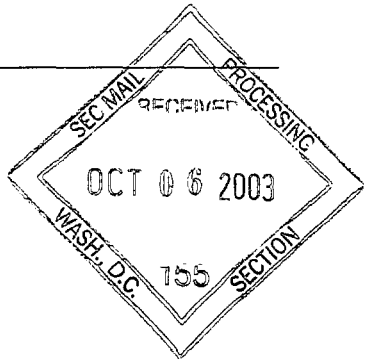
FORM SE
FORM FOR SUBMISSION OF PAPER FORMAT EXHIBITS BY ELECTRONIC FILERS

Ameriquest Mortgage Securities Inc.	0001102913
Exact Name of Registrant as Specified in Charter	**Registrant CIK Number**
Form 8-K, October 3, 2003, Series 2003-8	333-105982

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



PROCESSED
OCT 0 7 2003
THOMSON
FINANCIAL

SIGNATURE

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

Dated: October 3, 2003

AMERIQUEST MORTGAGE SECURITIES INC.

By: /s/ John P. Grazer
Name: John. P. Grazer
Title: CFO

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

EXHIBIT INDEX

Exhibit No.	Description	Format
4.1	Mortgage Loan Schedule	P*

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* The Mortgage Loan Schedule have been filed on paper pursuant to a continuing hardship exemption from certain electronic requirements.

FICO	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
577	SFR	ARM	A	3	359.882	90	90	9.99	9.99	8/1/2003	7/1/2033	710.24	8/1/2003	81000	80964.09	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	9.99	15.99	FULL DOCS	6/10/2003	90000			N	12	1 N	360	360	2	1	6	0
828	SFR	FIXED	4A	3	358.993	90	90	6.75	6.75	9/1/2003	8/1/2033	1605.29	9/1/2003	247500	247500	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/7/2003	275000			N	2	2 N	360	360	0	0	0	0
715	SFR	FIXED	8A	3	358.993	89.2	89.2	6.5	6.5	7/1/2003	8/1/2033	1409.52	8/1/2003	223000	222595.7	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	250000		STD	N		2 N	360	360	0	0	0	0
602	SFR	FIXED	B	0	359.098	55.245	55.245	7.25	7.25	8/1/2003	7/1/2033	538.82	8/1/2003	78000	78000.37	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/13/2003	143000			N		2 N	360	360	0	0	0	0
734	SFR	FIXED	8A	3	358.999	95	95	6	6	7/1/2003	8/1/2033	2392.21	8/1/2003	399000	398203.59	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/16/2003	420000			N		2 N	360	360	0	0	0	0
528	SFR	FIXED	C	0	358.992	71.875	71.875	10.25	10.25	8/1/2003	7/1/2033	1030.52	8/1/2003	115000	114951.77	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	160000		STD	N		2 N	360	360	0	0	0	0
680	SFR	FIXED	7A	3	358.997	85.526	85.526	6.75	6.75	9/1/2003	8/1/2033	843.18	9/1/2003	130000	129662.32	REFI-NO CASHOUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/15/2003	152000		STD	N		2 N	360	360	0	0	0	0
687	SFR	FIXED	7A	3	357.995	88.173	88.173	6.8	6.8	7/1/2003	8/1/2033	1173.47	8/1/2003	180000	179692.19	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	204143			N		2 N	360	360	0	0	0	0
630	SFR	FIXED	4A	0	179.999	63.59	63.59	8.75	8.75	8/1/2003	7/1/2018	619.66	8/1/2003	62000	61832.42	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/2/2003	97500			N		2 N	180	180	0	0	0	0
593	SFR	FIXED	7A	3	355.992	85	85	7.05	7.05	4/1/2003	3/1/2033	880.97	4/1/2003	131750	131208.99	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	2/20/2003	155000		STD	N		2 N	360	360	0	0	0	0
822	SFR-ATTACH	ARM	C	0	358.99	70.423	70.423	10.15	10.15	7/1/2003	6/1/2033	2221.7	8/1/2003	250000	249784.66	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	10.15	16.15	FULL DOCS	5/31/2003	355000			N		1 N	360	360	2	1	6	0
568	SFR	ARM	2A	0	358.981	80	80	9.45	9.45	8/1/2003	7/1/2033	502.33	8/1/2003	60000	59970.17	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.45	15.45	FULL DOCS	6/24/2003	75000			N		1 N	360	360	2	1	6	0
668	SFR	FIXED	6A	3	239.997	21.053	21.053	7.85	7.85	9/1/2003	8/1/2023	498.28	9/1/2003	60000	60000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	7/10/2003	285000		STD	N		2 N	240	240	0	0	0	0
635	MANU/MOBIL	FIXED	4A	3	358.996	71.25	71.25	7.5	7.5	7/1/2003	6/1/2033	597.83	8/1/2003	85500	85372.7	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	120000		STD	N		2 N	360	360	0	0	0	0
599	SFR	FIXED	2A	3	357.988	81.967	81.987	9.2	9.2	6/1/2003	5/1/2033	819.06	8/1/2003	100000	99841.62	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	122000		STD	N		2 N	360	360	0	0	0	0
662	SFR	FIXED	8A	3	359.985	75.122	75.122	7.8	7.8	9/1/2003	8/1/2033	652.42	9/1/2003	92400	92400	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/23/2003	123000		STD	N		1 N	360	360	0	0	0	0
684	SFR	FIXED	7A	3	359.997	83.333	83.333	6.75	6.75	9/1/2003	8/1/2033	1135.05	9/1/2003	175000	175000	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	7/7/2003	210000		STD	N		2 N	360	360	0	0	0	0
638	SFR	FIXED	4A	3	357.997	83.231	83.231	7.5	7.5	6/1/2003	5/1/2033	3782.76	8/1/2003	541000	539787.83	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/21/2003	650000		STD	N		3 N	360	360	0	0	0	0
578	SFR	ARM	B	0	359.99	80	80	9.2	9.2	9/1/2003	8/1/2033	583.17	9/1/2003	71200	71200	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.2	15.2	FULL DOCS	7/7/2003	89000			N		1 N	360	360	2	1	6	0
602	SFR	ARM	B	3	356.436	85	94.412	10.75	10.75	5/1/2003	4/1/2033	1214	5/1/2003	130050	129823.75	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	6.25	10.75	16.75	FULL DOCS	4/30/2003	153000			N	12	1 N	360	360	2	1	6	0
620	MANU/MOBIL	FIXED	4A	3	357.975	80	80	9.9	9.9	7/1/2003	6/1/2033	779.7	9/1/2003	89600	89518.67	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	112000			N	4	2 N	360	360	2	1	6	0
514	SFR	ARM	C	3	359.985	74.984	74.984	9.75	9.75	9/1/2003	8/1/2033	1329.98	9/1/2003	154800	154800	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.75	9.75	15.75	FULL DOCS	7/25/2003	206500			N	12	1 N	360	360	2	1	6	0
658	SFR	FIXED	5A	3	359.987	68.933	68.933	7.5	7.5	9/1/2003	8/1/2033	970.97	9/1/2003	81658	81658	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/25/2003	122000			N		2 N	360	360	0	0	0	0
545	SFR	ARM	B	0	359.873	81.566	81.566	10.5	10.5	8/1/2003	7/1/2033	736.66	8/1/2003	80750	80717.8	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	10.5	16.5	LIMITED	6/30/2003	99000			N		1 N	360	360	2	1	6	0
506	SFR	FIXED	C	3	358.985	75	75	11.5	11.5	9/1/2003	8/1/2033	668.45	9/1/2003	67500	67500	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/30/2003	90000		STD	N		1 N	360	360	0	0	0	0
560	SFR	FIXED	2A	3	178.999	90	90	9.55	9.55	8/1/2003	7/1/2018	1083.9	9/1/2003	103500	103239.79	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/27/2003	115000		STD	N		2 N	180	180	0	0	0	0
513	SFR	FIXED	C	3	356.039	75	75	11.45	11.45	8/1/2003	7/1/2033	636.26	8/1/2003	64500	64394.8	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/15/2003	86000		STD	N		2 N	360	360	0	0	0	0
610	SFR	ARM	3A	3	359.995	90	90	8.75	8.75	8/1/2003	7/1/2033	658.47	8/1/2003	83700	83651.84	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	8.75	14.75	FULL DOCS	6/30/2003	93000			N	12	1 N	360	360	2	1	6	0
592	SFR	ARM	2A	3	239.992	57.377	57.377	9.85	9.85	9/1/2003	8/1/2023	668.56	9/1/2003	70000	70000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	9.85	15.85	FULL DOCS	7/31/2003	122000			N	12	1 N	240	240	2	1	6	0
688	SFR	FIXED	7A	0	359.994	80	80	8.75	8.75	9/1/2003	8/1/2033	572.72	9/1/2003	72900	72800	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	7/31/2003	91000			N		1 N	360	360	0	0	0	0
695	SFR	FIXED	7A	0	358.989	34.815	34.815	6.5	6.5	8/1/2003	7/1/2033	594.15	9/1/2003	94000	93743.67	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	270000			N		2 N	360	360	0	0	0	0
786	SFR	FIXED	8A	3	357.994	87.456	87.456	6.75	6.75	6/1/2003	5/1/2033	1673.39	8/1/2003	258000	257329.52	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/18/2003	295000		STD	N		2 N	360	360	0	0	0	0
701	SFR	FIXED	7A	3	357.994	84.832	84.832	7.5	7.5	7/1/2003	6/1/2033	1366.67	8/1/2003	195500	195208.91	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	5/30/2003	231000		STD	N		1 N	360	360	0	0	0	0
593	SFR	ARM	2A	3	359.977	85	85	9.1	9.1	9/1/2003	8/1/2033	772.87	9/1/2003	95200	95200	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	9.1	15.1	FULL DOCS	7/31/2003	112000			N	12	1 N	360	360	2	1	6	0
548	SFR	ARM	B	3	359.976	85	85	11.2	11.2	9/1/2003	8/1/2033	699	9/1/2003	72250	72250	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.5	11.2	17.2	FULL DOCS	7/3/2003	85000			N	12	1 N	360	360	2	1	6	0
661	MANU/MOBIL	FIXED	6A	3	357.999	55	55	7.99	7.99	7/1/2003	6/1/2033	645.1	9/1/2003	88000	87681.27	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/31/2003	160000		STD	N		2 N	360	360	0	0	0	0
749	SFR	FIXED	4A	3	357.997	80	80	7.75	7.75	6/1/2003	5/1/2033	1312.47	8/1/2003	183200	182809.58	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/3/2003	229000		STD	N		2 N	360	360	0	0	0	0
647	SFR	ARM	5A	3	354.998	74.375	74.375	6.99	6.99	6/1/2003	5/1/2033	1581.83	8/1/2003	238000	237607.9	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	6.99	12.99	FULL DOCS	5/31/2003	320000			N	2	1 N	360	360	2	1	6	0
559	SFR	FIXED	2A	0	359.987	80	80	9.5	9.5	9/1/2003	8/1/2033	1076.3	9/1/2003	128000	128000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/3/2003	160000			N		2 N	360	360	0	0	0	0
681	SFR	FIXED	7A	3	358.989	80	80	7.05	7.05	8/1/2003	7/1/2033	748.91	8/1/2003	112000	111909.09	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/19/2003	140000		STD	N		2 N	360	360	0	0	0	0
573	2-4 UNITS	ARM	2A	0	357.993	74.894	74.894	9.99	9.99	6/1/2003	5/1/2033	3086.46	8/1/2003	352000	351527.91	REFI-NO CASHOUT	NON-OWNER	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	9.99	15.99	STATED	4/30/2003	470000			N		2 N	360	360	2	1	6	0
624	SFR	FIXED	4A	3	358.999	88.235	88.235	7.5	7.5	7/1/2003	6/1/2033	943.94	9/1/2003	135000	134798.99	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	153000			N	6	1 N	360	360	0	0	0	0
644	SFR	ARM	5A	0	359.983	90	90	8.99	8.99	8/1/2003	7/1/2033	1009.31	9/1/2003	125550	125550	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	5.5	8.99	14.99	FULL DOCS	7/29/2003	139500			N		1 N	360	360	2	1	6	0
646	SFR	FIXED	5A	0	359.968	58.423	58.423	7.99	7.99	9/1/2003	8/1/2033	439.28	9/1/2003	60000	60000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/7/2003	102700			N	2	1 N	360	360	0	0	0	0
526	SFR	ARM	C	0	359.984	70	70	11.05	11.05	9/1/2003	8/1/2033	896.83	9/1/2003	93800	93800	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.75	11.05	17.05	STATED	7/3/2003	134000			N		1 N	360	360	2	1	6	0
561	SFR	ARM	A	3	357.918	71.111	71.111	8.5	8.5	7/1/2003	6/1/2033	984.21	8/1/2003	128000	127759.38	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	8.5	14.5	FULL DOCS	5/31/2003	180000			N	12	1 N	360	360	2	1	6	0
537	SFR	ARM	B	3	358.415	85	85	9.99	9.99	7/1/2003	6/1/2033	1751.46	8/1/2003	199750	199520.32	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.99	15.99	FULL DOCS	5/31/2003	235000			N	12	1 N	360	360	2	1	6	0
550	SFR	ARM	2A	3	359.995	85	85	9.75	9.75	9/1/2003	8/1/2033	547.72	9/1/2003	63750	63750	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	9.75	15.75	STATED	7/16/2003	75000			N	12	1 N	360	360	2	1	6	0
556	SFR	ARM	B	3	359.998	61.707	61.707	10.2	10.2	9/1/2003	8/1/2033	2257.74	9/1/2003	253000	253000	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.5	10.2	16.2	STATED	7/25/2003	410000			N	12	1 N	360	360	2	1	6	0
629	SFR	ARM	B	3	358.995	78.841	78.841	9.4	9.4	9/1/2003	8/1/2033	2267.31	9/1/2003	272000	272000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.5	9.4	15.4	LIMITED	7/28/2003	345000			N	2	1 N	360	360	2	1	6	0
746	SFR	FIXED	8A	3	352.715	81.333	81.333	7.25	7.25	5/1/2003	4/1/2033	418.13	8/1/2003	61000	60907.33	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/3/2003	75000		STD	N		1 N	360	360	0	0	0	0
623	SFR	ARM	4A	3	359.995	80	80	8.1	8.1	9/1/2003	8/1/2033	444.45	9/1/2003	60000	60000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	9/1/2005	5.75	8.1	14.1	FULL DOCS	7/28/2003	75000			N	12	1 N	360	360	2	1	6	0
562	SFR	ARM	C	3	359.992	75	75	9.9	9.9	9/1/2003	8/1/2033	717.91	9/1/2003	82500	82500	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.75	9.9	15.9	FULL DOCS	7/31/2003	110000			N	12	1 N	360	360	2	1	6	0
687	SFR	FIXED	7A	0	357.992	90	90	7.65	7.65	9/1/2003	8/1/2033	957.85	9/1/2003	135000	134706.47	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/17/2003	150000			N		1 N	360	360	0	0	0	0
546	SFR	ARM	B	3	359.994	70.313	70.313	9.25	9.25	9/1/2003	8/1/2033	740.41	9/1/2003	90000	90000	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.5	9.25	15.25	LIMITED	7/31/2003	128000			N	12	1 N	360	360	2	1	6	0
715	SFR	ARM	8A	3	358.984	78.947	78.947	6.99	6.99	7/1/2003	6/1/2033	498.48	8/1/2003	75000	74878.44	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	4.75	6.99	12.99	FULL DOCS	5/23/2003	95000			N	12	1 N	360	360	2	1	6	0
645	SFR	ARM	2A	3	357.67	56.322	56.322	7.99	7.99	7/1/2003	6/1/2033	1796.62	9/1/2003	245000	244815.11	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5	7.99	13.99	FULL DOCS	5/27/2003	435000			N	12	1 N	360	360	2	1	6	0
667	SFR	FIXED	6A	3	359.999	77.922	77.922	7.25	7.25	9/1/2003	8/1/2033	2046.53	9/1/2003	300000	299765.97	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/30/2003	385000		STD	N		1 N	360	360	0	0	0	0
504	SFR	ARM	C	3	358.995	65.357	65.357	9.8	9.8	7/1/2003	6/1/2033	1131.68	8/1/2003	183000	182830.35	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	9.8	15.8	STATED	5/20/2003	280000			N	12	1 N	360	360	2	1	6	0
683	SFR	ARM	7A	0	353.939	88.35	88.35	6.6	6.6	7/1/2003	6/1/2033	581.18	9/1/2003	91000	90504.23	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5	6.6	12.6	FULL DOCS	5/27/2003	103000			N		1 N	360	360	2	1	6	0
626	SFR	ARM	4A	3	356.998	75.41	75.41	7.75	7.75	8/1/2003	7/1/2033	1977.3	9/1/2003	276000	275411.82	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5.75	7.75	13.75	STATED	4/28/2003	366000			N	12	1 N	360	360	2	1	6	0
672	SFR	FIXED	8A	3	359.981	71.552	71.552	7.8	7.8	9/1/2003	8/1/2033	588.05	9/1/2003	83000	83000	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/31/2003	116000		STD	N		1 N	360	360	0	0	0	0
568	2-4 UNITS	ARM	8A	0	359.999	84.999	84.999	7.7	7.7	9/1/2003	8/1/2033	1083.7	9/1/2003	152000	152000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	5.25	7.7	13.7	FULL DOCS	7/29/2003	178825			N		1 N	360	360	2	1	6	0
671	SFR	FIXED	6A	3	358.994	48.429	48.429	7.75	7.75	9/1/2003	8/1/2033	469.67	9/1/2003	65000	65000	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/25/2003	140000			N		1 N	360	360	0	0	0	0
621	SFR	ARM	C	3	358.992	85	85	8.99	8.99	8/1/2003	7/1/2033	724.32	9/1/2003	90100	90050.68	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	8.99	14.99	FULL DOCS	6/10/2003	106000			N	3	1 N	360	360	2	1	6	0
612	SFR	ARM	3A	3	359.981	90	90	8.99	8.99	9/1/2003	8/1/2033	889.93	9/1/2003	110700	110700	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	8.99	14.99	FULL DOCS	7/31/2003	123000			N	12	1 N	360	360	2	1	6	0
683	SFR	FIXED	7A	3	360	90	90	6.75	6.75	9/1/2003	8/1/2033	1527.41	9/1/2003	235494	235494	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/30/2003	261660			N	3	1 N	360	360	0	0	0	0
668	SFR	FIXED	8A	3	359.995	80.537	80.537	8.5	8.5	9/1/2003	8/1/2033	461.35	9/1/2003	60000	60000	REFI-CASH OUT	SECOND		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/25/2003	74500		STD	N		2 N	360	360	0	0	0	0
712	SFR	FIXED	8A	3	358.991	83.333	83.333	6.5	6.5	5/1/2003	4/1/2033	948.11	8/1/2003	150000	149590.93	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/10/2003	180000			N	13	2 N	360	360	0	0	0	0
631	SFR	ARM	4A	0	358.994	87.252	87.252	7.5	7.5	5/1/2003	4/1/2033	2153.59	8/1/2003	308000	307077.03	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	5.75	7.5	13.5	STATED	4/7/2003	353000			N		1 N	360	360	2	1	6	0
564	SFR	ARM	2A	3	357	85	85	11.05	11.05	5/1/2003	4/1/2033	1015.86	8/1/2003	106250	106098.02	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	6	11.05	17.05	STATED	4/7/2003	125000			N	12	1 N	360	360	2	1	6	0
760	SFR	FIXED	8A	3	358.996	83.415	83.415	6.5	6.5	8/1/2003	7/1/2033	2181.66	9/1/2003	342000	341690.82	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/16/2003	410000		STD	N		2 N	360	360	0	0	0	0
590	SFR	ARM	2A	0	359.987	80	80	9.5	9.5	9/1/2003	8/1/2033	538.15	9/1/2003	64000	64000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	9.5	15.5	FULL DOCS	7/3/2003	80000			N		1 N	360	360	2	1	6	0
513	SFR	ARM	C	3	359.99	75	75	9.5	9.5	9/1/2003	8/1/2033	725.24	9/1/2003	86250	86250	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.75	9.5	15.5	FULL DOCS	7/28/2003	115000			N	12	1 N	360	360	2	1	6	0
655	MANU/M

53 CONDO	FIXED	7A	0	359.887	78.75	78.75	9.65	9.65	9/1/2003	8/1/2033	538.65	8/1/2003	63000	63000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	7/25/2003	80000	0	N			1	N	360	360	0	0	0	0
80 SFR	FIXED	5A	3	357.999	93.75	93.75	7.5	7.5	8/1/2003	5/1/2033	943.94	8/1/2003	135000	134697.54	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/29/2003	144000	0	N	STD		2	N	360	360	0	0	0	0
77 CONDO	ARM	2A	3	357.883	81.884	81.884	8.75	8.75	6/1/2003	5/1/2033	888.98	8/1/2003	113000	112803.51	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	8	8.75	14.75	STATED	4/8/2003	138000	0	N		12	1	N	360	360	2	1	6	0
36 SFR	ARM	C	3	357.985	75	75	10.99	10.99	6/1/2003	5/1/2033	645.68	8/1/2003	67875	67801.58	REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.5	10.99	16.99	FULL DOCS	4/30/2003	90500	0	N		12	1	N	360	360	2	1	6	0
18 SFR	ARM	8A	3	359.899	95	95	6.99	6.99	8/1/2003	7/1/2033	789.25	8/1/2003	118750	118652.47	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	4.75	6.99	12.99	FULL DOCS	6/17/2003	125000	0	N		12	1	N	360	360	2	1	6	0
22 SFR	ARM	4A	3	357.992	88.393	88.393	7.5	7.5	6/1/2003	5/1/2033	1038.34	8/1/2003	168500	168167.29	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/10/2003	168000	0	N	STD		2	N	360	360	0	0	0	0
56 SFR	ARM	2A	3	358.997	85	85	8.6	8.6	8/1/2003	7/1/2033	593.65	8/1/2003	76500	76454.8	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.6	14.6	FULL DOCS	6/16/2003	90000	0	N		12	1	N	360	360	2	1	6	0
35 SFR	FIXED	B	0	237.988	49.618	49.618	11.15	11.15	6/1/2003	5/1/2023	677.58	8/1/2003	65000	64777.07	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/10/2003	131000	0	N			1	N	240	240	0	0	0	0
64 2-4 UNITS	ARM	B	3	358.975	56.25	56.25	10.95	10.95	6/1/2003	7/1/2033	853.7	9/1/2003	90000	89967.55	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	8.5	10.95	16.95	STATED	6/13/2003	160000	0	N		2	1	N	360	360	2	1	6	0
70 SFR	ARM	2A	0	358.976	90	90	9.75	9.75	8/1/2003	7/1/2033	811.91	9/1/2003	94500	94455.9	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.75	15.75	FULL DOCS	6/23/2003	105000	0	N			1	N	360	360	2	1	6	0
54 2-4 UNITS	FIXED	3A	0	357.899	65.238	65.238	8.75	8.75	6/1/2003	5/1/2033	888.58	8/1/2003	137000	136944.14	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/11/2003	210000	0	N			2	N	360	360	0	0	0	0
96 MANUFACTURED	FIXED	2A	3	358.977	73.786	73.786	8.75	8.75	7/1/2003	6/1/2033	597.9	9/1/2003	76000	75912.22	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/27/2003	103000	0	N	STD		2	N	360	360	0	0	0	0
94 MANUFACTURED	FIXED	7A	3	358.999	80	80	6.75	6.75	6/1/2003	5/1/2033	684.92	9/1/2003	105600	105325.7	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/15/2003	132000	0	N	STD		2	N	360	360	0	0	0	0
53 SFR	ARM	B	3	359.976	75	75	9.99	9.99	9/1/2003	8/1/2033	624.75	9/1/2003	71250	71250	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.5	9.99	15.99	FULL DOCS	7/7/2003	95000	0	N		12	1	N	360	360	2	1	6	0
35 SFR	ARM	D	3	359.993	56.129	56.129	9.5	9.5	6/1/2003	7/1/2033	2795.85	8/1/2003	332500	332338.44	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	9.75	9.5	15.5	FULL DOCS	6/27/2003	572000	0	N		12	3	N	360	360	2	1	6	0
32 MANUFACTURED	ARM	4A	3	359.988	79.688	79.688	8.4	8.4	6/1/2003	7/1/2033	777.08	8/1/2003	102000	101936.92	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	8.4	14.4	FULL DOCS	7/1/2003	128000	0	N		13	1	N	360	360	2	1	6	0
58 SFR	ARM	A	3	357.994	90	90	9.5	9.5	6/1/2003	5/1/2033	1748.14	8/1/2003	207900	205257.87	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.25	9.5	15.5	FULL DOCS	4/21/2003	231000	0	N		12	1	N	360	360	2	1	6	0
11 SFR	FIXED	8A	0	179.997	80	80	7.55	7.55	9/1/2003	8/1/2018	617.43	9/1/2003	66400	66400	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/7/2003	83000	0	N			1	N	180	180	0	0	0	0
75 SFR	ARM	B	3	358.971	84.507	84.507	9.55	9.55	7/1/2003	6/1/2033	506.71	8/1/2003	60000	59941.35	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.55	15.55	FULL DOCS	5/23/2003	71000	0	N		12	1	N	360	360	2	1	6	0
17 SFR	ARM	C	3	359.987	90	90	10.2	10.2	8/1/2003	7/1/2033	738.9	8/1/2003	82800	82764.9	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	10.2	16.2	FULL DOCS	6/18/2003	92000	0	N		12	1	N	360	360	2	1	6	0
61 SFR	FIXED	2A	3	360	90	90	10.75	10.75	8/1/2003	7/1/2033	1260.2	8/1/2003	135000	134949.18	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/18/2003	150000	0	N	STD		2	N	360	360	0	0	0	0
77 2-4 UNITS	ARM	2A	0	358.993	75.789	75.789	11.6	11.6	7/1/2003	6/1/2033	3592.55	8/1/2003	350000	349773.81	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	11.6	17.6	FULL DOCS	5/31/2003	475000	0	N			1	N	360	360	2	1	6	0
39 SFR	ARM	4A	3	358.995	85	85	7.75	7.75	7/1/2003	6/1/2033	977.19	8/1/2003	136400	136208.83	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	7.75	13.75	FULL DOCS	5/31/2003	155000	0	N		12	1	N	360	360	2	1	6	0
03 SFR	ARM	C	3	357.985	75	75	11.3	11.3	6/1/2003	5/1/2033	1272.46	8/1/2003	130500	130368.01	REFI-CASH OUT	OWNER OCC		5/1/2005	6/1/2005	6.75	11.3	17.3	STATED	4/30/2003	174000	0	N		12	1	N	360	360	2	1	6	0
68 SFR	FIXED	6A	3	239.997	69	69	7.25	7.25	8/1/2003	7/1/2023	914.47	8/1/2003	115700	115484.55	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/13/2003	130000	0	N		9	2	N	240	240	0	0	0	0
52 PUD	FIXED	5A	0	178.811	66.548	66.548	7.75	7.75	8/1/2003	7/1/2018	707.84	8/1/2003	78200	74935.67	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/18/2003	113000	0	N			2	N	180	180	0	0	0	0
11 SFR	ARM	2A	3	359.888	80	80	9.5	9.5	9/1/2003	8/1/2033	1350.84	9/1/2003	160650	160650	PURCHASE	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	9.5	15.5	FULL DOCS	7/7/2003	182000	178500	N		12	1	N	360	360	2	1	6	0
70 SFR	ARM	2A	0	358.998	90	90	10.99	10.99	7/1/2003	6/1/2033	2206.87	8/1/2003	234000	233833.99	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	10.99	16.99	STATED	5/31/2003	260000	0	N			1	N	360	360	2	1	6	0
68 SFR	ARM	C	3	358.875	75	75	9.4	9.4	9/1/2003	8/1/2033	612.68	9/1/2003	73500	73500	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.75	9.4	15.4	FULL DOCS	7/7/2003	98000	0	N		12	1	N	360	360	2	1	6	0
92 CONDO	FIXED	2A	0	357.989	75	75	9.85	9.85	6/1/2003	5/1/2033	1007.32	8/1/2003	116250	116069.38	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/30/2003	155000	0	N			1	N	360	360	0	0	0	0
62 SFR	FIXED	6A	3	359.995	87.345	87.345	7.25	7.25	8/1/2003	7/1/2033	1869.17	8/1/2003	274000	273788.25	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	7/7/2003	313700	0	N		3	2	N	360	360	0	0	0	0
61 SFR	ARM	A	0	358.987	80	80	8.75	8.75	9/1/2003	8/1/2033	793	9/1/2003	100800	100800	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	8.75	14.75	FULL DOCS	7/7/2003	126000	0	N			1	N	360	360	2	1	6	0
24 SFR	ARM	B	3	358.861	68.68	68.68	9.5	9.5	9/1/2003	8/1/2033	721.88	9/1/2003	85850	85850	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.5	9.5	15.5	FULL DOCS	7/31/2003	125000	0	N		12	1	N	360	360	2	1	6	0
46 SFR	FIXED	5A	0	359.994	60.841	60.841	7.5	7.5	8/1/2003	7/1/2033	1053.65	8/1/2003	236500	236324.48	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/10/2003	390000	0	N			1	N	360	360	0	0	0	0
48 CONDO	FIXED	5A	0	341.118	88	88	9.5	9.5	6/1/2003	5/1/2033	554.97	8/1/2003	68000	65342.36	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	75000	0	N			2	N	360	360	0	0	0	0
21 SFR	FIXED	8A	3	357.997	89.333	89.333	6.75	6.75	6/1/2003	5/1/2033	2607.37	8/1/2003	402000	400855.79	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	450000	0	N	STD		3	N	360	360	0	0	0	0
44 SFR	FIXED	5A	0	237.999	80	80	7.85	7.85	7/1/2003	6/1/2023	977.75	9/1/2003	120000	119573.14	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/6/2003	150000	0	N		3	1	N	240	240	0	0	0	0
68 PUD	ARM	2A	0	359.893	89.796	89.796	10.1	10.1	6/1/2003	5/1/2033	1046.96	8/1/2003	220000	219833.04	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	10.1	16.1	FULL DOCS	7/2/2003	245000	0	N			1	N	360	360	2	1	6	0
71 2-4 UNITS	FIXED	6A	0	356.997	81.613	81.613	7.25	7.25	8/1/2003	5/1/2033	1725.91	9/1/2003	253000	252404.31	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/5/2003	310000	0	N			2	N	360	360	0	0	0	0
21 SFR	FIXED	4A	3	357.987	90	90	7.5	7.5	8/1/2003	5/1/2033	925.07	8/1/2003	132300	132063.57	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	147000	0	N	STD		2	N	360	360	0	0	0	0
02 SFR	FIXED	7A	0	358.993	80	80	8.5	8.5	7/1/2003	6/1/2033	1291.78	8/1/2003	168000	167795.72	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	5/23/2003	210000	0	N			1	N	360	360	0	0	0	0
98 SFR	FIXED	7A	1	359.993	80.889	80.889	7.99	7.99	9/1/2003	8/1/2033	1759.37	9/1/2003	240000	240000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	7/7/2003	270000	0	N		6	2	N	360	360	0	0	0	0
22 SFR	ARM	4A	3	359.988	90	90	8.5	8.5	9/1/2003	8/1/2033	791.23	9/1/2003	99000	98900.77	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	5.75	8.5	14.5	LIMITED	7/3/2003	110000	0	N		12	1	N	360	360	2	1	6	0
26 SFR	FIXED	8A	3	358.999	87.805	87.805	8.8	8.8	8/1/2003	7/1/2033	704.08	9/1/2003	108000	107907.92	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/4/2003	123000	0	N		3	2	N	360	360	0	0	0	0
22 SFR	FIXED	4A	3	353.004	88.235	88.235	7.5	7.5	6/1/2003	5/1/2033	1048.53	8/1/2003	150000	149207.57	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	170000	0	N		8	1	N	360	360	0	0	0	0
96 SFR	ARM	2A	3	357.999	84.815	84.815	7.99	7.99	6/1/2003	5/1/2033	967.65	8/1/2003	132000	131731.97	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	7.99	13.99	FULL DOCS	5/2/2003	156000	0	N		12	1	N	360	360	2	1	6	0
44 SFR	ARM	B	3	179.998	75	75	9.15	9.15	9/1/2003	8/1/2018	782.76	9/1/2003	76500	76500	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.25	9.15	15.15	FULL DOCS	7/15/2003	102000	0	N		12	1	N	180	180	2	1	6	0
26 SFR	ARM	4A	3	359.999	90	90	7.25	7.25	9/1/2003	8/1/2033	826.85	9/1/2003	121500	121405.71	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	5	7.25	13.25	FULL DOCS	8/18/2003	135000	0	N		12	1	N	360	360	2	1	6	0
73 SFR	ARM	A	3	359.991	85	85	7.99	7.99	8/1/2003	7/1/2033	1402	8/1/2003	191250	191121.41	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	LIMITED	6/18/2003	225000	0	N		12	1	N	360	360	2	1	6	0
99 SFR	ARM	2A	3	358.991	77.67	77.67	8.35	8.35	8/1/2003	7/1/2033	606.85	9/1/2003	80000	79950.02	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.35	14.35	FULL DOCS	6/9/2003	103000	0	N		12	1	N	360	360	2	1	6	0
07 SFR	ARM	C	3	355.826	75	75	10.4	10.4	4/1/2003	3/1/2033	612.41	8/1/2003	67500	67355.8	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	6.75	10.4	16.4	STATED	2/28/2003	90000	0	N		12	1	N	360	360	2	1	6	0
42 SFR	FIXED	8A	0	357.401	87.939	87.939	7.8	7.8	6/1/2003	5/1/2033	829.3	8/1/2003	115200	114909.11	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	131000	0	N			2	N	360	360	0	0	0	0
81 SFR	FIXED	C	3	178.997	75	75	10.5	10.5	6/1/2003	5/1/2018	718.6	8/1/2003	63750	63717.58	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/21/2003	85000	0	N	STD		2	N	180	180	0	0	0	0
47 SFR	ARM	C	0	358.996	75	75	9.9	9.9	7/1/2003	6/1/2033	587.35	8/1/2003	67500	67438.74	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	9.9	15.9	STATED	5/27/2003	90000	0	N			1	N	360	360	2	1	6	0
82 MANUFACTURED	FIXED	4A	3	357.747	80	80	6.5	6.5	6/1/2003	5/1/2033	581.51	8/1/2003	92000	91729	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/23/2003	115000	0	N	STD		1	N	360	360	0	0	0	0
17 SFR	ARM	C	3	357.922	75	75	9.8	9.8	6/1/2003	5/1/2033	647.13	8/1/2003	75000	74893.5	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.75	9.8	15.8	FULL DOCS	4/24/2003	100000	0	N		12	1	N	360	360	2	1	6	0
10 PUD	ARM	C	0	358.987	70	70	11.9	11.9	6/1/2003	5/1/2033	628.89	8/1/2003	81550	81501.08	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	11.9	17.9	STATED	6/10/2003	88000	0	N			1	N	360	360	2	1	6	0
20 SFR	ARM	5A	3	359	90	90	7.75	7.75	7/1/2003	6/1/2033	2282.49	8/1/2003	318600	318148.81	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	4.75	7.75	13.75	LIMITED	5/2/2003	354000	0	N		12	1	N	360	360	2	1	6	0
26 MANUFACTURED	FIXED	4A	3	355.244	80	80	7.99	7.99	5/1/2003	4/1/2033	879.89	9/1/2003	120000	119812.67	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/24/2003	150000	0	N	STD		2	N	360	360	0	0	0	0
74 SFR	ARM	2A	3	358.968	90	90	9.99	9.99	8/1/2003	7/1/2033	639.22	9/1/2003	72900	72867.67	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.99	15.99	FULL DOCS	6/18/2003	81000	0	N		12	1	N	360	360	2	1	6	0
76 SFR	ARM	2A	3	358.993	81.98	81.98	7.99	7.99	8/1/2003	7/1/2033	1183.91	8/1/2003	161500	161391.41	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	STATED	6/17/2003	197000	0	N		12	1	N	360	360	2	1	6	0
58 SFR	ARM	A	3	235.998	85	85	9.35	9.35	4/1/2003	3/1/2023	1270.09	8/1/2003	137700	136598.63	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	6.25	9.35	15.35	FULL DOCS	2/27/2003	182000	0	N		12	1	N	240	240	2	1	6	0
53 SFR	FIXED	5A	3	358.999	90	90	7.8	7.8	9/1/2003	8/1/2033	945.33	9/1/2003	134100	133911.59	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/28/2003	149000	0	N	STD		1	N	360	360	0	0	0	0
35 SFR	FIXED	4A	3	357.434	90	90	7.75	7.75	8/1/2003	7/1/2033	967.18	8/1/2003	135000	134754.71	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/13/2003	150000	0	N	STD		2	N	360	360	0	0	0	0
29 SFR	FIXED	4A	3	359.993	89.721	99.888	7.65	7.65	9/1/2003	8/1/2033	750.87	9/1/2003	105800	105800	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/7/2003	122000	0	N		9	1	N	360	360	0	0	0	0
15 SFR	FIXED	8A	3	357.997	95	95	7.25	7.25	6/1/2003	5/1/2033	751.76	8/1/2003	110200	109940.53	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/10/2003	116000	0	N		11	2	N	360	360	0	0	0	0
70 SFR	ARM	C	3	359.954	75	75	10.99	10.99	8/1/2003	7/1/2033	570.95	8/1/2003	60000	59978.55	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5	10.99	16.99	FULL DOCS	6/10/2003	80000	0	N		12	1	N	360	360	2	1	6	0
60 SFR	ARM	A	3	358.997	84.998	84.998	8.75	8.75	8/1/2003	7/1/2033	1636.34	8/1/2003	203000	202900.66	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	8.75	14.75	FULL DOCS	7/3/2003	240000	0	N		12	1	N	360	360	2	1	6	0
40 SFR	FIXED	5A	3	359.999	90	90	7.5	7.5	9/1/2003	8/1/2033	1415.91	9/1/2003	202500	202500	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/3/2003	225000	0	N		3	2	N	360	360	0	0	0	0
15 SFR	ARM	8A	3	356.989	80	80	5.6	5.6	5/1/2003	4/1/2033	803.72	8/1/2003	140000	139394.23	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	3.95	5.6	11.6	STATED	3/12/2003	175000	0	N		12	1	N	360	360	2	1	6	0
11 SFR	ARM	3A	0	359.964	80	80	6.75	6.75	8/1/2003	7/1/2033	472.03	8/1/2003	60000	59965.47	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	6.75	14.75	FULL DOCS	6/19/2003	75000	0	N			1	N	360	360	2	1	6	0
26 SFR	FIXED	4A	3	359.982	90	90	6.99	6.99	8/1/2003	7/1/2033	541.35	8/1/2003	81450	81363.1	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	90500	0	N		5	2	N	360	360	0	0	0	0
98 SFR	FIXED	2A	0	236.716	36.234	36.234	8.25	8.25	8/1/2003	7/1/2023	227.27	8/1/2003	27000	27044.65	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	77000	0	N			2	N	240	240	0	0	0	0
85 SFR	FIXED	7A	0	178.998	95	95	8.25	8.25	9/1/2003	8/1/2018	774.18	9/1/2003	79800	79118.67	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOC

627	SFR	FIXED	4A	3	346.25	85	85	7.8	7.8	6/1/2003	5/1/2033	670.24	9/1/2003	123250	121966.61	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/24/2003	145000		0	N		13	2	N	360	360	0	0	0	0
608	SFR	ARM	3A	3	360	89.552	89.552	8.25	8.25	9/1/2003	8/1/2033	450.76	9/1/2003	60000	60000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	8.25	14.25	FULL DOCS	7/7/2003	67000		0	N		12	1	N	360	360	2	1	6	0
609	SFR	ARM	3A	3	357.996	88.838	88.838	7.5	7.5	9/1/2003	8/1/2033	1363.47	9/1/2003	195000	194563.13	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	7.5	13.5	FULL DOCS	4/25/2003	220000		0	N		12	1	N	360	360	2	1	6	0
655	SFR	ARM	5A	0	358.99	80	80	6.99	6.99	8/1/2003	7/1/2033	877.32	9/1/2003	132000	131891.58	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	6.99	12.99	STATED	6/16/2003	165000		0	N			1	N	360	360	2	1	6	0
572	SFR	ARM	2A	3	357.995	90	90	8.15	8.15	6/1/2003	5/1/2033	1842.02	9/1/2003	247500	247013.46	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5	8.15	14.15	FULL DOCS	4/29/2003	275000		0	N		13	1	N	360	360	2	1	6	0
587	SFR	ARM	2A	3	358.555	48.276	48.276	6.75	6.75	8/1/2003	7/1/2033	550.7	9/1/2003	70000	69842.95	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	6.75	14.75	FULL DOCS	6/10/2003	145000		0	N		12	1	N	360	360	2	1	6	0
597	SFR	ARM	2A	3	355.963	78.986	78.986	10.65	10.65	4/1/2003	3/1/2033	1009.31	9/1/2003	109000	108784.99	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	8	10.65	16.65	STATED	2/28/2003	138000		0	N		12	1	N	360	360	2	1	6	0
623	PUD	ARM	4A	3	357.992	90	90	6.75	6.75	8/1/2003	7/1/2033	974.85	9/1/2003	150300	149909.58	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5.75	6.75	12.75	FULL DOCS	4/30/2003	167000		0	N	STD		1	N	360	360	2	1	6	0
592	PUD	ARM	A	0	358.673	80	80	10.75	10.75	8/1/2003	7/1/2033	2897.53	9/1/2003	310400	310245.14	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	10.75	16.75	STATED	6/12/2003	388000		0	N			1	N	360	360	2	1	6	0
684	SFR	ARM	B	3	358.997	85	85	8.99	8.99	7/1/2003	6/1/2033	1093.31	9/1/2003	136000	135850.56	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	8.99	14.99	FULL DOCS	5/30/2003	160000		0	N		12	1	N	360	360	2	1	6	0
511	PUD	ARM	C	0	358.996	75	75	10.75	10.75	8/1/2003	7/1/2033	872.11	9/1/2003	72000	71972.62	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	10.75	16.75	FULL DOCS	6/9/2003	96000		0	N			1	N	360	360	2	1	6	0
599	2-4 UNITS	ARM	2A	3	359.995	84.815	84.815	8.4	8.4	9/1/2003	8/1/2033	1333.22	9/1/2003	175000	175000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	8.4	14.4	LIMITED	7/29/2003	270000		0	N		2	1	N	360	360	2	1	6	0
564	SFR	ARM	2A	3	359.993	48.333	48.333	9.75	9.75	9/1/2003	8/1/2033	672.72	9/1/2003	78300	78300	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	9.75	15.75	FULL DOCS	7/22/2003	162000		0	N		12	1	N	360	360	2	1	6	0
558	SFR	ARM	C	3	357.993	75	75	9.99	9.99	6/1/2003	5/1/2033	988.44	9/1/2003	112500	112349.12	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5	9.99	15.99	FULL DOCS	4/22/2003	150000		0	N		12	1	N	360	360	2	1	6	0
632	SFR	ARM	4A	2	359.998	90	90	7.25	7.25	8/1/2003	7/1/2033	1669.97	9/1/2003	244800	244800	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	7.25	13.25	FULL DOCS	7/3/2003	272000		0	N		12	1	N	360	360	2	1	6	0
641	SFR	ARM	5A	3	358.998	81.818	81.818	8.2	8.2	5/1/2003	4/1/2033	672.88	9/1/2003	90000	89765.68	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	5	8.2	14.2	FULL DOCS	3/31/2003	110000		0	N		13	1	N	360	360	2	1	6	0
670	SFR	FIXED	6A	0	358.687	90	99.554	7.5	7.5	6/1/2003	5/1/2033	958	9/1/2003	141300	140983.41	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/18/2003	157000		0	N			2	N	360	360	0	0	0	0
686	SFR	FIXED	7A	3	357.991	90	90	6.75	6.75	6/1/2003	5/1/2033	1999.31	9/1/2003	308250	307447.91	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/23/2003	342500		0	N	STD		2	N	360	360	0	0	0	0
648	SFR	ARM	5A	3	358.993	80.655	80.655	6.99	6.99	9/1/2003	8/1/2033	900.58	9/1/2003	135500	135500	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	5.5	6.99	12.99	FULL DOCS	7/3/2003	168000		0	N		12	1	N	360	360	2	1	6	0
760	SFR	ARM	5A	3	359.991	90	90	6.75	6.75	9/1/2003	8/1/2033	1225.86	9/1/2003	189000	189000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	4.75	6.75	12.75	LIMITED	7/7/2003	210000		0	N		12	1	N	360	360	2	1	6	0
597	SFR	FIXED	2A	0	358.97	80	80	10.5	10.5	9/1/2003	8/1/2033	548.85	9/1/2003	59000	59000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/22/2003	75000		0	N			1	N	360	360	0	0	0	0
724	SFR	FIXED	8A	1	357.997	69.974	69.974	6.5	6.5	6/1/2003	5/1/2033	1091.9	9/1/2003	172750	172278.94	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/28/2003	192000		0	N		10	2	N	360	360	0	0	0	0
637	SFR	ARM	C	0	358.637	59.14	59.14	8.99	8.99	8/1/2003	7/1/2033	1286.25	9/1/2003	160000	159851.08	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	8.99	14.99	FULL DOCS	6/6/2003	285000		0	N			1	N	360	360	2	1	6	0
575	SFR	ARM	A	3	358.998	80	80	9.95	9.95	8/1/2003	7/1/2033	936.8	9/1/2003	107200	107152.07	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	9.95	15.95	STATED	6/16/2003	134000		0	N		12	1	N	360	360	2	1	6	0
556	SFR	FIXED	A	3	237.999	89.669	89.669	9.6	9.6	6/1/2003	5/1/2023	1018.46	9/1/2003	108500	108045	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	121000		0	N	STD		2	N	240	240	0	0	0	0
744	SFR	FIXED	8A	3	357.997	90	90	9.5	9.5	8/1/2003	7/1/2033	1035.33	9/1/2003	163800	163353.35	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	4/30/2003	182000		0	N	STD		1	N	360	360	0	0	0	0
634	PUD	FIXED	4A	0	357.921	90	90	7.95	7.95	8/1/2003	7/1/2033	690.12	9/1/2003	94500	93970.66	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/2/2003	105000		0	N			1	N	360	360	0	0	0	0
647	SFR	FIXED	5A	0	239.998	80	80	7.75	7.75	8/1/2003	7/1/2023	853.79	9/1/2003	104000	103817.88	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/12/2003	130000		0	N			1	N	240	240	0	0	0	0
557	SFR	ARM	2A	3	358.997	85	85	8.65	8.65	8/1/2003	7/1/2033	907.81	9/1/2003	116450	116361.8	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.65	14.65	FULL DOCS	6/9/2003	137000		0	N		12	1	N	360	360	2	1	6	0
741	SFR	FIXED	8A	0	178.354	95	95	6.99	6.99	6/1/2003	5/1/2018	853.36	9/1/2003	95000	93591.89	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/10/2003	100000		0	N			2	N	180	180	0	0	0	0
737	SFR	FIXED	8A	0	358.993	75	75	9.99	9.99	9/1/2003	8/1/2033	1143.61	9/1/2003	130425	130367.18	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/11/2003	173900		0	N			2	N	360	360	0	0	0	0
555	SFR	ARM	B	0	355.97	80	80	10.5	10.5	4/1/2003	3/1/2033	548.85	9/1/2003	60000	59878.64	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	6.5	10.5	16.5	FULL DOCS	2/25/2003	75000		0	N			1	N	360	360	2	1	6	0
634	SFR	ARM	4A	0	358.665	80	80	8.1	8.1	8/1/2003	7/1/2033	853.35	9/1/2003	115200	115124.25	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	8.1	14.1	FULL DOCS	6/13/2003	144000		0	N			1	N	360	360	2	1	6	0
648	SFR	FIXED	5A	3	359.985	90	90	7.5	7.5	8/1/2003	7/1/2033	629.3	9/1/2003	90000	90000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/7/2003	100000		0	N	STD		2	N	360	360	0	0	0	0
668	SFR	FIXED	7A	3	358.829	90	90	7.5	7.5	7/1/2003	6/1/2033	1384.45	9/1/2003	198000	197829.53	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/8/2003	220000		0	N		3	1	N	360	360	0	0	0	0
650	SFR	FIXED	2A	0	358.984	80	80	11.2	11.2	8/1/2003	7/1/2033	677.23	9/1/2003	70000	69978.1	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/10/2003	87500		0	N			2	N	360	360	0	0	0	0
713	SFR	FIXED	8A	3	358.987	85	85	7.85	7.85	7/1/2003	6/1/2033	614.84	9/1/2003	85000	84852.02	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/13/2003	100000		0	N		4	1	N	360	360	0	0	0	0
647	MANU/MOBIL	FIXED	5A	3	359.972	78.298	78.298	8.5	8.5	9/1/2003	8/1/2033	565.93	9/1/2003	73600	73600	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/14/2003	94000		0	N		9	2	N	360	360	0	0	0	0
758	PUD	FIXED	8A	3	358.971	65.6	65.6	6.5	6.5	6/1/2003	5/1/2033	1352.63	9/1/2003	214000	213214.84	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/7/2003	250000		0	N	STD		2	N	360	360	0	0	0	0
569	SFR	FIXED	2A	3	357.996	85.714	85.714	9.99	9.99	6/1/2003	5/1/2033	526.1	9/1/2003	60000	59919.54	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/10/2003	70000		0	N	STD		2	N	360	360	0	0	0	0
662	SFR	FIXED	6A	0	359.993	90	90	7.5	7.5	7/1/2003	6/1/2033	1019.46	9/1/2003	145800	145691.78	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/19/2003	162000		0	N			2	N	360	360	0	0	0	0
692	SFR	FIXED	7A	3	355.995	95	95	7.5	7.5	6/1/2003	5/1/2033	929.98	9/1/2003	133000	132561.75	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/21/2003	140000		0	N		11	2	N	360	360	0	0	0	0
710	SFR	FIXED	8A	3	359.97	60.606	60.606	6.9	6.9	8/1/2003	7/1/2033	395.17	9/1/2003	60000	60000	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/3/2003	99000		0	N	STD		2	N	360	360	0	0	0	0
652	SFR	ARM	5A	3	359.995	80	80	7.35	7.35	8/1/2003	7/1/2033	551.16	9/1/2003	80000	80000	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	7.35	13.35	FULL DOCS	7/7/2003	100000		0	N		12	1	N	360	360	2	1	6	0
662	SFR	FIXED	6A	3	358.986	90	90	7.6	7.6	6/1/2003	5/1/2033	603.7	9/1/2003	85500	85312.22	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/14/2003	95000		0	N	STD		1	N	360	360	0	0	0	0
570	SFR	FIXED	2A	3	358.989	72	72	8.75	8.75	8/1/2003	7/1/2033	1416.07	9/1/2003	180000	179896.43	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/18/2003	250000		0	N	STD		2	N	360	360	0	0	0	0
635	SFR	ARM	2A	3	359.995	89.587	89.587	9.6	9.6	9/1/2003	8/1/2033	1656.44	9/1/2003	193300	193250	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	9.6	15.6	FULL DOCS	7/31/2003	216000		0	N		12	1	N	360	360	2	1	6	0
626	SFR	FIXED	4A	3	358.975	41.667	41.667	7.99	7.99	7/1/2003	6/1/2033	549.81	9/1/2003	75000	74898.79	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/12/2003	180000		0	N	STD		1	N	360	360	0	0	0	0
641	SFR	FIXED	5A	3	358.977	90	90	7.3	7.3	7/1/2003	6/1/2033	493.62	9/1/2003	72000	71866.42	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/12/2003	80000		0	N	STD		2	N	360	360	0	0	0	0
578	SFR	ARM	A	3	359.994	68.163	68.163	8.5	8.5	8/1/2003	7/1/2033	1284.09	9/1/2003	167000	166898.83	PURCHASE	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.5	14.5	FULL DOCS	6/13/2003	252000	245000	N		2	1	N	360	360	2	1	6	0
635	SFR	FIXED	4A	3	354.999	90	90	8.75	8.75	3/1/2003	2/1/2033	1384.2	9/1/2003	175950	175331.43	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2003	195500		0	N		4	2	N	360	360	0	0	0	0
688	SFR	FIXED	7A	0	137.825	62.087	62.087	7.4	7.4	6/1/2003	5/1/2018	657.54	9/1/2003	71400	69618.03	REFI-CASH OUT	NON-OWNER		71400	00/00/0000	0	0	0	LIMITED	4/25/2003	115000		0	N			1	N	180	180	0	0	0	0
638	2-4 UNITS	ARM	4A	0	359.987	90	90	9.9	9.9	9/1/2003	8/1/2033	1065.12	9/1/2003	122400	122400	REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	8/1/2005	9/1/2005	5.75	9.9	15.9	FULL DOCS	7/7/2003	136000		0	N			1	N	360	360	2	1	6	0
684	SFR	FIXED	7A	0	357.984	84.706	84.706	7.99	7.99	6/1/2003	5/1/2033	738.94	9/1/2003	100800	100595.3	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/29/2003	119000		0	N			2	N	360	360	0	0	0	0
601	PUD	ARM	2A	3	357.995	89.941	89.941	9.25	9.25	7/1/2003	6/1/2033	1250.47	9/1/2003	152000	151841.79	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.25	15.25	LIMITED	5/8/2003	169000		0	N		12	1	N	360	360	2	1	6	0
589	SFR	ARM	2A	3	358.995	88.148	88.148	8.65	8.65	7/1/2003	6/1/2033	927.69	9/1/2003	119000	118859.7	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.65	14.65	FULL DOCS	5/12/2003	135000		0	N		12	1	N	360	360	2	1	6	0
528	SFR	ARM	B	3	359.444	84.865	84.865	8.99	8.99	7/1/2003	6/1/2033	964.69	9/1/2003	119000	119051.47	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	8.99	14.99	FULL DOCS	5/12/2003	185000		0	N		17	1	N	360	360	2	1	6	0
636	SFR	ARM	4A	3	357.937	72.973	72.973	9.99	9.99	7/1/2003	6/1/2033	710.24	9/1/2003	81000	80926.21	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	9.99	15.99	FULL DOCS	5/8/2003	111000		0	N			1	N	360	360	2	1	6	0
557	PUD-ATTACH	FIXED	2A	0	239.997	90	90	9.99	9.99	8/1/2003	7/1/2023	1849.06	9/1/2003	171000	170774.52	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/6/2003	190000		0	N			2	N	240	240	0	0	0	0
664	SFR	ARM	5A	0	359.981	40.667	40.667	7.85	7.85	8/1/2003	7/1/2033	441.24	9/1/2003	61000	60957.8	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.25	7.85	13.85	STATED	6/30/2003	150000		0	N			1	N	360	360	2	1	6	0
680	SFR	FIXED	7A	0	239.996	85	85	7.99	7.99	8/1/2003	7/1/2023	1136.72	9/1/2003	136000	135768.81	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/18/2003	160000		0	N			2	N	240	240	0	0	0	0
569	PUD	FIXED	2A	3	239.995	84.762	84.762	8.99	8.99	9/1/2003	8/1/2023	800.19	9/1/2003	89000	89000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	7/7/2003	105000		0	N		4	2	N	240	240	0	0	0	0
550	SFR	ARM	A	3	358.999	76.786	76.786	8.75	8.75	7/1/2003	6/1/2033	2537.11	9/1/2003	322500	322127.55	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.75	14.75	FULL DOCS	5/30/2003	420000		0	N		13	1	N	360	360	2	1	6	0
755	SFR	FIXED	8A	3	177.999	88.705	88.705	6.55	6.55	6/1/2003	5/1/2018	1310.79	9/1/2003	150000	148515.6	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/15/2003	173000		0	N	STD		2	N	180	180	0	0	0	0
623	SFR	FIXED	4A	3	359.994	88.75	88.75	7.99	7.99	9/1/2003	8/1/2033	520.48	9/1/2003	71000	71000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/31/2003	80000		0	N		3	2	N	360	360	0	0	0	0
673	SFR	ARM	5A	0	358.993	81.203	81.203	9.75	9.75	6/1/2003	5/1/2033	927.89	9/1/2003	108000	107847.6	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5.25	9.75	15.75	FULL DOCS	4/16/2003	133000		0	N			1	N	360	360	2	1	6	0
638	SFR	ARM	4A	3	357.99	90	90	7.35	7.35	6/1/2003	5/1/2033	938.32	9/1/2003	135900	135598.46	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5.75	7.35	13.35	FULL DOCS	4/17/2003	151000		0	N		12	1	N	360	360	2	1	6	0
524	SFR	ARM	B	3	359.991	85	85	8.99	8.99	6/1/2003	5/1/2033	1469.14	9/1/2003	182750	182649.96	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	8.99	14.99	FULL DOCS	6/30/2003	215000		0	N		12	1	N	360	360	2	1	6	0
687	SFR	FIXED	6A	3	357.998	90	90	7.25	7.25	6/1/2003	5/1/2033	3315.38	9/1/2003	486000	484855.73	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/25/2003	540000		0	N	STD		3	N	360	360	0	0	0	0
646	SFR	FIXED	5A	3	358.999	75	75	7.5	7.5	8/1/2003	7/1/2033	1122.24	9/1/2003	160500	160380.69	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/19/2003	214000		0	N	STD		1	N	360	360	0	0	0	0
571	SFR	ARM	2A	3	359.99	81.383	81.383	9.99	9.99	8/1/2003	7/1/2033	670.78	9/1/2003	76500	76466.06	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.99	15.99	LIMITED	6/20/2003	94000		0	N		12	1	N	360	360	2	1	6	0
704	SFR	FIXED	7A	3	359.998	95	95	8.5	8.5	8/1/2003	7/1/2033	1402.5	9/1/2003	182400	182288	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/18/2003	192000		0	N	STD		2	N	360	360	0	0	0	0
630	SFR	ARM	2A	3	358	90	90	7.99	7.99	7/1/2003	6/1/2033	606.98	9/1/2003	82800	82688.29	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	7.99	13.99	FULL DOCS	5/31/2003	92000		0	N		12	1	N	360	360	2	1	6	0
537	SFR	ARM	C	0	358.991

23 SFR	ARM	B	0	359.998	68.556	68.556	8.75	8.75	6/1/2003	7/1/2033	4712.34	6/1/2003	599000	598655.37	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	6/1/2005	6	8.75	14.75	FULL DOCS	6/30/2003	900000	O	N			3	N	360	360	2	1	6	0
24 PUD	ARM	C	0	358.982	75	75	8.99	8.99	6/1/2003	7/1/2033	813.98	6/1/2003	101250	101194.57	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	6/1/2005	6.5	8.99	14.99	FULL DOCS	6/30/2003	135000	O	N			1	N	360	360	2	1	6	0
54 SFR	ARM	2A	3	358.993	87.097	87.097	8.75	8.75	6/1/2003	7/1/2033	2124.1	6/1/2003	270000	269844.93	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	6/1/2005	6	8.75	14.75	FULL DOCS	6/16/2003	310000	O	N			1	N	360	360	2	1	6	0
23 SFR	ARM	4A	3	239.997	90	90	7.5	7.5	6/1/2003	5/1/2023	1232.58	6/1/2003	153000	152165.43	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/3/2003	170000	O	N			9	2	N	240	240	0	0	0	0
21 SFR	FIXED	2A	3	178.997	85	85	9.65	9.65	7/1/2003	6/1/2018	1253.43	6/1/2003	119000	118404.67	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/27/2003	140000	O	N			7	2	N	180	180	0	0	0	0
11 SFR	ARM	C	0	359.994	75	75	10.05	10.05	8/1/2003	8/1/2033	1414.44	9/1/2003	160500	160500	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.75	10.05	16.05	FULL DOCS	7/3/2003	214000	O	N				1	N	360	360	2	1	6	0
31 PUD	ARM	A	3	359.998	90	90	8.5	8.5	9/1/2003	8/1/2033	1197.2	9/1/2003	155700	155700	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.25	8.5	14.5	FULL DOCS	7/7/2003	173000	O	N			12	1	N	360	360	2	1	6	0
35 SFR	FIXED	4A	3	239.998	90	90	7.99	7.99	9/1/2003	8/1/2023	631.88	9/1/2003	75600	75600	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/7/2003	84000	O	N	STD			2	N	240	240	0	0	0	0
59 SFR	FIXED	6A	0	179	60.366	60.366	5.43	5.43	8/1/2003	7/1/2018	1000.45	9/1/2003	123000	122598.13	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/17/2003	203758	O	N				2	N	180	180	0	0	0	0
92 SFR-ATTACH	ARM	2A	3	358.981	90	90	8.99	8.99	7/1/2003	6/1/2033	889.03	8/1/2003	110700	110578.34	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.99	14.99	FULL DOCS	5/22/2003	123000	O	N			12	1	N	360	360	2	1	6	0
83 MANUHOBIL	ARM	2A	3	356.299	75	75	9.5	9.5	8/1/2003	7/1/2033	630.65	9/1/2003	75000	74863.1	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.5	15.5	FULL DOCS	6/24/2003	100000	O	N			12	1	N	360	360	2	1	6	0
17 SFR	ARM	C	3	358.984	75	75	8.5	8.5	9/1/2003	8/1/2033	693.71	9/1/2003	82500	82500	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.75	9.5	15.5	FULL DOCS	7/7/2003	110000	O	N			12	1	N	360	360	2	1	6	0
55 SFR	FIXED	5A	0	358.994	86.466	86.466	7.5	7.5	5/1/2003	4/1/2033	2234	5/1/2003	319560	318542.57	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/7/2003	369500	O	N				1	N	360	360	0	0	0	0
45 SFR	ARM	5A	3	359.977	90	90	8.2	8.2	8/1/2003	7/1/2033	605.09	8/1/2003	81000	80947.81	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	8.2	14.2	STATED	6/10/2003	90000	O	N			12	1	N	360	360	2	1	6	0
70 SFR	FIXED	6A	0	179	84.783	84.783	6.5	6.5	8/1/2003	7/1/2018	849.33	9/1/2003	97500	97178.8	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/6/2003	115000	O	N				2	N	180	180	0	0	0	0
93 PUD-ATTACH	ARM	7A	3	357.984	90	90	6.5	6.5	6/1/2003	5/1/2033	654.2	6/1/2003	103500	103217.76	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5	6.5	12.5	FULL DOCS	4/10/2003	115000	O	N			12	1	N	360	360	2	1	6	0
84 SFR	FIXED	7A	0	238.996	93.882	93.882	6.75	6.75	7/1/2003	6/1/2023	1181.88	8/1/2003	156750	156127.81	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	167000	O	N				1	N	240	240	0	0	0	0
25 SFR	ARM	B	3	358.979	69.25	69.25	9.5	9.5	7/1/2003	6/1/2033	750.47	8/1/2003	69250	69167.83	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.5	15.5	FULL DOCS	5/31/2003	100000	O	N			12	1	N	360	360	2	1	6	0
94 SFR	ARM	2A	3	359.985	87.805	87.805	8.7	8.7	8/1/2003	7/1/2033	845.79	8/1/2003	108900	107937.21	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.7	14.7	FULL DOCS	6/27/2003	123000	O	N			12	1	N	360	360	2	1	6	0
28 SFR	ARM	B	0	352.071	75	75	11.5	11.5	6/1/2003	5/1/2033	1002.68	6/1/2003	101250	100950.84	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.5	11.5	17.5	STATED	4/8/2003	135000	O	N				1	N	360	360	2	1	6	0
61 PUD	FIXED	2A	3	357.995	90	90	8.99	8.99	6/1/2003	5/1/2033	2206.72	6/1/2003	274500	274045.84	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/11/2003	305000	O	N	STD			2	N	360	360	0	0	0	0
76 SFR	FIXED	6A	3	357.994	89.143	89.143	7.25	7.25	6/1/2003	5/1/2033	1277.04	6/1/2003	187200	186759.23	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/17/2003	210000	O	N			13	1	N	360	360	0	0	0	0
68 SFR	FIXED	6A	3	357.992	90	90	8.75	8.75	6/1/2003	5/1/2033	951.5	6/1/2003	146700	146319.63	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/16/2003	163000	O	N			13	2	N	360	360	0	0	0	0
80 CONDO	ARM	2A	3	357.991	83.152	83.152	7.99	7.99	7/1/2003	6/1/2033	1402	8/1/2003	191250	190991.98	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.99	13.99	STATED	5/30/2003	230000	O	N			12	1	N	360	360	2	1	6	0
28 SFR	FIXED	6A	3	358.998	88.667	88.667	6.5	6.5	6/1/2003	5/1/2033	966.03	9/1/2003	156000	155574.82	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/25/2003	180000	O	N	STD			2	N	360	360	0	0	0	0
49 SFR	ARM	5A	3	358.985	87.709	87.709	7.15	7.15	7/1/2003	6/1/2033	814.55	8/1/2003	120600	120407.47	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	7.15	13.15	FULL DOCS	5/30/2003	137500	O	N			12	1	N	360	360	2	1	6	0
76 SFR	FIXED	6A	3	357.994	90	90	7.25	7.25	6/1/2003	5/1/2033	1427.48	8/1/2003	209250	208757.31	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/10/2003	232500	O	N	STD			1	N	360	360	0	0	0	0
50 SFR	FIXED	5A	3	358.992	90	90	6.99	6.99	8/1/2003	7/1/2033	765.66	9/1/2003	115200	115105.38	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/20/2003	128000	O	N			3	2	N	360	360	0	0	0	0
82 SFR	FIXED	7A	0	239.998	66.995	66.995	6.75	6.75	8/1/2003	7/1/2023	1034.1	8/1/2003	136000	135730.9	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/9/2003	203000	O	N				2	N	240	240	0	0	0	0
90 2-4 UNITS	FIXED	7A	3	359.999	68.406	68.406	6.99	6.99	8/1/2003	7/1/2033	1694.81	8/1/2003	255000	254780.57	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/24/2003	384000	O	N			2	1	N	360	360	0	0	0	0
01 SFR	ARM	3A	3	356.998	88.256	88.256	8.5	8.5	5/1/2003	4/1/2033	1906.91	6/1/2003	248000	247392.81	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	6	8.5	14.5	LIMITED	4/10/2003	281000	O	N			12	1	N	360	360	2	1	6	0
38 SFR	ARM	4A	3	358.995	89.82	89.82	7.65	7.65	7/1/2003	6/1/2033	2126.55	8/1/2003	300000	299586.52	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	7.65	13.65	STATED	6/3/2003	334000	O	N			12	1	N	360	360	2	1	6	0
36 SFR	ARM	4A	0	357.993	82.5	82.5	8.3	8.3	7/1/2003	6/1/2033	1743.58	8/1/2003	231000	230707.37	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	8.3	14.3	FULL DOCS	5/31/2003	280000	O	N				1	N	360	360	2	1	6	0
44 SFR	FIXED	8A	3	356.972	57.522	57.522	6.99	6.99	5/1/2003	5/1/2033	432.02	8/1/2003	65000	64838.88	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/14/2003	113000	O	N			3	2	N	360	360	0	0	0	0
64 SFR	FIXED	6A	3	359.984	65.672	65.672	7.65	7.65	9/1/2003	8/1/2033	624.38	9/1/2003	88000	88000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/25/2003	134000	O	N			13	2	N	360	360	0	0	0	0
92 SFR	ARM	A	3	358.998	90	90	10.7	10.7	7/1/2003	6/1/2033	711.24	8/1/2003	78500	78441.52	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	10.7	16.7	FULL DOCS	5/31/2003	85000	O	N			12	1	N	360	360	2	1	6	0
58 CONDO	FIXED	8A	3	177.999	87.273	87.273	6.5	6.5	6/1/2003	5/1/2018	1254.4	8/1/2003	144000	142569.08	REFI-NO CASHOUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/16/2003	165000	O	N	STD			1	N	180	180	0	0	0	0
52 SFR	ARM	2A	3	358.986	90	90	8.5	8.5	6/1/2003	7/1/2033	996.52	6/1/2003	129600	129521.48	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	6/1/2005	6	8.5	14.5	FULL DOCS	6/13/2003	144000	O	N			12	1	N	360	360	2	1	6	0
85 PUD	FIXED	7A	3	357.991	90	90	6.75	6.75	7/1/2003	6/1/2033	1202.51	8/1/2003	165400	165078.01	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	206000	O	N			9	2	N	360	360	0	0	0	0
06 SFR	ARM	C	0	357.98	75	75	10.75	10.75	6/1/2003	5/1/2033	602.1	8/1/2003	64500	64425.48	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.75	10.75	16.75	FULL DOCS	4/22/2003	86000	O	N				1	N	360	360	2	1	6	0
93 SFR	FIXED	7A	0	358.993	88.328	88.328	6.75	6.75	8/1/2003	7/1/2033	1433.41	9/1/2003	221000	220809.72	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/19/2003	256000	O	N				2	N	360	360	0	0	0	0
63 SFR	ARM	B	3	359.988	59.988	59.988	9.35	9.35	8/1/2003	7/1/2033	1585.18	8/1/2003	191000	190903.03	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.35	15.35	LIMITED	6/20/2003	320000	O	N			2	1	N	360	360	2	1	6	0
85 SFR	FIXED	6A	3	238.997	90	90	7.25	7.25	7/1/2003	6/1/2023	1394.23	8/1/2003	176400	175741.06	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/27/2003	196000	O	N	STD			2	N	240	240	0	0	0	0
45 SFR	ARM	5A	3	359.975	75	75	8.95	8.95	7/1/2003	6/1/2033	570.73	8/1/2003	71250	71150.4	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	8.95	14.95	LIMITED	5/27/2003	95000	O	N			12	1	N	360	360	2	1	6	0
94 MANUHOBIL	FIXED	2A	3	359.999	55	55	8.99	8.99	8/1/2003	7/1/2033	1083.26	8/1/2003	134750	134676.24	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/11/2003	245000	O	N	STD			2	N	360	360	0	0	0	0
08 2-4 UNITS	ARM	2A	0	358.995	85	85	9.5	9.5	7/1/2003	6/1/2033	2179.92	8/1/2003	259250	258993.95	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.5	15.5	LIMITED	5/15/2003	305000	O	N				1	N	360	360	2	1	6	0
30 SFR	ARM	4A	0	359.99	80	80	7.25	7.25	9/1/2003	8/1/2033	900.48	9/1/2003	132000	132000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	5.75	7.25	13.25	FULL DOCS	7/7/2003	165000	O	N				1	N	360	360	2	1	6	0
35 2-4 UNITS	FIXED	4A	3	239.997	82.653	82.653	8.5	8.5	8/1/2003	8/1/2023	1757.35	9/1/2003	202500	202500	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/9/2003	245000	O	N			9	2	N	240	240	0	0	0	0
32 SFR	ARM	4A	0	358.995	90	90	7.99	7.99	8/1/2003	7/1/2033	2632.05	8/1/2003	360000	359187.7	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.99	13.99	STATED	6/10/2003	500000	O	N				1	N	360	360	2	1	6	0
86 SFR	FIXED	7A	3	237.909	90	90	6.99	6.99	6/1/2003	5/1/2023	990.07	8/1/2003	127800	127038.75	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/10/2003	142000	O	N	STD			1	N	240	240	0	0	0	0
22 SFR	ARM	B	3	357.993	84.906	84.906	8.75	8.75	6/1/2003	5/1/2033	2124.1	6/1/2003	270000	269530.55	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.5	8.75	14.75	FULL DOCS	4/16/2003	318000	O	N			12	1	N	360	360	2	1	6	0
11 SFR	ARM	C	3	358.998	63.636	63.636	10.9	10.9	8/1/2003	7/1/2033	661.35	9/1/2003	70000	69974.48	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	10.9	16.9	STATED	6/20/2003	110000	O	N			12	1	N	360	360	2	1	6	0
60 PUD	FIXED	6A	0	179.998	80	80	6.75	6.75	6/1/2003	5/1/2018	729.17	9/1/2003	82400	81598.5	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/18/2003	103000	O	N				2	N	180	180	0	0	0	0
90 SFR	ARM	2A	3	359.992	85	85	8.35	8.35	8/1/2003	7/1/2033	1441.25	8/1/2003	97750	97658.83	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.35	14.35	FULL DOCS	6/27/2003	115000	O	N			12	1	N	360	360	2	1	6	0
18 SFR	ARM	C	3	358.994	60.502	60.502	8.99	8.99	5/1/2003	4/1/2033	2130.35	5/1/2003	265000	264413.22	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	6	8.99	14.99	STATED	4/21/2003	438000	O	N			12	1	N	360	360	2	1	6	0
84 SFR	FIXED	2A	3	358.989	90	90	9.75	9.75	7/1/2003	6/1/2033	1082.54	8/1/2003	126000	125881.94	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	140000	O	N	STD			2	N	360	360	0	0	0	0
17 2-4 UNITS	FIXED	6A	3	357.014	37.043	37.043	6.25	6.25	7/1/2003	6/1/2033	1311.48	8/1/2003	213000	212393.69	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/27/2003	575000	O	N	STD			1	N	360	360	0	0	0	0
12 SFR	ARM	D	0	358.986	60	60	10.15	10.15	7/1/2003	6/1/2033	1189.72	8/1/2003	135000	134583.82	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	10.15	16.15	LIMITED	5/13/2003	225000	O	N				1	N	360	360	2	1	6	0
32 SFR	ARM	7A	3	358.991	95	95	8.25	8.25	8/1/2003	7/1/2033	1179.55	8/1/2003	178750	178379.83	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.25	14.25	FULL DOCS	6/25/2003	189000	O	N			12	1	N	360	360	2	1	6	0
02 SFR	FIXED	3A	3	358.449	90	90	9.99	9.99	6/1/2003	5/1/2033	552.41	8/1/2003	63000	62871.63	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	4/23/2003	70000	O	N			3	2	N	360	360	0	0	0	0
30 SFR	ARM	4A	3	358.998	90	90	7.5	7.5	7/1/2003	6/1/2033	3618.44	8/1/2003	517500	516729.47	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	7.5	13.5	FULL DOCS	5/31/2003	575000	O	N			12	3	N	360	360	2	1	6	0
70 SFR	ARM	2A	3	357.995	77.57	77.57	8.5	8.5	6/1/2003	5/1/2033	636.2	8/1/2003	83000	82848.08	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	8.5	14.5	FULL DOCS	4/29/2003	107000	O	N			12	1	N	360	360	2	1	6	0
02 SFR	FIXED	7A	3	358.991	88.25	88.25	7.5	7.5	7/1/2003	6/1/2033	1110.71	8/1/2003	158850	158619.47	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/4/2003	180000	O	N			9	2	N	360	360	0	0	0	0
85 SFR	FIXED	7A	0	357.999	95	95	6.75	6.75	6/1/2003	5/1/2033	985.87	8/1/2003	152000	151605.17	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/28/2003	160000	O	N	STD			2	N	360	360	0	0	0	0
84 SFR	ARM	2A	0	359.999	72.762	72.762	7.99	7.99	8/1/2003	7/1/2033	1400.16	8/1/2003	191000	190871.58	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	STATED	6/19/2003	262500	O	N				1	N	360	360	2	1	6	0
94 SFR	FIXED	4A	0	355.081	80	80	8.1	8.1	8/1/2003	7/1/2033	497.79	9/1/2003	67200	66980.81	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/18/2003	84000	O	N				2	N	360	360	0	0	0	0
22 SFR	FIXED	8A	3	358.989	95	95	8.5	8.5	7/1/2003	6/1/2033	664.73	8/1/2003	86450	86344.87	REFI-NO CASHOUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	91000	O	N	STD			1	N	360	360	0	0	0	0
13 SFR	FIXED	8A	3	355.995	91.5	91.5	6.5	6.5	5/1/2003	4/1/2033	1156.69	6/1/2003	183000	182332.84	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/15/2003	200000	O	N	STD			2	N	360	360	0	0	0	0
32 SFR	ARM	4A	0	356.997	74.545	74.545	8.5	8.5	6/1/2003	5/1/2033	1281.09	9/1/2003	164000	163699.82	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5.75	8.5	14.5	STATED	4/7/2003	220000	O	N				1	N	360	360	2	1	6	0
64 SFR	FIXED	6A	3	359.994	84.33	84.33	6.75	6.75	9/1/2003	8/1/2033	959.93	9/1/2003	148000	148000	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	7/7/2003	175500	O	N			13	2	N	360	360	0	0	0	0
35 SFR	FIXED	C	3	358.969	68.6	68.6	9.99	9.99	8/1/2003	7/1/2033	720.76	9/1/2003	82200	82163.56	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/9/2003	120000	O	N	STD			2	N	360	360	0	0	0	0
65 SFR	FIXED	A	3	358.998	70.506	70.506	7.5	7.5	7/1/2003	6/1/2033	1454.37	8/1/2003	206000	205890.3	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/21/2003	295000	O	N	STD			1	N	360	360	0	0	0	0
12 CONDO	FIXED	4A	0	358.135	86.667	86.667	7.5	7.5	7/1/2003	6/1/2033	545.39	8/1/2003	78000	77833.55	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	90000	O	N	STD			2	N	360	360	0	0	0	0
57 SFR	FIXED	5A	3	178.998	77.308	77.308	7.5	7.5	8/1/2003	7/1/2018	931.65	8/1/2003	100500	100195.34	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/11/2003	130000	O	N	STD			1	N	180	180	0	0	0

582	SFR	FIXED	7A	0	176 995	52 174	52,174	7.6	7.6	6/1/2003	5/1/2018	559.83	9/1/2003	50000	59457.69	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	4/7/2003	115000	0	N			2	N	180	180	0	0	0	0
591	SFR	ARM	A	3	356 092	80	80	10.55	10.55	6/1/2003	5/1/2033	822.96	9/1/2003	89600	89493.28	REFI-NO CASHOUT	NON-OWNER	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.25	10.55	16.55	LIMITED	4/30/2003	112000	0	N			1	N	360	360	2	1	6	0
790	SFR	FIXED	8A	1	355 994	81 081	81,081	6.5	6.5	5/1/2003	5/1/2033	948.11	10/1/2003	156000	149590.97	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/4/2003	185000	0	N			2	N	360	360	0	0	0	0
308	SFR	ARM	C	0	358 953	75	75	11.99	11.99	6/1/2003	7/1/2033	716.93	9/1/2003	69750	69729.59	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	11.99	17.99	STATED	6/11/2003	93000	0	N			1	N	360	360	2	1	6	0
581	SFR	FIXED	A	0	179 994	75	75	9.6	9.6	8/1/2003	7/1/2018	630.17	8/1/2003	60000	59849.83	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/10/2003	80000	0	N			2	N	180	180	0	0	0	0
710	SFR	FIXED	8A	0	358	85 161	85,161	6.5	6.5	8/1/2003	7/1/2033	834.33	10/1/2003	132000	131850.67	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/12/2003	155000	0	N			2	N	360	360	0	0	0	0
588	SFR	ARM	2A	3	359 961	90	90	10.15	10.15	8/1/2003	7/1/2033	583.67	8/1/2003	65700	65671.84	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	10.15	16.15	LIMITED	6/9/2003	73000	0	N		12	1	N	360	360	2	1	6	0
360	SFR	ARM	C	3	359 987	75	75	8.99	8.99	8/1/2003	7/1/2033	1145.57	8/1/2003	142500	142421.99	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.99	14.99	FULL DOCS	6/10/2003	190000	0	N		13	1	N	360	360	2	1	6	0
709	CONDO	FIXED	7A	3	357 999	90	90	7.25	7.25	9/1/2003	8/1/2033	749.03	9/1/2003	109800	109541.49	REFI-NO CASHOUT	SECOND		00/00/0000	00/00/0000	0	0	0	STATED	4/4/2003	122000	0	N		9	1	N	360	360	0	0	0	0
721	SFR	FIXED	8A	3	356 967	88 316	88,316	6.5	6.5	5/1/2003	4/1/2033	1194.61	8/1/2003	189000	188305.58	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/4/2003	214000	0	N		8	2	N	360	360	0	0	0	0
578	SFR	FIXED	3A	0	354 833	90	90	8.25	8.25	3/1/2003	2/1/2033	1311.72	8/1/2003	174600	173902.23	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2003	194000	0	N			1	N	360	360	0	0	0	0
721	SFR	FIXED	8A	3	238 999	77 013	77,013	6.5	6.5	7/1/2003	6/1/2023	2210.63	8/1/2003	296500	295287.55	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/23/2003	385000	0	N	STD		1	N	240	240	0	0	0	0
734	SFR	ARM	5A	3	356 985	89 881	89,881	7.55	7.55	5/1/2003	4/1/2033	530.5	8/1/2003	75500	75275.98	REFI-NO CASHOUT	NON-OWNER	LIBOR 6 MONTH	4/1/2005	5/1/2005	4.75	7.55	13.55	FULL DOCS	4/4/2003	84000	0	N		12	1	N	360	360	2	1	6	0
565	SFR	FIXED	8A	3	358 991	90	90	7.75	7.75	7/1/2003	6/1/2033	1289.55	8/1/2003	180000	179745.05	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/14/2003	200000	0	N	STD		2	N	360	360	0	0	0	0
537	SFR	ARM	D	3	357 995	60	60	9.6	9.6	7/1/2003	6/1/2033	1089.04	9/1/2003	128400	128275.83	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	9.6	15.6	FULL DOCS	5/14/2003	214000	0	N		12	1	N	360	360	2	1	6	0
508	SFR	FIXED	2A	3	357 968	80 886	80,886	9.9	9.9	6/1/2003	5/1/2033	556.06	8/1/2003	63900	63812.84	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	4/3/2003	79000	0	N	STD		1	N	360	360	0	0	0	0
741	SFR	FIXED	6A	3	356 999	84 737	84,737	6.5	6.5	5/1/2003	4/1/2033	2035.26	8/1/2003	322000	320626.13	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/4/2003	380000	0	N	STD		2	N	360	360	0	0	0	0
576	SFR	ARM	2A	3	359 979	83 896	83,896	7.99	7.99	8/1/2003	7/1/2033	564.47	8/1/2003	77000	76948.22	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/19/2003	92000	0	N		12	1	N	360	360	2	1	6	0
574	SFR	ARM	A	3	356 096	89 091	89,091	8.99	8.99	8/1/2003	7/1/2033	3545.22	8/1/2003	441000	440023.52	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	6	8.99	14.99	FULL DOCS	4/7/2003	495000	0	N		12	3	N	360	360	2	1	6	0
510	PUD	FIXED	3A	3	359 996	90	90	8.3	8.3	8/1/2003	7/1/2033	3396.54	8/1/2003	450000	449715.96	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/23/2003	500000	0	N	STD		3	N	360	360	0	0	0	0
575	SFR	FIXED	6A	3	359 893	78 182	78,182	7.25	7.25	9/1/2003	8/1/2033	1173.35	9/1/2003	172000	172000	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	7/3/2003	220000	0	N		5	2	N	360	360	0	0	0	0
526	SFR	ARM	B	3	357 974	75	75	9.35	9.35	6/1/2003	5/1/2033	765.62	8/1/2003	92250	92108.08	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.75	9.35	15.35	FULL DOCS	4/30/2003	123000	0	N		12	1	N	360	360	2	1	6	0
500	SFR	ARM	A	0	358 878	55	55	10.25	10.25	7/1/2003	6/1/2033	985.72	8/1/2003	110000	109907.33	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	10.25	16.25	STATED	5/27/2003	200000	0	N			1	N	360	360	2	1	6	0
551	SFR	FIXED	2A	3	352 81	79 235	79,235	7.5	7.5	5/1/2003	4/1/2033	1013.87	8/1/2003	145000	144599.98	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/4/2003	183000	0	N	STD		2	N	360	360	0	0	0	0
505	SFR	FIXED	C	0	357 99	78 19	78,19	10.4	10.4	7/1/2003	6/1/2033	725.82	9/1/2003	80000	79934.74	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/4/2003	183000	0	N	STD		2	N	360	360	0	0	0	0
752	SFR	FIXED	8A	3	359 997	78 74	78,74	6.75	6.75	9/1/2003	8/1/2033	648.6	9/1/2003	100000	100000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/3/2003	127000	0	N	STD		2	N	360	360	0	0	0	0
585	SFR	FIXED	7A	3	358 998	85	99 208	6.99	6.99	7/1/2003	6/1/2033	988.64	8/1/2003	148750	148504.85	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/14/2003	175000	0	N	STD		1	N	360	360	0	0	0	0
550	SFR	FIXED	5A	0	358 994	80	80	7.65	7.65	8/1/2003	7/1/2033	823.04	9/1/2003	116000	115916.46	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/12/2003	145000	0	N			2	N	360	360	0	0	0	0
507	2-4 UNITS	ARM	3A	3	358 993	84 615	84,615	7.5	7.5	7/1/2003	6/1/2033	1538.28	9/1/2003	220000	219672.42	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.5	13.5	FULL DOCS	5/30/2003	260000	0	N		12	1	N	360	360	2	1	6	0
581	SFR	FIXED	7A	3	357 994	95	95	6.75	6.75	6/1/2003	5/1/2033	1330.93	8/1/2003	205200	204668.98	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/7/2003	216000	0	N		13	2	N	360	360	0	0	0	0
558	SFR	ARM	5A	3	359 993	86 897	86,897	6.99	6.99	8/1/2003	7/1/2033	837.44	8/1/2003	126000	125896.51	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	6.99	12.99	FULL DOCS	6/6/2003	145000	0	N		12	1	N	360	360	2	1	6	0
500	PUD	ARM	3A	3	358 105	87 283	87,283	7.5	7.5	7/1/2003	6/1/2033	1055.82	8/1/2003	151000	150674.53	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	4.75	7.5	13.5	FULL DOCS	5/15/2003	173000	0	N		12	1	N	360	360	2	1	6	0
580	SFR	FIXED	7A	0	177 965	69 565	69,565	7.5	7.5	8/1/2003	7/1/2018	741.61	10/1/2003	80000	79750	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/30/2003	115000	0	N			2	N	180	180	0	0	0	0
576	SFR	ARM	2A	3	358 98	67 324	67,324	8.5	8.5	7/1/2003	6/1/2033	880.03	8/1/2003	114450	114309.18	REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.5	14.5	LIMITED	5/22/2003	170000	0	N		12	1	N	360	360	2	1	6	0
548	SFR	FIXED	5A	3	177	33 778	33,778	7.5	7.5	6/1/2003	5/1/2018	704.53	8/1/2003	76000	75307.1	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/4/2003	225000	0	N	STD		1	N	180	180	0	0	0	0
560	SFR	ARM	A	0	358 986	80	80	8.5	8.5	8/1/2003	7/1/2033	768.92	9/1/2003	100000	99939.41	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.5	14.5	FULL DOCS	6/20/2003	125000	0	N			1	N	360	360	2	1	6	0
558	SFR	FIXED	5A	3	357 995	90	90	7.7	7.7	7/1/2003	6/1/2033	869.25	9/1/2003	121500	121328.2	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/23/2003	135000	0	N		9	1	N	360	360	0	0	0	0
528	SFR	ARM	4A	3	358 998	90	90	7.4	7.4	6/1/2003	5/1/2033	760.24	9/1/2003	109800	109716.86	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.4	13.4	FULL DOCS	6/16/2003	122000	0	N		12	1	N	360	360	2	1	6	0
511	SFR	ARM	C	3	357 995	78 689	78,689	6.5	6.5	6/1/2003	5/1/2033	1516.97	8/1/2003	240000	239345.55	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/7/2003	305000	0	N		6	2	N	360	360	0	0	0	0
511	SFR	ARM	C	3	358 982	60	60	9.9	9.9	8/1/2003	7/1/2033	965.92	9/1/2003	110400	110345.78	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.9	15.9	LIMITED	6/17/2003	185000	0	N		12	1	N	360	360	2	1	6	0
597	SFR	ARM	7A	3	358 993	90	90	6.25	6.25	8/1/2003	7/1/2033	1302.25	9/1/2003	211500	211299.31	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5	6.25	12.25	LIMITED	6/17/2003	235000	0	N		12	1	N	360	360	2	1	6	0
582	SFR	FIXED	6A	1	358 998	69 674	69,674	7.25	7.25	8/1/2003	7/1/2033	5109.51	9/1/2003	749000	748415.7	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	1075000	0	N		6	3	N	360	360	0	0	0	0
521	SFR	FIXED	C	3	357 982	65	65	11.25	11.25	7/1/2003	6/1/2033	662.89	9/1/2003	68250	68203.69	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/27/2003	105000	0	N	STD		2	N	360	360	0	0	0	0
578	SFR	ARM	B	3	358 993	83 105	83,105	8.75	8.75	8/1/2003	7/1/2033	1486.87	8/1/2003	189000	188591.26	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	8.75	14.75	STATED	6/10/2003	298500	0	N		12	1	N	360	360	2	1	6	0
765	SFR	FIXED	8A	3	357 993	59 524	59,524	6.5	6.5	6/1/2003	5/1/2033	790.09	8/1/2003	125000	124651.9	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/4/2003	210000	0	N	STD		2	N	360	360	0	0	0	0
598	SFR	ARM	7A	3	357 956	90	90	6.99	6.99	7/1/2003	6/1/2033	855.39	9/1/2003	128700	128487.98	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5	6.99	12.99	FULL DOCS	5/30/2003	143000	0	N		12	1	N	360	360	2	1	6	0
508	SFR	ARM	2A	0	359 976	80	80	9.99	9.99	8/1/2003	7/1/2033	666.4	8/1/2003	76000	75968.3	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.99	15.99	FULL DOCS	6/10/2003	95000	0	N			1	N	360	360	2	1	6	0
723	SFR	FIXED	8A	3	176 885	75	75	6.5	6.5	5/1/2003	5/1/2018	1437.33	9/1/2003	165000	163297.42	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/4/2003	220000	0	N	STD		2	N	180	180	0	0	0	0
620	SFR	FIXED	4A	3	357 999	90	90	7.65	7.65	7/1/2003	6/1/2033	804.59	9/1/2003	113400	113236.15	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/19/2003	126000	0	N	STD		2	N	360	360	0	0	0	0
561	SFR	ARM	A	0	359 993	80	80	9.25	9.25	8/1/2003	7/1/2033	829.28	8/1/2003	100800	100747.72	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.25	15.25	FULL DOCS	6/11/2003	126000	0	N			1	N	360	360	2	1	6	0
582	PUD	ARM	2A	0	358 972	80	80	8.7	8.7	8/1/2003	7/1/2033	599.19	9/1/2003	76000	75955.81	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.7	14.7	FULL DOCS	6/12/2003	95000	0	N			1	N	360	360	2	1	6	0
588	SFR	ARM	2A	0	358 997	85	85	9.85	9.85	8/1/2003	7/1/2033	4235.06	9/1/2003	468750	468528.65	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.85	15.85	STATED	6/12/2003	575000	0	N			3	N	360	360	2	1	6	0
828	PUD	FIXED	4A	3	359 995	82 5	82,5	7.5	7.5	5/1/2003	7/1/2033	1384.45	8/1/2003	190000	197853.05	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/27/2003	240000	0	N	STD		1	N	360	360	0	0	0	0
593	SFR	FIXED	2A	3	358 969	87 5	87,5	9.5	9.5	8/1/2003	7/1/2033	640.11	9/1/2003	76125	76087.55	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/18/2003	87000	0	N	STD		2	N	360	360	0	0	0	0
591	MANU/MOBIL	ARM	A	3	359 978	70	70	9.99	9.99	8/1/2003	7/1/2033	583.1	8/1/2003	66500	66470.91	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	9.99	15.99	FULL DOCS	6/18/2003	95000	0	N		12	1	N	360	360	2	1	6	0
841	SFR	FIXED	5A	3	237 881	62 5	62,5	7.99	7.99	6/1/2003	5/1/2023	501.5	8/1/2003	60000	59691.15	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	96000	0	N	STD		1	N	240	240	0	0	0	0
623	CONDO	ARM	4A	0	359 994	89 726	89,726	7.25	7.25	9/1/2003	8/1/2033	1787.31	9/1/2003	262000	262000	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	5.75	7.25	13.25	FULL DOCS	7/7/2003	292000	0	N			1	N	360	360	2	1	6	0
592	PUD	FIXED	7A	3	357 997	90	90	6.75	6.75	8/1/2003	7/1/2033	1301.74	9/1/2003	200700	200178.68	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	223000	0	N			2	N	360	360	0	0	0	0
678	SFR	FIXED	8A	0	359 991	47 407	47,407	8.35	8.35	8/1/2003	7/1/2033	485.32	8/1/2003	64000	63960.01	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/9/2003	135000	0	N			1	N	360	360	0	0	0	0
641	CONDO	FIXED	5A	0	357 983	81 6	81,6	9.25	9.25	8/1/2003	7/1/2033	766.3	8/1/2003	102000	101953.45	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/2/2003	112000	0	N			2	N	360	360	0	0	0	0
522	SFR	ARM	B	3	348 905	72 842	72,842	9.55	9.55	8/1/2003	7/1/2033	855.07	9/1/2003	101250	100681.79	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	9.55	15.55	STATED	6/17/2003	139000	0	N		12	1	N	360	360	2	1	6	0
723	2-4 UNITS	FIXED	6A	3	357 995	65	65	6.99	6.99	7/1/2003	6/1/2033	734.42	9/1/2003	110500	110317.95	REFI-NO CASHOUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/5/2003	130000	0	N	STD		2	N	360	360	0	0	0	0
685	SFR	FIXED	7A	3	359 999	60	60	8	8	8/1/2003	7/1/2033	881.34	9/1/2003	147000	146853.66	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/20/2003	245000	0	N	STD		2	N	360	360	0	0	0	0
689	SFR	FIXED	7A	3	178 995	85	85	6.99	6.99	8/1/2003	7/1/2018	549.75	9/1/2003	61200	61006.74	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/20/2003	72000	0	N	STD		2	N	180	180	0	0	0	0
548	SFR	FIXED	B	1	359 988	71 724	71,724	10.9	10.9	8/1/2003	7/1/2033	992.57	8/1/2003	104000	103962.1	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	6/30/2003	145000	0	N		6	2	N	360	360	0	0	0	0
505	SFR	FIXED	C	0	359 992	80	80	11.85	11.85	8/1/2003	7/1/2033	976.4	8/1/2003	96000	95971.6	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/9/2003	120000	0	N			2	N	360	360	0	0	0	0
639	SFR	FIXED	4A	0	357 993	90	90	8.5	8.5	6/1/2003	5/1/2033	823.51	8/1/2003	107100	106903.96	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/2/2003	119000	0	N			2	N	360	360	0	0	0	0
598	2-4 UNITS	ARM	2A	0	360	76 923	76,923	8.25	8.25	8/1/2003	7/1/2033	2253.6	8/1/2003	300000	299808.7	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.25	14.25	FULL DOCS	6/23/2003	390000	0	N			1	N	360	360	2	1	6	0
521	SFR	ARM	B	3	357 992	85	95	10.25	10.25	7/1/2003	6/1/2033	2201.28	9/1/2003	245650	245443.08	PURCHASE	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	10.25	16.25	FULL DOCS	5/5/2003	289000	289000	N		12	1	N	360	360	2	1	6	0
634	2-4 UNITS	FIXED	4A	3	357 997	70	70	7.5	7.5	7/1/2003	6/1/2033	1730.56	9/1/2003	247500	247131.91	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/6/2003	275000	0	N	STD		2	N	360	360	0	0	0	0
711	SFR	FIXED	8A	0	354 833	74 074	74,074	8.35	8.35	5/1/2003	5/1/2033	454.99	9/1/2003	60000	59796.41	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/15/2003	81000	0	N			2	N	360	360	0	0	0	0
583	SFR	ARM	2A	3	358 971	74 074	74,074	9.55	9.55	8/1/2003	7/1/2033	506.71	9/1/2003	60000	59970.79	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.55	15.55	STATED	6/9/2003	81000	0	N		12	1	N	360	360	2	1	6	0
658	MANU/MOBIL	ARM	3A	3	355 901	74 148	74,148	8.99	8.99	7/1/2003	6/1/2033	524.55	9/1/2003	65250	65102.28	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.99	14.99	FULL DOCS	5/7/2003	88000	0	N		12	1	N	360	360	2	1	6	0
629	SFR	ARM	4A	3	359 994	88 661	88,661	7.25	7.25	6/1/2003	7/1/2033	478.89	9/1/2003	70200	70145.24	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.25	13.25	FULL DOCS	6/25/2003	79000	0	N	

539 PUD	ARM	B	0	357.993	83.333	83.333	9.99	9.99	6/1/2003	5/1/2033	745.31	8/1/2003	85000	84888	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.25	9.99	15.99	FULL DOCS	4/17/2003	102000	0	N			1	N	360	360	2	1	6	0
677 SFR	ARM	6A	3	358.997	89.677	89.677	7.75	7.75	7/1/2003	6/1/2033	1091.83	8/1/2003	278000	277808.31	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.25	7.75	13.75	STATED	5/23/2003	310000	0	N		12	1	N	360	360	2	1	6	0
713 SFR	FIXED	6A	3	358.998	85	85	6.75	6.75	8/1/2003	7/1/2033	784.05	8/1/2003	117300	117098.58	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/25/2003	124000	0	N	STD		1	N	360	360	0	0	0	0
544 SFR	ARM	B	0	359.998	80	90	9.6	9.6	8/1/2003	7/1/2033	578.93	8/1/2003	67200	67168.97	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.6	15.6	FULL DOCS	6/19/2003	84000	0	N			1	N	360	360	2	1	6	0
731 SFR	FIXED	6A	3	237.689	95	95	6.75	6.75	8/1/2003	5/1/2023	1191.68	8/1/2003	158750	158760.5	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/10/2003	185000	0	N	STD		1	N	240	240	0	0	0	0
520 PUD-ATTACH	ARM	B	3	359.994	79.528	79.528	8.75	8.75	8/1/2003	7/1/2033	1589.14	8/1/2003	202000	201883.78	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	8.75	14.75	FULL DOCS	6/30/2003	254000	0	N		12	1	N	360	360	2	1	6	0
627 SFR	ARM	4A	3	359.995	88.372	88.372	7.25	7.25	8/1/2003	7/1/2033	1298.14	8/1/2003	190000	189651.76	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.25	13.25	FULL DOCS	6/10/2003	215000	0	N		2	1	N	360	360	2	1	6	0
581 SFR	ARM	2A	3	359.984	90	90	8.99	8.99	8/1/2003	7/1/2033	657.37	8/1/2003	106650	106591.62	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.99	14.99	FULL DOCS	6/11/2003	118500	0	N		12	1	N	360	360	2	1	6	0
743 SFR	FIXED	6A	1	359.985	90	90	7.5	7.5	8/1/2003	7/1/2033	629.3	8/1/2003	90000	89933.2	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	6/12/2003	100000	0	N		6	1	N	360	360	0	0	0	0
728 MANU/MOBIL	FIXED	8A	3	359.991	78	78	6.5	6.5	8/1/2003	7/1/2033	882.78	8/1/2003	136500	136376.6	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/13/2003	175000	0	N	STD		1	N	360	360	0	0	0	0
528 SFR	ARM	B	3	359.992	63.758	63.758	9.1	9.1	8/1/2003	7/1/2033	771.24	9/1/2003	95000	95000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.5	9.1	15.1	FULL DOCS	7/11/2003	149000	0	N		12	1	N	360	360	2	1	6	0
644 SFR	ARM	5A	3	358.988	88.636	88.636	6.99	6.99	7/1/2003	6/1/2033	907.23	9/1/2003	136500	136275.11	REFI-NO CASHOUT	NON-OWNER	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	6.99	12.99	FULL DOCS	5/31/2003	154000	0	N		12	1	N	360	360	2	1	6	0
723 SFR	FIXED	8A	3	357.989	67.935	67.935	6.75	6.75	7/1/2003	6/1/2033	1047.82	9/1/2003	161550	161271.02	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/30/2003	237800	0	N		9	2	N	360	360	0	0	0	0
941 SFR	FIXED	5A	3	358.99	90	90	8.2	8.2	8/1/2003	7/1/2033	1211.37	9/1/2003	162000	161895.63	PURCHASE	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/26/2003	180000	180000	N	STD		2	N	360	360	0	0	0	0
735 SFR	FIXED	8A	3	235.999	89.104	89.104	6.99	6.99	5/1/2003	4/1/2023	2312.48	9/1/2003	298500	298165	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/14/2003	335000	0	N	STD		1	N	240	240	0	0	0	0
533 CONDO	ARM	B	3	358.991	67.176	67.176	8.75	8.75	8/1/2003	7/1/2033	1384.8	9/1/2003	176000	175898.73	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	8.75	14.75	FULL DOCS	6/17/2003	262000	0	N		12	1	N	360	360	2	1	6	0
644 SFR	FIXED	5A	3	358.982	90	90	7.85	7.85	8/1/2003	7/1/2033	883.56	9/1/2003	94500	94434.63	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/20/2003	105000	0	N	STD		2	N	360	360	0	0	0	0
625 SFR	FIXED	4A	3	359.998	90	90	9.25	9.25	9/1/2003	8/1/2033	851.47	9/1/2003	103500	103500	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	7/1/2003	115000	0	N		9	2	N	360	360	0	0	0	0
595 SFR	FIXED	2A	3	359.985	90	90	10.75	10.75	8/1/2003	7/1/2033	1218.2	8/1/2003	130500	130450.86	CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/17/2003	145000	0	N		4	2	N	360	360	0	0	0	0
538 SFR	ARM	C	0	357.974	50.276	50.276	9.75	9.75	6/1/2003	5/1/2033	781.84	9/1/2003	91000	90871.57	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.5	9.75	15.75	LIMITED	4/18/2003	181000	0	N			1	N	360	360	2	1	6	0
719 SFR	FIXED	8A	3	359.998	88.72	88.72	8.99	8.99	8/1/2003	7/1/2033	483.52	9/1/2003	72750	72690.25	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/23/2003	82000	0	N	STD		2	N	360	360	0	0	0	0
535 SFR	ARM	B	0	324.1	75	75	11.99	11.99	6/1/2003	5/1/2033	643.69	9/1/2003	62625	61654.4	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.5	11.99	17.99	FULL DOCS	4/23/2003	83500	0	N			1	N	360	360	2	1	6	0
779 SFR	FIXED	8A	3	357.992	67.042	67.042	6.5	6.5	8/1/2003	5/1/2033	1320.4	8/1/2003	208900	208330.35	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/22/2003	240000	0	N		13	1	N	360	360	0	0	0	0
658 SFR	FIXED	5A	3	357.981	70.423	70.423	7.7	7.7	8/1/2003	5/1/2033	712.97	8/1/2003	100000	99784.72	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/28/2003	142000	0	N	STD		1	N	360	360	0	0	0	0
673 SFR	FIXED	6A	3	357.992	89.658	89.658	7.35	7.35	8/1/2003	5/1/2033	1575	8/1/2003	228600	228072.31	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/23/2003	254400	0	N		8	2	N	360	360	0	0	0	0
631 SFR	FIXED	4A	3	359.989	90	90	6.99	6.99	8/1/2003	7/1/2033	1001.94	8/1/2003	150750	150628.18	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	167500	0	N	STD		2	N	360	360	0	0	0	0
605 SFR	FIXED	8A	3	357	65.333	65.333	6.5	6.5	6/1/2003	5/1/2033	929.14	9/1/2003	147000	146598.17	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	4/11/2003	225000	0	N		9	2	N	360	360	0	0	0	0
581 SFR	ARM	A	3	359.999	54.717	54.717	8.5	8.5	9/1/2003	8/1/2033	891.84	9/1/2003	116000	116000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	8.25	8.5	14.5	STATED	7/7/2003	212000	0	N		12	1	N	360	360	2	1	6	0
554 SFR	ARM	2A	3	239.998	84.783	84.783	7.99	7.99	9/1/2003	8/1/2023	977.91	9/1/2003	117000	117000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	7.99	13.99	FULL DOCS	7/3/2003	138000	0	N		12	1	N	240	240	2	1	6	0
667 SFR	ARM	3A	3	358.988	90	90	7.85	7.85	7/1/2003	6/1/2033	943.96	8/1/2003	130500	130318.87	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.85	13.85	FULL DOCS	5/20/2003	145000	0	N		12	1	N	360	360	2	1	6	0
558 SFR	ARM	2A	0	177.997	71.429	71.429	9.5	9.5	6/1/2003	5/1/2018	628.54	8/1/2003	60000	59541.27	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	9.5	15.5	FULL DOCS	4/28/2003	84000	0	N			1	N	180	180	2	1	6	0
845 MANU/MOBIL	ARM	2A	3	358.986	75	75	7.99	7.99	7/1/2003	6/1/2033	934.67	8/1/2003	127500	127327.97	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.99	13.99	FULL DOCS	5/30/2003	170000	0	N		12	1	N	360	360	2	1	6	0
663 SFR	ARM	8A	3	358.995	90	90	8.75	8.75	7/1/2003	6/1/2033	1780.41	8/1/2003	274500	274025.97	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.25	8.75	12.75	FULL DOCS	5/31/2003	305000	0	N		12	1	N	360	360	2	1	6	0
611 SFR	ARM	B	0	357.992	80	80	11.2	11.2	6/1/2003	5/1/2033	643.33	9/1/2003	64000	63933.84	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.5	11.2	17.2	FULL DOCS	4/30/2003	80000	0	N			1	N	360	360	2	1	6	0
605 SFR	ARM	3A	0	359.999	84.848	84.848	7.99	7.99	9/1/2003	8/1/2033	2052.59	9/1/2003	280000	280000	REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	8/1/2005	9/1/2005	5.5	7.99	13.99	FULL DOCS	7/3/2003	330000	0	N			2	N	360	360	2	1	6	0
691 SFR	FIXED	7A	3	239	79.361	79.361	6.99	6.99	7/1/2003	6/1/2023	1262.76	8/1/2003	163000	162371.61	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	205390	0	N		13	2	N	240	240	0	0	0	0
527 SFR	ARM	B	3	358.97	68.182	68.182	9.99	9.99	7/1/2003	6/1/2033	591.87	8/1/2003	67500	67439.89	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.99	15.99	FULL DOCS	5/31/2003	99000	0	N		12	1	N	360	360	2	1	6	0
569 SFR	ARM	2A	3	358.946	90	90	9.99	9.99	8/1/2003	7/1/2033	631.32	9/1/2003	72000	71966.4	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.99	15.99	FULL DOCS	6/18/2003	80000	0	N		12	1	N	360	360	2	1	6	0
651 SFR	ARM	5A	3	358.999	86.724	86.724	7.25	7.25	7/1/2003	6/1/2033	1583.63	9/1/2003	130000	129796.58	PURCHASE	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	7.25	13.25	FULL DOCS	5/6/2003	155000	149900	N			1	N	360	360	2	1	6	0
628 SFR	ARM	4A	0	358.995	80	80	7.75	7.75	8/1/2003	7/1/2033	1432.83	9/1/2003	200000	199858.84	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.75	13.75	FULL DOCS	6/11/2003	250000	0	N			1	N	360	360	2	1	6	0
712 SFR	FIXED	8A	3	358.999	95	95	6.99	6.99	7/1/2003	6/1/2033	820.82	8/1/2003	123500	123296.55	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	130000	0	N	STD		2	N	360	360	0	0	0	0
641 SFR	ARM	5A	0	357.996	80	80	8.8	8.8	6/1/2003	5/1/2033	1070.35	8/1/2003	135440	135206.93	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5.5	8.8	14.8	FULL DOCS	4/30/2003	169300	0	N			1	N	360	360	2	1	6	0
585 SFR	ARM	B	3	360	85	85	8.75	8.75	8/1/2003	7/1/2033	1471.13	8/1/2003	187000	186892.41	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	8.75	14.75	FULL DOCS	6/6/2003	220000	0	N		13	1	N	360	360	2	1	6	0
511 SFR	ARM	C	3	337.146	40	40	10.55	10.55	8/1/2003	7/1/2033	551.09	10/1/2003	60000	59834.65	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	10.55	16.55	STATED	5/9/2003	150000	0	N		12	1	N	360	360	2	1	6	0
631 2-4 UNITS	ARM	4A	3	359.982	84.211	84.211	10.75	10.75	8/1/2003	7/1/2033	1746.79	10/1/2003	190000	189692.88	REFI-NO CASHOUT	NON-OWNER	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	10.75	16.75	FULL DOCS	6/13/2003	225000	0	N		12	1	N	360	360	2	1	6	0
621 SFR	FIXED	4A	1	239.995	55.556	55.556	7.5	7.5	8/1/2003	7/1/2023	1007	8/1/2003	125000	124774.25	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/5/2003	225000	0	N		10	2	N	240	240	0	0	0	0
630 SFR	ARM	A	3	358.999	82.609	82.609	8.99	8.99	8/1/2003	7/1/2033	918.45	9/1/2003	114000	113937.6	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.99	14.99	FULL DOCS	6/9/2003	138000	0	N		12	1	N	360	360	2	1	6	0
567 SFR	ARM	2A	3	239.997	59.829	59.829	8.75	8.75	9/1/2003	8/1/2023	818.6	9/1/2003	70000	70000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	8.75	14.75	FULL DOCS	7/7/2003	117000	0	N		12	1	N	240	240	2	1	6	0
585 PUD	FIXED	2A	0	359.987	80	80	8.75	8.75	9/1/2003	8/1/2033	1258.75	9/1/2003	160000	160000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/7/2003	200000	0	N			2	N	360	360	0	0	0	0
576 SFR	ARM	1A	3	359.981	85	85	8.99	8.99	7/1/2003	6/1/2033	759.12	8/1/2003	98600	98390.64	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	8.99	14.99	FULL DOCS	5/10/2003	117000	0	N		12	1	N	360	360	2	1	6	0
602 SFR	ARM	2A	3	359.997	85	85	7.99	7.99	8/1/2003	7/1/2033	2118.57	8/1/2003	289000	288805.69	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/10/2003	340000	0	N		12	1	N	360	360	2	1	6	0
657 SFR	ARM	5A	0	358.991	90	90	7.35	7.35	8/1/2003	7/1/2033	626.28	9/1/2003	90900	90830.48	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	7.35	13.35	FULL DOCS	6/9/2003	101000	0	N			1	N	360	360	2	1	6	0
704 2-4 UNITS	FIXED	7A	3	359	85.714	85.714	8.25	8.25	7/1/2003	6/1/2033	450.76	8/1/2003	60000	59923.22	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/10/2003	70000	0	N		9	2	N	360	360	0	0	0	0
760 SFR	FIXED	8A	3	359.989	58.148	58.148	6.99	6.99	8/1/2003	5/1/2033	521.74	9/1/2003	78500	78305.44	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	135000	0	N	STD		2	N	360	360	0	0	0	0
534 SFR	FIXED	5A	3	358.991	85	85	10.45	10.45	8/1/2003	7/1/2033	696.12	9/1/2003	76500	76465.27	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/10/2003	90000	0	N		4	2	N	360	360	0	0	0	0
574 2-4 UNITS	ARM	B	0	357.998	76.897	76.897	9.99	9.99	6/1/2003	5/1/2033	1999.18	8/1/2003	228000	227894.23	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.5	9.99	15.99	FULL DOCS	4/22/2003	296500	0	N			1	N	360	360	2	1	6	0
672 SFR	FIXED	6A	0	357.982	75.656	75.656	7.65	7.65	8/1/2003	7/1/2033	654.89	10/1/2003	82300	82233.52	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/11/2003	122000	0	N			2	N	360	360	0	0	0	0
637 SFR	ARM	4A	3	358.988	71.918	71.918	7.45	7.45	8/1/2003	7/1/2033	730.59	9/1/2003	105000	104921.28	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.45	13.45	STATED	6/10/2003	146000	0	N		13	1	N	360	360	2	1	6	0
814 SFR	FIXED	3A	3	358.998	83.333	83.333	7.025	7.025	7/1/2003	6/1/2033	400.19	8/1/2003	60000	59901.83	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/11/2003	72000	0	N	STD		2	N	360	360	0	0	0	0
681 SFR	FIXED	7A	3	237.999	90	90	6.99	6.99	8/1/2003	5/1/2023	1064.4	9/1/2003	117000	116731.45	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/25/2003	130000	0	N	STD		2	N	240	240	0	0	0	0
673 SFR	FIXED	6A	3	358.996	95	95	6.5	6.5	8/1/2003	7/1/2033	450.35	9/1/2003	71250	71185.59	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	75000	0	N	STD		1	N	360	360	0	0	0	0
650 SFR	FIXED	5A	1	357.983	77.667	77.667	7.75	7.75	7/1/2003	6/1/2033	834.63	9/1/2003	116500	116335	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/8/2003	150000	0	N		6	2	N	360	360	0	0	0	0
730 CONDO	FIXED	6A	3	358.998	87.826	87.826	6.5	6.5	8/1/2003	5/1/2033	838.39	9/1/2003	101000	100724.59	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	115000	0	N	STD		1	N	360	360	0	0	0	0
569 PUD	FIXED	A	0	178.998	80	80	9.8	9.8	7/1/2003	6/1/2018	815.93	8/1/2003	76800	78421	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/5/2003	96000	0	N			2	N	180	180	0	0	0	0
655 SFR	ARM	5A	0	358.995	82.373	82.373	6.99	6.99	8/1/2003	7/1/2033	1615.06	9/1/2003	243000	242800.43	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	6.99	12.99	FULL DOCS	6/10/2003	295000	0	N			1	N	360	360	2	1	6	0
668 SFR	FIXED	7A	3	355.886	90	90	7.5	7.5	6/1/2003	5/1/2033	484.56	8/1/2003	69300	69023.61	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/8/2003	77000	0	N	STD		2	N	360	360	0	0	0	0
636 SFR	ARM	4A	3	354.232	90	90	7.75	7.75	4/1/2003	3/1/2033	477.14	9/1/2003	66600	66328	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	5.75	7.75	13.75	FULL DOCS	2/25/2003	74000	0	N		12	1	N	360	360	2	1	6	0
626 SFR	ARM	2A	0	238.996	75	75	9.4	9.4	7/1/2003	6/1/2033	555.37	8/1/2003	60000	59828.59	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.4	15.4	STATED	5/5/2003	80000	0	N			1	N	240	240	2	1	6	0
640 SFR	ARM	5A	1	359.991	85	85	7.99	7.99	9/1/2003	8/1/2033	1121.6	9/1/2003	153000	153000	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	5.5	7.99	13.99	STATED	7/7/2003	180000	0	N		13	1	N	360	360	2	1	6	0
639 SFR	ARM	A	3	359.977	45.455	45.455	9.99	9.99	8/1/2003	7/1/2033	522.12	9/1/2003	60000	60000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	9.99	15.8	FULL DOCS	7/3/2003	132000	0	N		13	1	N	360	360	2	1	6	0
730 SFR	FIXED	4A	3	358.547	73.729	73.729	6.5	6.5	8/1/2003	7/1/2033	549.9	9/1/2003	87000	86865.75	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/24/2003	118000	0	N		3	2	N	360	360	0	0	0	0
638 SFR	FIXED	4A	0	357.993	10.084	10.084	8.5	8.5	8/1/2003	5/1/2033	481.35	9/1/2003	60000	59890.17	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/8/2003	595000	0	N			1	N	360	360	0	0	0	0
560 SFR	ARM	A	3	355.995	89.686	89.686	8.9	8.9	4/1/2003	3/1/2033	1594.88	8/1/2003	200000	199433.93	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	8.25	8.9	14.9	FULL DOCS	2/26/2003	223000	0	N		12	1	N	360	360	2	1	6	0
731 SFR	FIXED	8A	3	357.937	92.5	92.5	6.5	6.5	6/1/2003	5/1/2033

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657	SFR	ARM	5A	3	359.976	88.043	88.043	8.65	8.65	9/1/2003	6/1/2033	631.48	9/1/2003	81000	81000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	5.5	8.65	14.65	FULL DOCS	7/3/2003	92000	0	N		12	1	N	360	360	2	1	6	0
725	SFR	FIXED	8A	3	239	66.667	66.667	7.2	7.2	8/1/2003	7/1/2023	472.41	9/1/2003	60000	59887.58	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/19/2003	90000	0	N	STD		2	N	240	240	0	0	0	0
589	SFR	ARM	2A	0	359.982	80	80	6.6	6.6	8/1/2003	7/1/2033	776.02	8/1/2003	100000	99940.65	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	8.6	14.6	FULL DOCS	7/1/2003	125000	0	N			1	N	360	360	2	1	6	0
630	SFR	FIXED	4A	3	350.826	82.917	82.917	7.9	7.9	5/1/2003	4/1/2033	1446.35	9/1/2003	199000	197716.8	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/9/2003	240000	0	N	STD		2	N	360	360	0	0	0	0
637	SFR	FIXED	4A	3	179.999	72.358	72.358	7.5	7.5	8/1/2003	7/1/2018	825.05	8/1/2003	85000	83712.2	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/1/2003	123000	0	N		6	2	N	180	180	0	0	0	0
627	SFR	ARM	4A	3	359.991	90	90	7.9	7.5	8/1/2003	7/1/2033	994.29	8/1/2003	142200	142094.48	REFI-NO CASHOUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/27/2003	158000	0	N	STD		2	N	360	360	0	0	0	0
640	SFR	FIXED	5A	3	357.982	87.327	87.327	7.5	7.5	6/1/2003	5/1/2033	618.71	8/1/2003	88200	88001.58	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/11/2003	101000	0	N		8	2	N	360	360	0	0	0	0
748	PUD	ARM	8A	3	179.997	82.787	82.787	6.15	6.15	9/1/2003	6/1/2018	860.51	9/1/2003	101000	101000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	4.75	6.15	12.15	FULL DOCS	7/7/2003	122000	0	N		12	1	N	180	180	2	1	6	0
605	SFR	FIXED	3A	3	358.968	90	90	8.75	8.75	8/1/2003	7/1/2033	488.55	9/1/2003	62100	62064.26	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/24/2003	69000	0	N		9	2	N	360	360	0	0	0	0
568	SFR	ARM	2A	3	359.978	80	80	9.55	9.55	9/1/2003	8/1/2033	574.27	9/1/2003	68000	68000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	9.55	15.55	FULL DOCS	7/7/2003	85000	0	N		12	1	N	360	360	2	1	6	0
846	SFR	FIXED	5A	3	180	80	90	7.5	7.5	9/1/2003	8/1/2018	1418.33	9/1/2003	153000	153000	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/7/2003	170000	0	N		3	2	N	180	180	0	0	0	0
666	MANU/MOBIL	FIXED	6A	0	178.735	78.705	78.705	7.95	7.95	7/1/2003	6/1/2018	839.87	8/1/2003	88150	87568.67	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	112000	0	N			2	N	180	180	0	0	0	0
683	SFR	FIXED	7A	3	356.991	77.059	77.059	6.75	6.75	6/1/2003	5/1/2033	849.67	9/1/2003	131000	130659.71	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	4/15/2003	170000	0	N		13	1	N	360	360	0	0	0	0
661	2-4 UNITS	FIXED	6A	3	359.993	67.907	67.907	8.1	8.1	8/1/2003	7/1/2033	1400.02	8/1/2003	189000	188875.73	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	6/10/2003	215000	0	N		13	2	N	360	360	0	0	0	0
693	SFR	FIXED	7A	0	356.982	80	80	8.99	8.99	6/1/2003	5/1/2033	423.37	9/1/2003	64000	63841.37	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/21/2003	80000	0	N			2	N	360	360	0	0	0	0
525	SFR	ARM	B	3	358.958	50	50	12.9	12.9	7/1/2003	6/1/2033	659.04	9/1/2003	60000	59971.77	REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.5	12.9	18.9	FULL DOCS	6/10/2003	75000	0	N		12	1	N	360	360	2	1	6	0
528	SFR	FIXED	C	0	357.965	75	75	12.7	12.7	6/1/2003	5/1/2033	682.17	8/1/2003	63000	62953.29	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED	4/23/2003	84000	0	N			2	N	360	360	0	0	0	0
652	SFR	FIXED	5A	3	238.995	90	90	7.99	7.99	8/1/2003	7/1/2023	714.63	9/1/2003	85500	85354.68	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/17/2003	95000	0	N		8	2	N	240	240	0	0	0	0
668	SFR	FIXED	6A	3	356	90	90	7.65	7.65	9/1/2003	8/1/2033	862.06	8/1/2003	121500	121235.82	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/22/2003	135000	0	N		3	2	N	360	360	0	0	0	0
623	SFR	ARM	2A	3	359.994	88.857	88.857	7.99	7.99	9/1/2003	8/1/2033	1367.91	9/1/2003	186600	186474.54	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.99	13.99	FULL DOCS	6/30/2003	210000	0	N		12	1	N	360	360	2	1	6	0
611	SFR	ARM	3A	3	356.991	87.75	87.75	7.5	7.5	9/1/2003	8/1/2033	1227.13	9/1/2003	176500	175106.79	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5	7.5	13.5	FULL DOCS	4/26/2003	200000	0	N		12	1	N	360	360	2	1	6	0
556	SFR	FIXED	2A	3	356.976	54.839	54.839	9.8	9.8	6/1/2003	5/1/2033	588.73	9/1/2003	68000	67905.04	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/25/2003	124000	0	N	STD		2	N	360	360	0	0	0	0
550	MANU/MOBIL	ARM	2A	3	359.995	90	90	8.99	8.99	9/1/2003	8/1/2033	969.51	9/1/2003	120600	120600	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	8.99	14.99	FULL DOCS	7/7/2003	134000	0	N		12	1	N	360	360	2	1	6	0
907	SFR	FIXED	2A	1	356.98	54.545	54.545	9.2	9.2	6/1/2003	5/1/2033	737.15	9/1/2003	90000	89856.61	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/14/2003	165000	0	N		10	2	N	360	360	0	0	0	0
547	SFR	ARM	C	3	358.995	65	65	9.5	9.5	8/1/2003	7/1/2033	1257.08	9/1/2003	149500	149426.46	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	9.5	15.5	STATED	6/16/2003	230000	0	N		12	1	N	360	360	2	1	6	0
694	SFR	FIXED	7A	3	358.992	90.909	90.909	6.75	6.75	8/1/2003	7/1/2033	745.59	9/1/2003	115000	114900.99	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	126500	0	N		9	2	N	360	360	0	0	0	0
754	SFR	FIXED	8A	0	237.003	67.647	67.647	8	8	6/1/2003	5/1/2023	823.9	8/1/2003	115000	113898.31	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	170000	0	N			1	N	240	240	0	0	0	0
825	SFR	FIXED	4A	3	179.995	74.444	74.444	8.8	8.8	8/1/2003	7/1/2018	671.62	8/1/2003	67000	66819.71	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/23/2003	90000	0	N		4	1	N	180	180	0	0	0	0
829	PUD	FIXED	4A	0	359.99	80	80	7.5	7.5	9/1/2003	8/1/2033	878.22	9/1/2003	125600	125600	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/1/2003	157000	0	N			1	N	360	360	0	0	0	0
634	SFR-ATTACH	FIXED	4A	3	354.822	66.667	66.667	7.85	7.85	7/1/2003	6/1/2033	651.01	9/1/2003	90000	89674.43	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.99	13.99	FULL DOCS	5/29/2003	135000	0	N	STD		1	N	360	360	0	0	0	0
670	PUD	ARM	C	0	357.977	60.294	60.294	10.25	10.25	6/1/2003	5/1/2033	734.81	8/1/2003	82000	81895.94	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5.25	10.25	16.25	FULL DOCS	4/18/2003	136000	0	N			1	N	360	360	2	1	6	0
631	PUD	ARM	A	0	357.992	80	80	8.9	8.9	6/1/2003	5/1/2033	542.26	8/1/2003	68000	67885.37	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	8.9	14.9	LIMITED	4/22/2003	85000	0	N			1	N	360	360	2	1	6	0
673	SFR	ARM	6A	0	358.993	90	90	7.15	7.15	5/1/2003	4/1/2033	881.41	8/1/2003	130500	130080.76	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	5.25	7.15	13.15	FULL DOCS	4/17/2003	145000	0	N			1	N	360	360	2	1	6	0
666	SFR	FIXED	8A	3	353.459	18.842	18.842	7.95	7.95	6/1/2003	5/1/2033	467.39	8/1/2003	64000	63668.97	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	4/16/2003	380000	0	N	STD		2	N	360	360	0	0	0	0
509	SFR	FIXED	C	0	359.987	75	75	11.35	11.35	8/1/2003	7/1/2033	587.32	9/1/2003	80000	80000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/2/2003	80000	0	N			1	N	360	360	0	0	0	0
550	2-4 UNITS	FIXED	A	0	358.987	75	75	9.5	9.5	8/1/2003	7/1/2033	1437.87	9/1/2003	171000	170915.88	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/19/2003	228000	0	N			2	N	360	360	0	0	0	0
690	SFR	FIXED	7A	0	238.999	57.692	57.692	6.99	6.99	7/1/2003	6/1/2023	464.82	8/1/2003	60000	59768.69	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	104000	0	N			1	N	240	240	0	0	0	0
514	SFR	ARM	C	3	357.995	75	75	9.25	9.25	6/1/2003	5/1/2033	1542.52	8/1/2003	187500	187206.12	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.5	9.25	15.25	FULL DOCS	4/21/2003	250000	0	N		12	1	N	360	360	2	1	6	0
737	SFR	FIXED	8A	3	358.442	41.379	41.379	7.25	7.25	6/1/2003	5/1/2033	409.31	9/1/2003	60000	59832.81	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	4/22/2003	145000	0	N		2	1	N	360	360	0	0	0	0
692	PUD	FIXED	7A	0	357.997	56.27	56.27	6.75	6.75	6/1/2003	5/1/2033	1135.05	8/1/2003	175000	174545.44	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/22/2003	311000	0	N			2	N	360	360	0	0	0	0
648	SFR	FIXED	7A	3	357.998	87.54	87.54	7.75	7.75	6/1/2003	5/1/2033	1172.77	8/1/2003	183000	182351.13	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/22/2003	209000	0	N	STD		2	N	360	360	0	0	0	0
617	2-4 UNITS	ARM	3A	0	359.995	82.484	82.484	8.65	8.65	8/1/2003	7/1/2033	2018.09	8/1/2003	259000	258847.87	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.65	14.65	FULL DOCS	6/17/2003	314000	0	N			1	N	360	360	2	1	6	0
507	SFR	ARM	C	0	357.975	66.667	66.667	10.9	10.9	7/1/2003	6/1/2033	566.87	9/1/2003	60000	59958.08	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	10.9	16.9	LIMITED	5/31/2003	90000	0	N			1	N	360	360	2	1	6	0
533	SFR	ARM	C	3	360	66.667	66.667	9.2	9.2	8/1/2003	7/1/2033	4914.32	8/1/2003	599999	599684.67	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.2	15.2	FULL DOCS	5/31/2003	900000	0	N		12	3	N	360	360	2	1	6	0
768	PUD-ATTACH	FIXED	8A	1	357.994	67	67	8.5	8.5	7/1/2003	6/1/2033	1058.72	9/1/2003	167500	167196.32	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/31/2003	250000	0	N		6	2	N	360	360	0	0	0	0
584	SFR	ARM	B	0	359.991	85	85	10.7	10.7	8/1/2003	7/1/2033	1264.43	8/1/2003	136000	135948.54	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	10.7	16.7	FULL DOCS	6/18/2003	160000	0	N			1	N	360	360	2	1	6	0
503	SFR	ARM	2A	3	358.981	90	90	10.9	10.9	8/1/2003	7/1/2033	1037.37	9/1/2003	109600	109559.98	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	10.9	16.9	LIMITED	6/19/2003	122000	0	N		12	1	N	360	360	2	1	6	0
652	SFR	ARM	5A	3	359.996	89.552	89.552	6.99	6.99	9/1/2003	8/1/2033	1993.9	9/1/2003	300000	300000	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	5.5	6.99	12.99	FULL DOCS	7/3/2003	335000	0	N		12	1	N	360	360	2	1	6	0
717	2-4 UNITS	FIXED	8A	1	360	81.25	81.25	7.2	7.2	9/1/2003	7/1/2033	1764.85	8/1/2003	260000	259795.15	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/16/2003	320000	0	N		6	2	N	360	360	0	0	0	0
552	SFR	ARM	C	0	359.979	70	70	9.4	9.4	9/1/2003	8/1/2033	834.41	9/1/2003	100100	100100	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.75	9.4	15.4	FULL DOCS	7/7/2003	143000	0	N			1	N	360	360	2	1	6	0
643	PUD	FIXED	5A	3	357.999	90	90	7.5	7.5	8/1/2003	7/1/2033	1892.8	9/1/2003	242100	241559.7	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/11/2003	269000	0	N			2	N	360	360	0	0	0	0
687	SFR	FIXED	7A	3	359	73.203	73.203	6.75	6.75	8/1/2003	7/1/2033	726.43	9/1/2003	112000	111903.57	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/11/2003	153000	0	N	STD		2	N	360	360	0	0	0	0
506	SFR	ARM	C	3	358.987	66.964	66.964	9.3	9.3	8/1/2003	7/1/2033	619.73	9/1/2003	75000	74961.52	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.3	15.3	FULL DOCS	6/20/2003	112000	0	N		12	1	N	360	360	2	1	6	0
696	SFR	FIXED	7A	0	358	80	80	7.5	7.5	7/1/2003	6/1/2033	436.31	9/1/2003	62400	62307.09	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	78000	0	N			2	N	360	360	0	0	0	0
570	SFR	ARM	2A	0	177.388	65	65	9.7	9.7	6/1/2003	5/1/2018	789.81	8/1/2003	74750	74073.8	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	9.7	15.7	STATED	4/9/2003	115000	0	N			1	N	180	180	2	1	6	0
674	SFR	FIXED	6A	3	357.996	90	90	7.25	7.25	6/1/2003	5/1/2033	1197.22	8/1/2003	175500	175058.78	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	4/14/2003	195000	0	N	STD		1	N	360	360	0	0	0	0
706	SFR	FIXED	7A	3	358.45	90	90	7.375	7.375	6/1/2003	5/1/2033	481.75	9/1/2003	69750	69560.7	REFI-NO CASHOUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/16/2003	77500	0	N		3	2	N	360	360	0	0	0	0
620	SFR	ARM	C	3	178.996	52.174	52.174	10.2	10.2	8/1/2003	7/1/2018	652.13	9/1/2003	60000	59857.87	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	10.2	16.2	FULL DOCS	6/18/2003	115000	0	N		12	1	N	180	180	2	1	6	0
602	SFR	ARM	3A	3	359.98	59.259	59.259	7.5	7.5	9/1/2003	8/1/2033	559.36	9/1/2003	80000	80000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	7.5	13.5	LIMITED	7/7/2003	135000	0	N		12	1	N	360	360	2	1	6	0
681	CONDO	FIXED	7A	0	357.99	89.984	89.984	6.75	6.75	6/1/2003	5/1/2033	904.64	8/1/2003	139475	139112.69	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	155000	0	N			1	N	360	360	0	0	0	0
554	SFR	ARM	A	0	358.196	79.48	79.48	8.5	8.5	7/1/2003	6/1/2033	699.72	9/1/2003	91000	90789.51	REFI-CASH OUT	OWNER OCC		6/1/2005	7/1/2005	6.25	8.5	14.5	STATED	5/31/2003	114000	0	N			1	N	360	360	2	1	6	0
713	SFR	FIXED	8A	0	177.997	65.385	65.385	8.3	8.3	7/1/2003	6/1/2018	827.1	9/1/2003	85000	84519.98	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/31/2003	130000	0	N			2	N	180	180	0	0	0	0
522	SFR	FIXED	B	0	359.87	64.516	64.516	10.5	10.5	8/1/2003	7/1/2033	548.85	8/1/2003	60000	59978.15	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/5/2003	93000	0	N			2	N	360	360	0	0	0	0
619	CONDO	ARM	2A	3	358.963	85	85	9.99	9.99	7/1/2003	6/1/2033	556.99	8/1/2003	63750	63693.22	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.99	15.99	STATED	5/31/2003	75000	0	N		12	1	N	360	360	2	1	6	0
678	SFR	FIXED	6A	0	353.746	80	80	7.25	7.25	8/1/2003	7/1/2033	818.62	9/1/2003	120000	119408.38	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/18/2003	150000	0	N			2	N	360	360	0	0	0	0
625	SFR	ARM	4A	3	358.994	80	80	7.5	7.5	8/1/2003	7/1/2033	1678.41	9/1/2003	240000	239542.21	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.5	13.5	STATED	6/21/2003	300000	0	N		2	1	N	360	360	2	1	6	0
687	SFR	FIXED	7A	1	359.997	63.607	63.607	6.75	6.75	8/1/2003	7/1/2033	1653.93	8/1/2003	255000	254780.45	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/10/2003	305000	0	N		6	2	N	360	360	0	0	0	0
583	SFR	ARM	C	3	357.981	51.479	51.479	9.5	9.5	7/1/2003	6/1/2033	731.55	9/1/2003	87000	86914.08	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	9.5	15.5	STATED	6/11/2003	169000	0	N		12	1	N	360	360	2	1	6	0
531	SFR	ARM	B	0	358.989	80	80	8.85	8.85	8/1/2003	7/1/2033	952.63	9/1/2003	120000	119932.37	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	8.85	14.85	FULL DOCS	6/11/2003	150000	0	N			1	N	360	360	2	1	6	0
593	SFR	FIXED	A	3	358.966	90	90	11.8	11.8	7/1/2003	6/1/2033	638.35	8/1/2003	63000	62962.11	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	70000	0	N	STD		2	N	360	360	0	0	0	0
577	SFR	ARM	3A	0	358.992	69.458	69.458	7.55	7.55	8/1/2003	7/1/2033	990.73	9/1/2003	140000	140056.4	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.55	13.55	FULL DOCS	6/26/2003	201500	0	N			1	N	360	360	2	1	6	0
662	CONDO	FIXED	6A	1	358.998	72.549	72.549	7.25	7.25	8/1/2003	7/1/2033	1282.03	9/1/2003	185000	184855.68	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	6/25/2003	255000	0	N		6	2	N	360	360	0	0	0	0
552	SFR	ARM	C	3	358.963	75	75	10.45	10.45	7/1/2003	6/1/2033	546.91	8/1/2003	60000	59951.57	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	10.45	16.45	FULL DOCS	5/30/2003	80000	0	N		12	1	N	360	360	2	1	6	0
607	CONDO	ARM	3A	3	358.992	80.339	80.339	7.99	7.99	7/1/2003	6/1/2033	1737.38	8/1/2003	237000	236680.22	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.99	13.99	STATED	5/12/2003	295

606	SFR	ARM	3A	3	358.99	86.286	86.286	8.05	8.05	8/1/2003	7/1/2033	1113.26	9/1/2003	151000	150899.7	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.05	14.05	FULL DOCS	6/11/2003	175000	0	N		13	1	N	360	360	2	1	6	0
663	SFR	ARM	6A	3	358.989	77.537	77.537	6.75	6.75	8/1/2003	7/1/2033	673.9	9/1/2003	103900	103810.54	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.25	6.75	12.75	FULL DOCS	6/20/2003	134000	0	N		12	1	N	360	360	2	1	6	0
683	2-4 UNITS	FIXED	7A	1	357.994	61.781	61.781	6.75	6.75	6/1/2003	5/1/2033	1984.72	8/1/2003	306000	305205.14	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	374170	0	N		6	2	N	360	360	0	0	0	0
624	PUD	FIXED	4A	0	359.989	75	75	6.8	6.8	8/1/2003	7/1/2033	931.22	8/1/2003	120000	119928.78	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	6/17/2003	160000	0	N			2	N	360	360	0	0	0	0
624	SFR	FIXED	4A	0	359.981	75	75	9.25	9.25	8/1/2003	7/1/2033	493.61	8/1/2003	60000	59968.89	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	6/17/2003	80000	0	N			2	N	360	360	0	0	0	0
641	SFR	ARM	C	3	358.951	75	75	11.99	11.99	8/1/2003	7/1/2033	647.55	8/1/2003	63000	62981.93	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	11.99	17.99	FULL DOCS	6/20/2003	84000	0	N		12	1	N	360	360	2	1	6	0
758	SFR	FIXED	8A	3	358.361	83.672	83.672	6.5	6.5	7/1/2003	6/1/2033	3992.55	8/1/2003	535500	532606.45	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/27/2003	640000	0	N		2	2	N	240	240	0	0	0	0
725	SFR	FIXED	8A	0	357.998	90	90	6.75	6.75	6/1/2003	5/1/2033	2685.2	8/1/2003	414000	412974.82	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/5/2003	460000	0	N			3	N	360	360	0	0	0	0
563	SFR	ARM	C	0	358.99	75	75	9.9	9.9	8/1/2003	7/1/2033	1272.66	9/1/2003	146250	146183.9	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.9	15.9	FULL DOCS	6/19/2003	195000	0	N			1	N	360	360	2	1	6	0
569	SFR	ARM	2A	3	357.994	85	85	9.9	9.9	6/1/2003	5/1/2033	724.87	8/1/2003	83300	83186	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	4.75	9.9	15.9	FULL DOCS	4/11/2003	98000	0	N		12	1	N	360	360	2	1	6	0
866	SFR	FIXED	6A	3	358	82.927	82.927	7.25	7.25	7/1/2003	6/1/2033	927.76	9/1/2003	136000	135787.15	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	164000	0	N		13	2	N	360	360	0	0	0	0
731	SFR	FIXED	8A	3	358.999	94.706	94.706	6.5	6.5	8/1/2003	7/1/2033	2035.29	8/1/2003	322000	321706.91	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	340000	0	N	STD		2	N	360	360	0	0	0	0
659	2-4 UNITS	ARM	5A	3	359.998	84.947	84.947	6.99	6.99	8/1/2003	7/1/2033	2681.78	8/1/2003	403500	403168.6	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	6.99	12.99	FULL DOCS	6/30/2003	475000	0	N		12	1	N	360	360	2	1	6	0
687	SFR	FIXED	7A	3	177.999	85.106	85.106	6.75	6.75	8/1/2003	5/1/2018	2123.78	8/1/2003	240000	237665.55	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/16/2003	282000	0	N	STD		2	N	180	180	0	0	0	0
650	SFR	FIXED	5A	3	357.196	61.475	61.475	7.5	7.5	8/1/2003	7/1/2033	524.42	9/1/2003	75000	74844.33	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/11/2003	122000	0	N		4	2	N	360	360	0	0	0	0
653	SFR	ARM	5A	3	359.999	80	80	7.15	7.15	8/1/2003	7/1/2033	2107.27	8/1/2003	312000	311751.73	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	7.15	13.15	FULL DOCS	6/27/2003	390000	0	N		12	1	N	360	360	2	1	6	0
548	SFR	ARM	B	3	359.978	73.77	73.77	8.75	8.75	9/1/2003	8/1/2033	703.04	9/1/2003	90000	89900	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.5	8.75	14.75	FULL DOCS	7/3/2003	122000	0	N		12	1	N	360	360	2	1	6	0
691	2-4 UNITS	FIXED	7A	3	358.998	80.957	80.957	7.55	7.55	7/1/2003	6/1/2033	654.16	8/1/2003	93100	92962.75	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	115000	0	N	STD		2	N	360	360	0	0	0	0
713	SFR	FIXED	8A	3	177.999	88.313	88.313	6.5	6.5	8/1/2003	5/1/2018	1230.88	8/1/2003	141300	139895.91	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/22/2003	160000	0	N	STD		1	N	180	180	0	0	0	0
658	SFR	FIXED	2A	3	178.988	85	85	9.85	9.85	8/1/2003	7/1/2018	1141.1	9/1/2003	107100	106838.01	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/11/2003	126000	0	N	STD		1	N	180	180	0	0	0	0
554	2-4 UNITS	ARM	C	3	359.999	74.038	74.038	9.75	9.75	9/1/2003	8/1/2033	2480.81	9/1/2003	288750	288750	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.75	9.75	15.75	FULL DOCS	7/7/2003	390000	0	N		12	1	N	360	360	2	1	6	0
628	SFR	ARM	4A	3	358.997	90	90	7.25	7.25	7/1/2003	6/1/2033	1181.41	8/1/2003	202500	202183.1	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	7.25	13.25	FULL DOCS	5/31/2003	225000	0	N		12	1	N	360	360	2	1	6	0
558	SFR	ARM	A	3	359.998	81.176	81.176	9.5	9.5	9/1/2003	8/1/2033	580.19	9/1/2003	69000	69000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.25	9.5	15.5	FULL DOCS	7/7/2003	85000	0	N		12	1	N	360	360	2	1	6	0
672	SFR	FIXED	6A	3	359.998	68.957	68.957	8.5	8.5	9/1/2003	8/1/2033	573.61	9/1/2003	74600	74600	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/30/2003	83881	0	N		11	2	N	360	360	0	0	0	0
781	SFR	FIXED	8A	3	359.994	42.042	42.042	6.5	6.5	8/1/2003	7/1/2033	796.41	8/1/2003	125000	125886.09	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/11/2003	298700	0	N	STD		1	N	360	360	0	0	0	0
611	SFR	ARM	3A	3	358.971	90	90	9.99	9.99	8/1/2003	7/1/2033	741.81	9/1/2003	84600	84562.49	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.99	15.99	FULL DOCS	6/10/2003	94000	0	N		12	1	N	360	360	2	1	6	0
640	2-4 UNITS	FIXED	5A	0	359.987	90	90	11.75	11.75	8/1/2003	7/1/2033	654.1	8/1/2003	84600	84740.4	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/17/2003	72000	0	N			2	N	360	360	0	0	0	0
684	PUD	FIXED	6A	0	178.997	78.824	78.824	7.75	7.75	8/1/2003	7/1/2018	630.66	9/1/2003	67000	66802.05	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/18/2003	85000	0	N			2	N	180	180	0	0	0	0
553	SFR	ARM	2A	3	356.939	89.888	89.888	8.35	8.35	6/1/2003	5/1/2033	606.65	9/1/2003	80000	79848.37	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	8.35	14.35	FULL DOCS	4/23/2003	89000	0	N		12	1	N	360	360	2	1	6	0
565	SFR	ARM	2A	3	359.975	67.167	67.167	8.7	8.7	9/1/2003	8/1/2033	473.41	9/1/2003	60450	60450	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	8.7	14.7	FULL DOCS	7/7/2003	90000	0	N		12	1	N	360	360	2	1	6	0
597	SFR	ARM	2A	3	359.982	63.636	63.636	7.99	7.99	9/1/2003	8/1/2033	769.73	9/1/2003	105000	105000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	0	7.99	13.99	LIMITED	7/7/2003	165000	0	N		12	1	N	360	360	2	1	6	0
721	SFR	FIXED	6A	3	178.998	89.828	89.828	6.5	6.5	8/1/2003	8/1/2018	1088.89	9/1/2003	125000	125000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/7/2003	139000	0	N	STD		1	N	180	180	0	0	0	0
631	MANU/MOBIL	FIXED	4A	3	359.884	70	70	8.2	8.2	8/1/2003	7/1/2033	628.12	8/1/2003	84000	83945.88	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/23/2003	120000	0	N		9	1	N	360	360	0	0	0	0
610	SFR	FIXED	3A	3	359.98	76.924	76.924	8.85	8.85	8/1/2003	7/1/2033	793.87	8/1/2003	100001	99944.84	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/10/2003	130000	0	N		3	2	N	360	360	0	0	0	0
657	SFR	FIXED	5A	1	357.99	82.727	82.727	7.5	7.5	7/1/2003	6/1/2033	1272.58	9/1/2003	182000	181729	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/9/2003	220000	0	N		6	1	N	360	360	0	0	0	0
513	SFR	ARM	C	3	358.996	75	75	8.99	8.99	8/1/2003	7/1/2033	1268.15	9/1/2003	157500	157413.79	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	8.99	14.99	FULL DOCS	6/27/2003	210000	0	N		2	1	N	360	360	2	1	6	0
571	SFR	ARM	A	0	358.998	74.667	74.667	10.75	10.75	9/1/2003	8/1/2033	627.3	9/1/2003	67200	67200	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.25	10.75	16.75	FULL DOCS	7/7/2003	90000	0	N			1	N	360	360	2	1	6	0
622	MANU/MOBIL	FIXED	2A	3	357.98	75	75	7.199	7.199	8/1/2003	7/1/2033	575.22	9/1/2003	84750	84616.02	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/14/2003	113000	0	N		3	2	N	360	360	0	0	0	0
523	MANU/MOBIL	FIXED	B	3	358.99	55	55	9.75	9.75	7/1/2003	6/1/2033	1275.65	8/1/2003	148500	148360.86	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/15/2003	270000	0	N			1	N	360	360	0	0	0	0
683	SFR	FIXED	7A	3	177.998	89.744	89.744	6.99	6.99	7/1/2003	6/1/2018	943.19	9/1/2003	105000	104334.94	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/15/2003	117000	0	N	STD		2	N	180	180	0	0	0	0
565	PUD	ARM	2A	0	359.998	90	90	11.85	11.85	8/1/2003	7/1/2033	759.78	8/1/2003	74700	74677.9	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	11.85	17.85	STATED	6/25/2003	83000	0	N			1	N	360	360	2	1	6	0
623	SFR	ARM	4A	0	359.997	80	80	6.25	6.25	8/1/2003	7/1/2033	591.09	8/1/2003	86000	85908.91	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5	6.25	12.25	FULL DOCS	6/26/2003	120000	0	N			1	N	360	360	2	1	6	0
514	SFR	ARM	C	0	358.994	75	75	9.7	9.7	8/1/2003	7/1/2033	834.1	8/1/2003	97500	97454.02	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	9.7	15.7	STATED	6/20/2003	130000	0	N			1	N	360	360	2	1	6	0
657	PUD	FIXED	5A	0	358.06	89.533	89.533	7.5	7.5	7/1/2003	6/1/2033	1014.17	8/1/2003	145043	144725.77	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/22/2003	162000	0	N			2	N	360	360	0	0	0	0
737	SFR	FIXED	8A	0	178.999	85	85	6.8	6.8	8/1/2003	7/1/2018	539.49	9/1/2003	61200	61000.11	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	72000	0	N			1	N	180	180	0	0	0	0
520	SFR	FIXED	B	3	358.987	75	75	10.99	10.99	8/1/2003	7/1/2033	678	9/1/2003	71250	71224.53	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/18/2003	95000	0	N		4	2	N	360	360	0	0	0	0
582	CONDO	ARM	C	3	357.994	55.556	55.556	9.6	9.6	7/1/2003	6/1/2033	676.53	9/1/2003	80000	79922.83	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.6	15.6	FULL DOCS	5/21/2003	144000	0	N		12	1	N	360	360	2	1	6	0
613	SFR	ARM	B	3	358.984	65.15	65.15	8.85	8.85	7/1/2003	6/1/2033	1034.4	8/1/2003	130000	130226.56	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	8.85	14.85	FULL DOCS	4/24/2003	200000	0	N		12	1	N	360	360	2	1	6	0
514	SFR	ARM	C	3	359.993	75	75	9.65	9.65	8/1/2003	7/1/2033	1443.84	8/1/2003	169500	169419.22	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.65	15.65	LIMITED	6/30/2003	225000	0	N		12	1	N	360	360	2	1	6	0
668	SFR	FIXED	8A	3	356.174	90	90	7.25	7.25	7/1/2003	6/1/2033	1013.04	8/1/2003	148500	147935.8	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/23/2003	165000	0	N		11	1	N	360	360	0	0	0	0
622	SFR	ARM	2A	3	357.999	85	85	7.99	7.99	8/1/2003	7/1/2033	1620.08	8/1/2003	221000	220551.26	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	7.99	13.99	FULL DOCS	5/27/2003	260000	0	N		12	1	N	360	360	2	1	6	0
769	SFR	FIXED	8A	3	358.998	85.805	85.805	6.5	6.5	7/1/2003	6/1/2033	1279.94	8/1/2003	202500	202132.88	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/29/2003	236000	0	N	STD		2	N	360	360	0	0	0	0
505	SFR	ARM	C	3	359.99	31.765	31.765	8.99	8.99	8/1/2003	7/1/2033	1202.53	8/1/2003	162500	161911.32	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	8.99	14.99	FULL DOCS	6/27/2003	512000	0	N		12	1	N	360	360	2	1	6	0
704	SFR	FIXED	7A	3	239.996	77.713	77.713	6.75	6.75	8/1/2003	7/1/2023	1110.9	8/1/2003	146100	145810.91	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/11/2003	188000	0	N	STD		2	N	240	240	0	0	0	0
673	SFR	FIXED	8A	3	358.982	80.267	80.267	7.6	7.6	7/1/2003	6/1/2033	680.1	8/1/2003	96320	96179.41	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/30/2003	120000	0	N	STD		1	N	360	360	0	0	0	0
685	SFR	FIXED	7A	3	359.995	90	90	6.99	6.99	8/1/2003	7/1/2033	1016.89	8/1/2003	153000	152874.34	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/26/2003	170000	0	N	STD		1	N	360	360	0	0	0	0
639	SFR	ARM	A	3	358	72	72	8.5	8.5	8/1/2003	5/1/2033	1245.64	8/1/2003	162000	161703.48	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	8.5	14.5	FULL DOCS	5/2/2003	225000	0	N		12	1	N	360	360	2	1	6	0
514	2-4 UNITS	ARM	B	3	359.998	58.511	58.511	9.5	9.5	8/1/2003	7/1/2033	1307.41	8/1/2003	165000	164918.84	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	9.5	15.5	STATED	6/18/2003	282000	0	N		2	1	N	360	360	2	1	6	0
644	SFR	FIXED	5A	3	358.995	80	80	8.25	8.25	8/1/2003	7/1/2033	1048.02	9/1/2003	139500	139411.04	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/18/2003	155000	0	N		11	2	N	360	360	0	0	0	0
628	SFR	ARM	4A	3	357.989	53.231	53.231	8.75	8.75	6/1/2003	5/1/2033	1361	8/1/2003	173000	172699.19	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5.75	8.75	14.75	STATED	4/30/2003	325000	0	N		2	1	N	360	360	2	1	6	0
644	SFR	FIXED	5A	3	357.991	90	90	7.5	7.5	6/1/2003	5/1/2033	1101.27	8/1/2003	157500	157147.12	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	175000	0	N	STD		1	N	360	360	0	0	0	0
665	SFR	FIXED	7A	1	358	58.926	58.926	6.75	6.75	7/1/2003	6/1/2033	1031.92	9/1/2003	159100	158825.27	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/7/2003	270000	0	N		6	2	N	360	360	0	0	0	0
655	2-4 UNITS	FIXED	5A	1	358.992	85	85	9.25	9.25	8/1/2003	7/1/2033	1792.51	8/1/2003	192750	192750	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/17/2003	235000	0	N		6	2	N	360	360	0	0	0	0
628	SFR	ARM	2A	3	359.994	90	90	10.5	10.5	9/1/2003	8/1/2033	3416.56	9/1/2003	373500	373500	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	10.5	16.5	FULL DOCS	7/23/2003	415000	0	N		12	1	N	360	360	2	1	6	0
627	PUD	ARM	2A	3	357.997	89.655	89.655	7.25	7.25	6/1/2003	5/1/2033	1418.93	8/1/2003	208000	207510.27	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5.5	7.25	13.25	FULL DOCS	5/14/2003	232000	0	N		12	1	N	360	360	2	1	6	0
655	SFR	ARM	5A	3	358.997	72.727	92.002	7.25	7.25	8/1/2003	7/1/2033	4093.06	9/1/2003	599999	599530.93	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	7.25	13.25	FULL DOCS	6/18/2003	825000	0	N		12	3	N	360	360	2	1	6	0
537	SFR	ARM	B	3	358.987	75	75	8.85	8.85	7/1/2003	6/1/2033	845.46	8/1/2003	106500	106378.51	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	8.85	14.85	LIMITED	6/19/2003	142000	0	N		12	1	N	360	360	2	1	6	0
578	SFR	ARM	B	3	358.981	65	65	10.75	10.75	7/1/2003	6/1/2033	1348.85	8/1/2003	144300	144130.69	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	10.75	16.75	FULL DOCS	5/12/2003	170000	0	N		12	1	N	360	360	2	1	6	0
509	SFR	ARM	C	0	357.995	70	70	10.4	10.4	6/1/2003	5/1/2033	1355.92	8/1/2003	149450	149268.38	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	10.4	16.4	LIMITED	4/28/2003	213500	0	N			1	N	360	360	2	1	6	0
685	PUD	FIXED	7A	3	356.317	85	85	6.99	6.99	6/1/2003	5/1/2033	1185.37	9/1/2003	178500	177956.44	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/28/2003	210000	0	N	STD		2	N	360	360	0	0	0	0
568	SFR	ARM	A	3	359.993	77.838	77.838	8.5	8.5	8/1/2003	7/1/2033	1107.24	8/1/2003	144000	143912.76	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	8.5	14.5	FULL DOCS	7/7/2003	185000	0	N		12	1	N	360	360	2	1	6	0
627	MANU/MOBIL	ARM	4A	3	358.981	80	80	7.99	7.99	7/1/2003	6/1/2033	457.44	8/1/2003	62400	62315.8	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	7.99	13.99	FULL DOCS	5/27/2003	78000	0	N		12	1	N	360	360	2	1	6	0
669	PUD	FIXED	7A	0	357.976	80	80	7.85	7.85	7/1/2003	6/1/2033	538.17	9/1/2003	74400	74296.72	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/22/2003	93000	0	N			2	N	360	360	0	0	0	0

85 SFR	ARM	2A	0	358.995	80	80	10.25	10.25	8/1/2003	7/1/2033	609.35	9/1/2003	68000	67971.48	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	10.25	16.25	FULL DOCS	6/20/2003	85000		0	N			1	N	360	360	2	1	6	0
81 SFR	ARM	C	3	356.89	63.025	63.025	8.99	8.99	8/1/2003	7/1/2033	1808.79	9/1/2003	225000	224878.63	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	8.99	14.99	STATED	6/12/2003	357000		0	N		12	1	N	360	360	2	1	6	0
84 SFR	ARM	2A	3	357.997	84.211	84.211	8.99	8.99	6/1/2003	5/1/2033	2186.62	9/1/2003	272000	271549.98	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	8/1/2005	6	8.99	14.99	STATED	4/30/2003	323000		0	N		12	1	N	360	360	2	1	6	0
14 SFR	FIXED	8A	0	178	85.47	85.47	8.5	8.5	5/1/2018	4/1/2033	4355.53	9/1/2003	499999	495030.58	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	4/30/2003	585000		0	N			2	N	180	180	0	0	0	0
60 SFR	ARM	C	3	359.998	75	75	9.5	9.5	8/1/2003	8/1/2033	580.19	9/1/2003	69000	69000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.75	9.5	15.5	FULL DOCS	7/7/2003	92000		0	N		12	1	N	360	360	2	1	6	0
48 SFR	FIXED	8A	0	355.984	51.181	51.181	6.5	6.5	5/1/2003	4/1/2033	410.65	9/1/2003	65000	64763.02	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/7/2003	127000		0	N			2	N	360	360	0	0	0	0
81 SFR	FIXED	2A	0	359.998	75.432	75.432	9.99	9.99	6/1/2003	5/1/2033	1262.64	9/1/2003	144000	143938.16	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/19/2003	190900		0	N			1	N	360	360	0	0	0	0
04 SFR	FIXED	7A	1	178.995	68.182	68.182	5.4	5.4	6/1/2003	7/1/2018	487.08	9/1/2003	60000	59782.92	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/18/2003	88000		0	N		6	1	N	180	180	0	0	0	0
76 SFR	FIXED	2A	0	356.976	80	80	9	9	5/1/2003	5/1/2033	592.21	9/1/2003	73600	73478.48	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/15/2003	92000		0	N			1	N	360	360	0	0	0	0
42 SFR	FIXED	5A	0	357.998	74.583	74.583	7.75	7.75	6/1/2003	5/1/2033	641.19	9/1/2003	89500	89309.26	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/11/2003	120000		0	N			2	N	360	360	0	0	0	0
89 SFR	ARM	2A	3	358.999	80	80	8.95	8.95	7/1/2003	7/1/2033	1550.79	9/1/2003	193600	193493.14	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.95	14.95	FULL DOCS	6/10/2003	242000		0	N		12	1	N	360	360	2	1	6	0
71 SFR	ARM	A	3	178.99	88.301	88.301	9.85	9.85	7/1/2003	7/1/2018	821.24	9/1/2003	62000	62845.12	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.85	15.85	FULL DOCS	6/11/2003	73000		0	N		12	1	N	180	180	2	1	6	0
18 SFR	ARM	3A	3	358.998	90	90	7.99	7.99	8/1/2003	7/1/2033	1583.43	9/1/2003	216000	215854.77	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	8/11/2003	240000		0	N		12	1	N	360	360	2	1	6	0
08 SFR	ARM	C	3	359.998	75	75	9.1	9.1	8/1/2003	7/1/2033	852.42	9/1/2003	105000	104943.83	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.1	15.1	STATED	6/19/2003	140000		0	N		12	1	N	360	360	2	1	6	0
42 SFR	ARM	5A	3	359.979	90	90	7.99	7.99	8/1/2003	7/1/2033	659.77	9/1/2003	90000	89939.48	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	7.99	13.99	STATED	6/18/2003	100000		0	N		12	1	N	360	360	2	1	6	0
91 SFR	ARM	C	3	355.611	75	75	9.35	9.35	4/1/2003	3/1/2033	1854.9	9/1/2003	223500	222878.22	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	6.5	9.35	15.35	FULL DOCS	2/19/2003	298000		0	N		12	1	N	360	360	2	1	6	0
07 PUD	FIXED	7A	1	360	88.556	88.556	6.75	6.75	6/1/2003	5/1/2033	1832.29	9/1/2003	282500	282256.17	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/10/2003	319000		0	N	STD		2	N	360	360	0	0	0	0
85 SFR	ARM	2A	3	358.984	90	90	8.99	8.99	8/1/2003	7/1/2033	752.46	9/1/2003	93600	93548.76	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	8.99	14.99	LIMITED	6/20/2003	104000		0	N		12	1	N	360	360	2	1	6	0
73 SFR	ARM	2A	3	358.97	80	80	10.5	10.5	8/1/2003	7/1/2033	548.85	9/1/2003	60000	59976.15	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	10.5	16.5	STATED	6/19/2003	75000		0	N		12	1	N	360	360	2	1	6	0
06 SFR	FIXED	7A	0	356.159	80	80	5.75	5.75	6/1/2003	5/1/2033	746.98	9/1/2003	128000	127484.3	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/24/2003	160000		0	N			2	N	360	360	0	0	0	0
35 SFR	ARM	C	0	359.987	70.588	70.588	12.05	12.05	8/1/2003	7/1/2033	619.46	9/1/2003	60000	59983.02	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	12.05	18.05	STATED	6/20/2003	85000		0	N			1	N	360	360	2	1	6	0
13 SFR	FIXED	3A	3	359.998	84.507	84.507	9.99	9.99	8/1/2003	7/1/2033	526.1	9/1/2003	60000	59973.4	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED	6/20/2003	71000		0	N		6	2	N	360	360	0	0	0	0
21 SFR	FIXED	8A	0	359.884	77.269	77.269	6.65	6.65	8/1/2003	8/1/2033	664.7	9/1/2003	103540	103540	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/7/2003	134000		0	N			2	N	360	360	0	0	0	0
41 SFR	ARM	2A	3	358.973	75	75	8.99	8.99	8/1/2003	7/1/2033	663.23	9/1/2003	82500	82454.83	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.99	14.99	FULL DOCS	6/30/2003	110000		0	N		12	1	N	360	360	2	1	6	0
12 SFR	FIXED	8A	3	177.093	95	95	8.9	8.9	7/1/2003	6/1/2018	1289.85	9/1/2003	144400	143056.75	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/18/2003	152000		0	N	STD		2	N	180	180	0	0	0	0
65 SFR	FIXED	6A	1	357.994	71.429	71.429	7.25	7.25	6/1/2003	5/1/2033	1330.25	9/1/2003	195000	194540.47	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	273000		0	N		6	2	N	360	360	0	0	0	0
43 2-4 UNITS	ARM	5A	3	359.998	90	90	7.99	7.99	8/1/2003	8/1/2033	857.69	9/1/2003	117000	117000	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	5.25	7.99	13.99	FULL DOCS	7/8/2003	130000		0	N		12	1	N	360	360	2	1	6	0
26 SFR	FIXED	4A	3	359.993	90	90	7.99	7.99	8/1/2003	8/1/2033	1174.38	9/1/2003	162000	160200	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	7/7/2003	180000		0	N	STD		1	N	360	360	0	0	0	0
83 SFR	ARM	7A	3	359.988	73.944	73.944	6.6	6.6	8/1/2003	7/1/2033	670.8	9/1/2003	105000	104908.9	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5	6.6	12.6	FULL DOCS	8/18/2003	142000		0	N		13	1	N	360	360	2	1	6	0
29 SFR	FIXED	4A	0	359.994	74.265	74.265	7.5	7.5	8/1/2003	7/1/2033	706.21	9/1/2003	101000	100925.04	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	8/17/2003	136000		0	N			2	N	360	360	0	0	0	0
69 SFR	FIXED	8A	0	359.999	62.258	62.258	6.5	6.5	8/1/2003	7/1/2033	1017.63	9/1/2003	161000	160854.45	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/17/2003	258500		0	N			1	N	360	360	0	0	0	0
82 CONDO	ARM	7A	3	359.975	95	95	7.9	7.9	8/1/2003	6/1/2033	448.81	9/1/2003	61750	61665.14	REFI-CASH OUT	SECOND	LIBOR 6 MONTH	6/1/2005	7/1/2005	4	7.9	13.9	FULL DOCS	5/8/2003	65000		0	N		12	1	N	360	360	2	1	6	0
97 SFR	ARM	A	3	358.989	90	90	8.99	8.99	8/1/2003	7/1/2033	1258.82	9/1/2003	156600	156514.28	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.99	14.99	FULL DOCS	6/27/2003	174000		0	N		12	1	N	360	360	2	1	6	0
47 SFR	ARM	C	3	359.991	75	75	9.8	9.8	8/1/2003	8/1/2033	950.1	9/1/2003	114750	114750	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.75	9.8	15.8	FULL DOCS	7/31/2003	153000		0	N		13	1	N	360	360	2	1	6	0
54 MANU/MOBIL	FIXED	2A	3	357.998	80	80	9.99	9.99	6/1/2003	5/1/2033	631.32	9/1/2003	72000	71903.44	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/11/2003	90000		0	N	STD		2	N	360	360	0	0	0	0
38 SFR	FIXED	4A	3	359.978	78.75	78.75	8.45	8.45	8/1/2003	7/1/2033	554.52	9/1/2003	72450	72405.65	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/9/2003	92000		0	N		3	2	N	360	360	0	0	0	0
19 SFR	ARM	C	3	357.995	71.538	71.538	9.4	9.4	6/1/2003	5/1/2033	775.27	9/1/2003	93000	92858.74	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.75	9.4	15.4	FULL DOCS	4/30/2003	130000		0	N		12	1	N	360	360	2	1	6	0
56 MANU/MOBIL	FIXED	5A	3	358.993	69.662	69.662	9.55	9.55	7/1/2003	6/1/2033	548.93	9/1/2003	65000	64939.34	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/6/2003	93000		0	N	STD		1	N	360	360	0	0	0	0
57 SFR	ARM	5A	0	357.993	80	80	8.5	8.5	5/1/2003	5/1/2033	553.62	9/1/2003	72000	71868.21	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5.5	8.5	14.5	FULL DOCS	5/6/2003	90000		0	N			1	N	360	360	2	1	6	0
26 SFR	ARM	B	3	358.996	56.977	56.977	8.75	8.75	6/1/2003	5/1/2033	1827.42	9/1/2003	245000	244859.04	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.75	14.75	STATED	5/9/2003	430000		0	N		12	1	N	360	360	2	1	6	0
83 PUD	FIXED	7A	0	359.975	87.439	87.439	6.25	6.25	6/1/2003	5/1/2033	2207.35	9/1/2003	358500	357466.2	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/11/2003	410000		0	N			2	N	360	360	0	0	0	0
87 SFR	FIXED	7A	0	356.993	91.787	91.787	7.75	7.75	6/1/2003	5/1/2033	1361.19	9/1/2003	190000	189595.08	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/23/2003	207000		0	N			2	N	360	360	0	0	0	0
55 SFR	ARM	5A	3	356.154	85.47	85.47	7.15	7.15	6/1/2003	5/1/2033	1013.17	9/1/2003	150000	149534.28	REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	5/1/2005	6/1/2005	5.5	7.15	13.15	FULL DOCS	4/22/2003	175500		0	N		12	1	N	360	360	2	1	6	0
35 PUD	FIXED	4A	3	357.994	85.538	85.538	6	6	7/1/2003	6/1/2033	820.55	9/1/2003	136860	136568.82	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	160000		0	N	STD		1	N	360	360	0	0	0	0
33 CONDO	ARM	4A	0	359.985	90	90	8.25	8.25	8/1/2003	7/1/2033	628.14	9/1/2003	83610	83556.68	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/10/2003	92900		0	N			2	N	360	360	0	0	0	0
57 SFR	ARM	5A	3	358.99	90	90	8.1	8.1	8/1/2003	7/1/2033	1446.69	9/1/2003	195300	195171.59	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5	8.1	14.1	FULL DOCS	6/12/2003	217000		0	N		2	1	N	360	360	2	1	6	0
58 SFR	ARM	2A	3	359.998	82.162	82.162	8.5	8.5	8/1/2003	7/1/2033	2337.5	9/1/2003	304000	303815.83	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5	8.5	14.5	STATED	6/11/2003	370000		0	N		12	1	N	360	360	2	1	6	0
57 SFR	ARM	2A	3	358.989	85	85	10.3	10.3	7/1/2003	6/1/2033	769.31	9/1/2003	85000	84929.21	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/9/2003	95000		0	N		3	2	N	360	360	0	0	0	0
39 SFR	FIXED	8A	3	238.998	60.417	60.417	6.5	6.5	7/1/2003	6/1/2023	2192.17	9/1/2003	290000	288814.12	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	480000		0	N	STD		2	N	240	240	0	0	0	0
19 SFR	ARM	3A	3	239	90	90	7.85	7.85	8/1/2003	7/1/2023	803.57	9/1/2003	97200	97031.85	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	4.25	7.85	13.85	FULL DOCS	6/24/2003	108000		0	N		12	1	N	240	240	2	1	6	0
01 SFR	ARM	3A	3	358.998	85	85	7.5	7.5	7/1/2003	6/1/2033	1693.85	9/1/2003	242250	241869.3	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.5	13.5	LIMITED	5/13/2003	285000		0	N		12	1	N	360	360	2	1	6	0
24 SFR	ARM	2A	3	359.995	58.824	58.824	7.99	7.99	8/1/2003	7/1/2033	1466.14	9/1/2003	200000	199865.53	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/24/2003	340000		0	N		12	1	N	360	360	2	1	6	0
50 SFR	ARM	C	3	358.989	67.368	67.368	9.9	9.9	8/1/2003	7/1/2033	1113.85	9/1/2003	128000	127942.15	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.9	15.9	FULL DOCS	6/20/2003	190000		0	N		2	1	N	360	360	2	1	6	0
25 SFR	ARM	B	0	357.994	63.676	63.676	9.5	9.5	8/1/2003	5/1/2033	1109.93	9/1/2003	132000	131803.6	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	9.5	15.5	LIMITED	4/30/2003	207300		0	N			1	N	360	360	2	1	6	0
11 SFR	ARM	C	0	359.984	75	75	9.99	9.99	8/1/2003	7/1/2033	815.46	9/1/2003	93000	92958.77	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	9.99	15.99	FULL DOCS	6/20/2003	124000		0	N			1	N	360	360	2	1	6	0
57 SFR	ARM	4A	3	359.998	90	90	9.99	9.99	8/1/2003	8/1/2033	631.32	9/1/2003	72000	72000	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	5.75	9.99	15.99	STATED	7/7/2003	80000		0	N		12	1	N	360	360	2	1	6	0
29 SFR	ARM	4A	3	358.989	89.565	89.565	8.25	8.25	7/1/2003	6/1/2033	773.61	9/1/2003	103000	102868.18	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	8.25	14.25	STATED	5/14/2003	115000		0	N		12	1	N	360	360	2	1	6	0
72 SFR	ARM	5A	3	358.78	90	90	7.35	7.35	8/1/2003	7/1/2033	744.09	9/1/2003	108000	107899.23	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.25	7.35	13.35	FULL DOCS	6/11/2003	120000		0	N		12	1	N	360	360	2	1	6	0
11 SFR	FIXED	8A	3	357.995	92.174	92.174	6.5	6.5	8/1/2003	7/1/2033	1339.99	9/1/2003	212000	211421.91	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	230000		0	N	STD		2	N	360	360	0	0	0	0
24 SFR	ARM	8A	3	358.99	84.114	84.114	6.3	6.3	7/1/2003	6/1/2033	822.62	9/1/2003	132900	132649.18	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	4.75	6.3	12.3	FULL DOCS	5/16/2003	158000		0	N		12	1	N	360	360	2	1	6	0
43 SFR	FIXED	C	3	358.998	75	75	9.99	9.99	7/1/2003	6/1/2033	999.59	9/1/2003	114000	113898.5	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/15/2003	152000		0	N		3	2	N	360	360	0	0	0	0
31 SFR	ARM	B	3	359.999	71.52	71.52	8.99	8.99	8/1/2003	7/1/2033	716.69	9/1/2003	89400	89351.07	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	8.99	14.99	FULL DOCS	6/25/2003	125000		0	N		12	1	N	360	360	2	1	6	0
86 SFR	FIXED	7A	3	359.997	68.6	68.6	6.125	6.125	8/1/2003	7/1/2033	2084.14	9/1/2003	343000	342656.61	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/25/2003	500000		0	N	STD		1	N	360	360	0	0	0	0
14 SFR	ARM	8A	3	351.933	90	90	8.45	8.45	6/1/2003	5/1/2033	861.05	9/1/2003	112500	111858.4	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	3	8.45	14.45	LIMITED	4/30/2003	125000		0	N		12	1	N	360	360	2	1	6	0
63 SFR	FIXED	8A	0	359	73.939	73.939	6.99	6.99	7/1/2003	6/1/2033	810.85	9/1/2003	122000	121799.02	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/19/2003	165000		0	N			2	N	360	360	0	0	0	0
43 SFR	ARM	B	3	357.999	75	75	9.5	9.5	7/1/2003	6/1/2033	2459.5	9/1/2003	292500	292211.12	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.5	15.5	STATED	5/31/2003	390000		0	N		12	1	N	360	360	2	1	6	0
49 2-4 UNITS	FIXED	5A	3	359.997	81.951	81.951	8.25	8.25	8/1/2003	7/1/2033	1262.13	9/1/2003	168000	167892.87	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	8/26/2003	205000		0	N		2	2	N	360	360	0	0	0	0
38 SFR	ARM	2A	3	359	90	90	7.99	7.99	8/1/2003	7/1/2033	1152.51	9/1/2003	164700	164372.61	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/19/2003	183000		0	N		12	1	N	360	360	2	1	6	0
08 PUD	FIXED	6A	0	359.996	80	80	7.25	7.25	8/1/2003	7/1/2033	1146.06	9/1/2003	168000	167868.94	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/17/2003	210000		0	N			2	N	360	360	0	0	0	0
63 SFR	FIXED	6A	0	289.08	90	90	8.5	8.5	9/1/2003	8/1/2033	982.68	9/1/2003	127800	127800	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/3/2003	142000		0	N			2	N	360	360	0	0	0	0
98 SFR	ARM	2A	0	357.999	85	85	9.25	9.25	8/1/2003	5/1/2033	1223.73	9/1/2003	140750	140516.66	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	9.25	15.25	STATED	4/24/2003	175000		0	N			1	N	360	360	2	1	6	0
57 SFR	ARM	B	3	358.995	85	85	8.9	8.9	8/1/2003	7/1/2033	2482.87	9/1/2003	311355	311161.35	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	8.9	14.9	FULL DOCS	6/27/2003	366300		0	N		12	1	N	360	360	2	1	6	0
51 SFR	ARM	A	3	358	72.549	72.549	8.5	8.5	8/1/2003	7/1/2033	2444.98	9/1/2003	370000	369322.19	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	8.5	14.5	STATED	4/29/2003	510000		0	N		12	1	N	360	360	2	1	6	0
39 SFR	FIXED	8A	0	356.994	64

622	SFR	FIXED	4A	3	357,953	78.296	76.296	7.5	7.5	8/1/2003	5/1/2033	720.2	8/1/2003	103000	102769.21	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/21/2003	135000	0	N	STD		2	N	360	360	0	0	0	0
611	SFR	ARM	B	0	359,995	85	85	10.4	10.4	8/1/2003	7/1/2033	1735.16	8/1/2003	191250	191172.24	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	10.4	10.4	FULL DOCS	6/25/2003	225000	0	N			1	N	360	360	2	1	6	0
629	SFR	FIXED	4A	3	359,991	48.584	48.584	7.5	7.5	8/1/2003	7/1/2033	1293.55	8/1/2003	185000	184734.54	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/29/2003	380000	0	N	STD		2	N	360	360	0	0	0	0
940	SFR	FIXED	5A	3	177,998	54.545	54.545	8.6	8.6	7/1/2003	6/1/2018	594.37	8/1/2003	66000	59670.08	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	110000	0	N		5	1	N	180	180	0	0	0	0
567	SFR	ARM	C	3	359,991	75	75	9.5	9.5	8/1/2003	7/1/2033	1450.46	9/1/2003	172500	172415.15	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.5	15.5	FULL DOCS	6/16/2003	230000	0	N		12	1	N	360	360	2	1	6	0
615	SFR	ARM	2A	3	359,96	85	85	10.99	10.99	8/1/2003	7/1/2033	622.81	8/1/2003	65450	65426.6	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	10.99	18.99	FULL DOCS	6/25/2003	77000	0	N		12	1	N	360	360	2	1	6	0
559	SFR	ARM	2A	3	359,99	84.86	84.86	7.99	7.99	8/1/2003	7/1/2033	1331.28	8/1/2003	181600	181477.69	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/25/2003	214000	0	N		12	1	N	360	360	2	1	6	0
665	SFR	ARM	6A	0	359,991	85	85	6.75	6.75	8/1/2003	7/1/2033	1323.15	8/1/2003	204000	203824.35	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.25	6.75	12.75	FULL DOCS	6/30/2003	240000	0	N			1	N	360	360	2	1	6	0
683	SFR	FIXED	7A	3	359,998	83.761	83.761	8.9	8.9	8/1/2003	7/1/2033	741.49	8/1/2003	88000	87945.34	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/16/2003	117000	0	N	STD		2	N	360	360	0	0	0	0
684	SFR	FIXED	7A	1	360	90	90	6.625	6.625	8/1/2003	7/1/2033	1726.84	8/1/2003	270000	269751.79	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/24/2003	300000	0	N		6	2	N	360	360	0	0	0	0
548	SFR	ARM	B	3	357,989	85	85	9.65	9.65	8/1/2003	5/1/2033	1716	8/1/2003	201450	201159.65	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.5	9.65	15.65	FULL DOCS	5/1/2003	237000	0	N		12	1	N	360	360	2	1	6	0
559	SFR	ARM	2A	3	358,992	73.529	73.529	8.99	8.99	8/1/2003	7/1/2033	602.83	9/1/2003	75000	74958.95	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	8.99	14.99	FULL DOCS	6/18/2003	102000	0	N		12	1	N	360	360	2	1	6	0
678	SFR	FIXED	6A	1	354,992	90	90	7.99	7.99	8/1/2003	4/1/2033	923.67	8/1/2003	126000	125857.73	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/24/2003	140000	0	N		6	2	N	360	360	0	0	0	0
567	PUD	ARM	2A	0	358,975	80	80	8.7	8.7	8/1/2003	7/1/2033	832.78	9/1/2003	80800	80753.02	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.7	14.7	STATED	6/19/2003	101000	0	N			1	N	360	360	2	1	6	0
673	SFR	FIXED	6A	3	357,051	76.318	76.318	6.75	6.75	7/1/2003	6/1/2033	940.47	9/1/2003	145000	144830.22	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/6/2003	190000	0	N	STD		2	N	360	360	0	0	0	0
588	SFR	ARM	2A	3	358,99	83.482	83.482	9.2	9.2	7/1/2003	6/1/2033	765.82	8/1/2003	93500	93401.85	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.2	15.2	FULL DOCS	5/8/2003	112000	0	N		12	1	N	360	360	2	1	6	0
539	SFR	ARM	B	3	358,983	85	85	10.4	10.4	7/1/2003	6/1/2033	871.44	8/1/2003	96050	95971.65	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	10.4	16.4	FULL DOCS	5/6/2003	113000	0	N		12	1	N	360	360	2	1	6	0
501	SFR	ARM	C	0	358,865	75	75	11.99	11.99	7/1/2003	6/1/2033	1950.34	8/1/2003	169750	169640.62	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	11.99	17.99	STATED	5/8/2003	253000	0	N			1	N	360	360	2	1	6	0
635	SFR	FIXED	4A	3	359,691	39.765	39.765	7.5	7.5	8/1/2003	7/1/2033	1181.86	8/1/2003	169000	168874.57	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	8/23/2003	425000	0	N		13	2	N	360	360	0	0	0	0
641	SFR	ARM	5A	3	358,989	84.211	84.211	7.4	7.4	8/1/2003	7/1/2033	664.69	9/1/2003	96000	95927.31	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	7.4	13.4	FULL DOCS	6/18/2003	114000	0	N		12	1	N	360	360	2	1	6	0
581	SFR	ARM	B	3	358,978	75	75	9.99	9.99	8/1/2003	7/1/2033	624.75	9/1/2003	71250	71218.41	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.99	15.99	STATED	6/18/2003	95000	0	N		12	1	N	360	360	2	1	6	0
657	SFR	ARM	5A	0	358	83.692	83.692	7.45	7.45	7/1/2003	6/1/2033	1892.56	9/1/2003	272000	271590.95	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	7.45	13.45	FULL DOCS	5/31/2003	325000	0	N			1	N	360	360	2	1	6	0
656	SFR	FIXED	6A	0	359,999	90	90	8.5	8.5	9/1/2003	8/1/2033	2145.27	9/1/2003	279000	278900	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/7/2003	310000	0	N			1	N	360	360	0	0	0	0
627	SFR	FIXED	4A	3	358,992	80.429	80.429	7.75	7.75	7/1/2003	6/1/2033	1515.22	8/1/2003	211500	211200.47	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/22/2003	350000	0	N	STD		1	N	360	360	0	0	0	0
550	PUD	ARM	2A	3	358,984	54.545	54.545	9.6	9.6	8/1/2003	7/1/2033	508.9	9/1/2003	60000	59971.1	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.6	15.6	STATED	6/19/2003	110000	0	N		12	1	N	360	360	2	1	6	0
680	SFR	FIXED	4A	3	359,989	75.138	75.138	7.55	7.55	8/1/2003	7/1/2033	955.8	8/1/2003	136000	135900.07	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/10/2003	181000	0	N	STD		2	N	360	360	0	0	0	0
658	SFR	FIXED	5A	3	358,992	89.583	89.583	7.5	7.5	8/1/2003	7/1/2033	1503.32	9/1/2003	215000	214840.43	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/13/2003	240000	0	N	STD		2	N	360	360	0	0	0	0
523	SFR	ARM	B	0	359,995	66.038	66.038	8.75	8.75	8/1/2003	6/1/2033	1378.73	9/1/2003	175000	175000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	9/1/2005	6.5	8.75	14.75	FULL DOCS	7/7/2003	265000	0	N			1	N	360	360	2	1	6	0
574	SFR	ARM	2A	3	359,991	48.8	48.8	7.68	7.68	8/1/2003	7/1/2033	1290.58	8/1/2003	183000	182868.47	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.68	13.68	LIMITED	6/24/2003	375000	0	N		2	1	N	360	360	2	1	6	0
635	SFR	ARM	4A	3	358,983	85	85	9.35	9.35	8/1/2003	7/1/2033	1022.9	9/1/2003	123250	123187.42	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	9.35	15.35	STATED	6/24/2003	145000	0	N		12	1	N	360	360	2	1	6	0
593	SFR	ARM	2A	0	357,997	75.694	75.694	8.99	8.99	7/1/2003	6/1/2033	4381.28	9/1/2003	545000	544401.12	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.99	14.99	STATED	5/31/2003	720000	0	N			3	N	360	360	2	1	6	0
635	SFR	FIXED	4A	3	359,998	90	90	7.75	7.75	8/1/2003	7/1/2033	1418.5	8/1/2003	198000	197880.25	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/11/2003	220000	0	N	STD		2	N	360	360	0	0	0	0
532	SFR	ARM	B	3	359,996	80	80	8.99	8.99	4/1/2003	3/1/2033	1350.56	8/1/2003	168000	167533.26	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	6.25	8.99	14.99	FULL DOCS	2/25/2003	210000	0	N		12	1	N	360	360	2	1	6	0
518	SFR	ARM	C	3	357,969	80	80	10.99	10.99	7/1/2003	6/1/2033	609.01	9/1/2003	64000	63954.03	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	10.99	16.99	FULL DOCS	5/31/2003	80000	0	N		12	1	N	360	360	2	1	6	0
631	SFR	FIXED	4A	3	238,958	90	90	7.55	7.55	8/1/2003	7/1/2023	1040.74	9/1/2003	128700	128459.74	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/24/2003	143000	0	N		8	1	N	240	240	0	0	0	0
712	SFR	FIXED	8A	3	357,982	90	90	6.95	6.95	8/1/2003	5/1/2033	625.55	8/1/2003	94500	94263.92	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/15/2003	105000	0	N	STD		2	N	360	360	0	0	0	0
577	SFR	ARM	2A	3	359,981	83.333	83.333	9.3	9.3	8/1/2003	5/1/2033	908.94	8/1/2003	110000	110000	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	9.3	15.3	FULL DOCS	7/7/2003	132000	0	N		12	1	N	360	360	2	1	6	0
631	SFR	FIXED	4A	3	358,976	90	90	8.99	8.99	8/1/2003	7/1/2033	484.76	8/1/2003	60300	60268.99	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/5/2003	67000	0	N		3	2	N	360	360	0	0	0	0
613	SFR	ARM	B	3	177,999	46.491	46.491	7.99	7.99	7/1/2003	6/1/2018	1480.37	8/1/2003	155000	154100.36	REFI-NO CASHOUT	OWNER OCC		6/1/2005	7/1/2005	6	7.99	13.99	FULL DOCS	5/8/2003	333400	0	N		12	1	N	180	180	2	1	6	0
624	SFR	ARM	2A	3	357,997	85	85	8.5	8.5	8/1/2003	7/1/2033	484.04	9/1/2003	60350	60230.58	REFI-NO CASHOUT	NON-OWNER	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.5	14.5	FULL DOCS	4/21/2003	71000	0	N		12	1	N	360	360	2	1	6	0
645	SFR	FIXED	5A	3	359,999	89.639	89.639	7.5	7.5	9/1/2003	8/1/2033	2256.36	9/1/2003	322699	322699	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/3/2003	360000	0	N	STD		1	N	360	360	0	0	0	0
705	SFR	FIXED	7A	0	359,991	80	80	7.75	7.75	8/1/2003	5/1/2033	773.73	9/1/2003	103000	107769.83	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED	4/28/2003	135000	0	N			2	N	360	360	0	0	0	0
586	SFR	FIXED	2A	0	354,955	70	70	10.99	10.99	3/1/2003	2/1/2033	1005.81	8/1/2003	105700	105466.62	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	1/23/2003	151000	0	N			2	N	360	360	0	0	0	0
682	PUD	ARM	7A	3	359,993	90	100	6.5	6.5	6/1/2003	5/1/2033	1137.73	9/1/2003	180000	179509.18	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	6.5	12.5	FULL DOCS	4/28/2003	200000	0	N		12	1	N	360	360	2	1	6	0
554	SFR	ARM	C	3	359,991	75	75	9.4	9.4	8/1/2003	7/1/2033	1093.09	9/1/2003	129000	128859.74	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.4	9.4	15.4	FULL DOCS	7/7/2003	172000	0	N		13	1	N	360	360	2	1	6	0
553	CONDO	FIXED	2A	3	357,99	29.851	29.851	8.75	8.75	6/1/2003	5/1/2033	1573.41	8/1/2003	200000	199652.24	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/17/2003	670000	0	N	STD		2	N	360	360	0	0	0	0
627	2-4 UNITS	ARM	4A	3	356,998	81.731	81.731	8.75	8.75	6/1/2003	5/1/2033	1671.74	8/1/2003	212500	212130.54	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5.75	8.75	14.75	STATED	4/18/2003	260000	0	N		12	1	N	360	360	2	1	6	0
705	SFR	FIXED	7A	3	357,995	54.69	54.69	7.75	7.75	8/1/2003	5/1/2033	1970.14	8/1/2003	275000	274413.94	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/23/2003	501000	0	N	STD		2	N	360	360	0	0	0	0
700	SFR	FIXED	7A	3	358,988	85	85	8.75	8.75	8/1/2003	7/1/2033	948.26	9/1/2003	146200	146074.12	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/11/2003	172000	0	N	STD		2	N	360	360	0	0	0	0
602	SFR	FIXED	3A	3	360	80.223	99.049	8.25	8.25	8/1/2003	7/1/2033	2004.48	8/1/2003	292500	292500	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/7/2003	332000	3	N			2	N	360	360	0	0	0	0
648	SFR	FIXED	5A	0	358,683	55.581	55.581	8.15	8.15	8/1/2003	7/1/2033	889.38	9/1/2003	119500	119397.91	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/10/2003	215000	0	N			2	N	360	360	0	0	0	0
791	SFR	FIXED	8A	3	359,997	53.759	53.759	6.5	6.5	9/1/2003	8/1/2033	451.93	9/1/2003	71500	71500	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	7/3/2003	133000	0	N		3	1	N	360	360	0	0	0	0
555	SFR	ARM	A	3	359,992	87.75	87.75	9.65	9.65	8/1/2003	7/1/2033	1195.98	8/1/2003	140400	140333.09	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	9.65	15.65	FULL DOCS	6/13/2003	160000	0	N		12	1	N	360	360	2	1	6	0
574	SFR	FIXED	2A	3	359,995	84.571	84.571	8.75	8.75	8/1/2003	7/1/2033	1184.32	8/1/2003	148000	147914.85	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	6/12/2003	175000	0	N		9	2	N	360	360	0	0	0	0
552	SFR	ARM	2A	3	358,71	90	90	8.7	8.7	8/1/2003	7/1/2033	845.78	8/1/2003	107100	107019.94	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.7	14.7	FULL DOCS	6/27/2003	120000	0	N		12	1	N	360	360	2	1	6	0
533	SFR	ARM	B	3	358,984	75	75	9.75	9.75	7/1/2003	6/1/2033	1095.43	8/1/2003	127500	127380.53	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.75	15.75	STATED	5/9/2003	170000	0	N		12	1	N	360	360	2	1	6	0
511	SFR	ARM	C	3	358,986	40	40	9.5	9.5	7/1/2003	6/1/2033	1281.29	8/1/2003	150000	149851.84	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	9.5	15.5	FULL DOCS	5/9/2003	375000	0	N		12	1	N	360	360	2	1	6	0
628	SFR	ARM	2A	3	358,992	90	90	10.25	10.25	8/1/2003	7/1/2033	637.13	9/1/2003	71100	71070.18	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	10.25	16.25	FULL DOCS	6/18/2003	79000	0	N		12	1	N	360	360	2	1	6	0
653	SFR	FIXED	5A	3	359,998	90	90	7.85	7.85	8/1/2003	7/1/2033	2571.46	8/1/2003	355500	355254.1	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	395000	0	N	STD		2	N	360	360	0	0	0	0
561	SFR	ARM	A	3	359,98	93.214	93.214	9.5	9.5	8/1/2003	7/1/2033	1372.92	8/1/2003	130500	130435.81	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	9.5	15.5	FULL DOCS	6/24/2003	140000	0	N		12	1	N	360	360	2	1	6	0
706	SFR	FIXED	7A	0	178,994	71.856	71.856	7.3	7.3	8/1/2003	7/1/2018	549.42	9/1/2003	60000	59815.58	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/25/2003	83500	0	N			2	N	180	180	0	0	0	0
660	SFR	ARM	6A	3	359,996	85.375	85.375	6.75	6.75	8/1/2003	7/1/2033	2214.97	8/1/2003	341500	341205.97	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.25	6.75	12.75	FULL DOCS	6/11/2003	400000	0	N		12	3	N	360	360	2	1	6	0
557	SFR	ARM	2A	3	358,998	83.81	83.81	7.99	7.99	8/1/2003	7/1/2033	1935.3	9/1/2003	264000	263822.5	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/24/2003	315000	0	N		12	1	N	360	360	2	1	6	0
575	MANUFMOBIL	ARM	2A	3	237,995	73.485	73.485	9.95	9.95	8/1/2003	5/1/2023	699.65	8/1/2003	72750	72458.3	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	9.95	15.95	FULL DOCS	4/8/2003	99000	0	N		12	1	N	240	240	2	1	6	0
614	SFR	FIXED	2A	0	358,995	76.753	76.753	8.99	8.99	7/1/2003	6/1/2033	1072.12	9/1/2003	200000	200000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/19/2003	261000	0	N			2	N	360	360	0	0	0	0
626	SFR	ARM	4A	0	358,998	89.744	89.744	7.25	7.25	8/1/2003	7/1/2033	1193.61	9/1/2003	175000	174863.48	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.25	13.25	FULL DOCS	6/18/2003	195000	0	N			1	N	360	360	2	1	6	0
547	SFR	FIXED	B	0	357,988	75	75	10.6	10.6	8/1/2003	5/1/2033	1397.17	8/1/2003	151500	151321.67	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/8/2003	202000	0	N			2	N	360	360	0	0	0	0
583	PUD	ARM	C	0	177,999	69.048	69.048	10.45	10.45	6/1/2003	5/1/2018	789.17	8/1/2003	72500	71992.15	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.75	10.45	16.45	FULL DOCS	4/30/2003	105000	0	N			1	N	180	180	2	1	6	0
561	SFR	ARM	2A	0	359,988	80	80	8.9	8.9	8/1/2003	7/1/2033	701.75	8/1/2003	88000	87950.92	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.9	14.9	FULL DOCS	6/18/2003	110000	0	N			1	N	360	360	2	1	6	0
542	SFR	ARM	B	3	358,681	82.857	82.857	9.5	9.5	8/1/2003	7/1/2033	975.4	8/1/2003	116000	115942.93	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	9.5	15.5	FULL DOCS	6/19/2003	140000	13	N			1	N	360	360	2	1	6	0
604	PUD	FIXED	3A	3	238,279	90	90	8.25	8.25	8/1/2003	7/1/2023	575.15	9/1/2003	67500	67309.06	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/17/2003	75000	0	N		9	2	N	240	240	0	0	0	0
675	SFR-ATTACH	FIXED	6A	0	359,986	85.934	85.934	10.5	10.5	8/1/2003	7/1/2033	715.33	8/1/2003	78200	78168.92	PURCHASE			00/00/0000	00/00/0000	0	0	0	STATED	6/18/2003	91600	91000	N			2	N	360	360	0	0	0	0
710	SFR	FIXED	8A	3	357,994	65.625	65.625	8.5	8.5	8/1/2003	5/1/2033	1327.35	8/1/2003	210000	209427.36	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/14/2003	320000	0	N	STD		2	N	360	360	0	0	0	0
609	2-4 UNITS	ARM	3A	3

677	SFR	FIXED	6A	0	358.998	80	80	8.15	8.15	8/1/2003	7/1/2033	446.55	9/1/2003	60000	59960.95	REFI-CASH OUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/18/2003	75000		0	N			1	N	360	360	2	0	0	0
654	SFR	ARM	5A	3	359.979	90	90	8.75	8.75	8/1/2003	7/1/2033	729.28	9/1/2003	92700	92646.58	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH		7/1/2005	8/1/2005	5.5	8.75	14.75	STATED	6/18/2003	103000		0	N		12	1	N	360	360	2	1	6	0
515	SFR	ARM	C	3	359.993	75	75	9.25	9.25	8/1/2003	7/1/2033	691.05	9/1/2003	84000	83958.45	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH		7/1/2005	8/1/2005	6.75	9.25	15.25	FULL DOCS	6/25/2003	112000		0	N		12	1	N	360	360	2	1	6	0
722	SFR	ARM	8A	3	359.998	68.276	68.276	5.99	5.99	9/1/2003	8/1/2033	1185.84	9/1/2003	195000	195000	REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH		8/1/2005	9/1/2005	4.75	5.99	11.99	STATED	7/7/2003	290000		0	N		12	1	N	360	360	2	1	6	0
816	SFR	ARM	3A	0	357.98	80	80	9.5	9.5	6/1/2003	5/1/2033	672.69	9/1/2003	80000	79880.99	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH		5/1/2005	6/1/2005	6	9.5	15.5	LIMITED	4/30/2003	100000		0	N			1	N	360	360	2	1	6	0
632	SFR	ARM	4A	0	357.997	88.316	88.316	7.5	7.5	6/1/2003	5/1/2033	4013.5	9/1/2003	574000	572714	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH		5/1/2005	6/1/2005	5.75	7.5	13.5	FULL DOCS	5/2/2003	665000		0	N			3	N	360	360	2	1	6	0
622	SFR	ARM	A	3	358.958	85	85	8.75	8.75	8/1/2003	7/1/2033	1069.92	9/1/2003	136000	135921.75	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH		7/1/2005	8/1/2005	6.25	8.75	14.75	FULL DOCS	6/30/2003	160000		0	N		12	1	N	360	360	2	1	6	0
745	PUD	FIXED	6A	3	234.415	90	90	6	6	6/1/2003	5/1/2023	1189.31	9/1/2003	167400	165353.62	REFI-NO CASHOUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	STATED	4/29/2003	186000		0	N	STD		2	N	240	240	0	0	0	0
632	MANU/MOBIL	FIXED	4A	3	357.975	74.971	74.971	8.85	8.85	7/1/2003	6/1/2033	505.89	9/1/2003	83725	83652.9	REFI-CASH OUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/14/2003	85000		0	N		4	2	N	360	360	0	0	0	0
650	SFR	FIXED	5A	0	358.995	82.645	82.645	7.99	7.99	8/1/2003	7/1/2033	733.07	9/1/2003	100000	99932.76	REFI-CASH OUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/18/2003	121000		0	N			2	N	360	360	0	0	0	0
645	SFR	FIXED	5A	0	358.999	90	90	7.5	7.5	8/1/2003	7/1/2033	1415.91	9/1/2003	202500	202349.72	REFI-CASH OUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/25/2003	225000		0	N			2	N	360	360	0	0	0	0
662	SFR	FIXED	6A	0	359.999	80	80	7.6	7.6	8/1/2003	7/1/2033	584.66	9/1/2003	80000	79941.41	REFI-CASH OUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/13/2003	100000		0	N			2	N	360	360	0	0	0	0
598	SFR	ARM	A	3	357.979	53.333	53.333	10.99	10.99	6/1/2003	5/1/2033	761.28	9/1/2003	80000	79913.43	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH		5/1/2005	6/1/2005	6	10.99	16.99	STATED	4/17/2003	150000		0	N		12	1	N	360	360	2	1	6	0
606	2-4 UNITS	ARM	3A	3	359.886	16.667	16.667	8.5	8.5	8/1/2003	7/1/2033	961.15	9/1/2003	125000	124924.27	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH		7/1/2005	8/1/2005	5.5	8.5	14.5	STATED	6/10/2003	750000		0	N		2	1	N	360	360	2	1	6	0
598	SFR	ARM	2A	3	359.968	77.444	77.444	9.75	9.75	9/1/2003	8/1/2033	598.84	9/1/2003	69700	69700	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH		8/1/2005	9/1/2005	6	9.75	15.75	FULL DOCS	7/22/2003	90000		0	N		12	1	N	360	360	2	1	6	0
635	SFR	ARM	4A	3	359.982	89.098	89.098	7.99	7.99	8/1/2003	7/1/2033	868.69	9/1/2003	118500	118420.32	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH		7/1/2005	8/1/2005	5.75	7.99	13.99	FULL DOCS	6/18/2003	133000		0	N		12	1	N	360	360	2	1	6	0
560	SFR	ARM	A	3	359.982	90	90	8.7	8.7	8/1/2003	7/1/2033	648.44	9/1/2003	82800	82751.86	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH		7/1/2005	8/1/2005	6	8.7	14.7	FULL DOCS	6/24/2003	92000		0	N		12	1	N	360	360	2	1	6	0
628	PUD	ARM	4A	3	358.989	90	90	8.5	8.5	8/1/2003	7/1/2033	1038.04	9/1/2003	135000	134918.21	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH		7/1/2005	8/1/2005	5.75	8.5	14.5	STATED	6/30/2003	150000		0	N		12	1	N	360	360	2	1	6	0
584	SFR	FIXED	2A	0	357.985	73.51	73.51	8.99	8.99	5/1/2003	4/1/2033	892.34	9/1/2003	111000	110816.34	CHNO CASHOUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/21/2003	151000		0	N			2	N	360	360	0	0	0	0
571	SFR	ARM	2A	3	357.997	69.237	69.237	6.25	6.25	6/1/2003	5/1/2033	3241.76	9/1/2003	526500	524993.47	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH		5/1/2005	6/1/2005	5.75	6.25	12.25	FULL DOCS	4/23/2003	590000		0	N		12	3	N	360	360	2	1	6	0
527	SFR	ARM	C	0	357.99	75	75	9.5	9.5	7/1/2003	6/1/2033	548.66	9/1/2003	65250	65185.55	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH		6/1/2005	7/1/2005	6.5	9.5	15.5	LIMITED	5/7/2003	87000		0	N			1	N	360	360	2	1	6	0
685	SFR	FIXED	7A	3	178.817	82.857	82.857	6.75	6.75	8/1/2003	7/1/2018	1796.37	9/1/2003	203000	202225.51	REFI-NO CASHOUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	LIMITED	6/11/2003	245000		0	N			2	N	180	180	0	0	0	0
624	SFR	ARM	4A	3	358.985	78.125	78.125	7.25	7.25	7/1/2003	6/1/2033	852.73	9/1/2003	125000	124804.37	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH		6/1/2005	7/1/2005	5.75	7.25	13.25	FULL DOCS	5/15/2003	160000		0	N		12	1	N	360	360	2	1	6	0
628	SFR	FIXED	4A	3	359.995	59	59	7.65	7.65	8/1/2003	7/1/2033	837.23	9/1/2003	118000	117915.02	REFI-CASH OUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	STATED	6/11/2003	200000		0	N	STD		1	N	360	360	0	0	0	0
536	PUD	FIXED	B	0	359.988	75	75	11.5	11.5	8/1/2003	7/1/2033	1522.56	9/1/2003	153750	153700.88	REFI-CASH OUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	STATED	8/20/2003	205000		0	N			2	N	360	360	0	0	0	0
764	SFR	FIXED	5A	3	359.999	82.444	82.444	6.5	6.5	8/1/2003	7/1/2033	1875.98	9/1/2003	296800	296531.69	REFI-NO CASHOUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	STATED	6/24/2003	360000		0	N	STD		2	N	360	360	0	0	0	0
564	PUD	ARM	2A	0	359.999	80	80	9.4	9.4	8/1/2003	7/1/2033	1100.31	9/1/2003	132000	131933.69	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH		7/1/2005	8/1/2005	6	9.4	15.4	STATED	6/17/2003	165000		0	N			1	N	360	360	2	1	6	0
712	SFR	ARM	6A	0	358.993	85	85	5.99	5.99	8/1/2003	7/1/2033	1013.08	9/1/2003	169150	168981.28	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH		7/1/2005	8/1/2005	4.75	5.99	11.99	LIMITED	6/24/2003	199000		0	N			1	N	360	360	2	1	6	0
727	SFR	FIXED	6A	3	358.991	44.131	44.131	6.65	6.65	8/1/2003	7/1/2033	641.97	9/1/2003	100000	99912.2	REFI-CASH OUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/4/2003	226600		0	N	STD		2	N	360	360	0	0	0	0
745	SFR	FIXED	8A	3	359.994	78.333	78.333	6.5	6.5	8/1/2003	7/1/2033	1411.1	9/1/2003	223250	223048.17	REFI-NO CASHOUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/19/2003	285000		0	N		2	2	N	360	360	0	0	0	0
639	SFR	FIXED	4A	3	357.618	87.477	87.477	7.5	7.5	7/1/2003	6/1/2033	2691.28	9/1/2003	384900	384217.13	REFI-CASH OUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	LIMITED	5/7/2003	440000		0	N	STD		3	N	360	360	0	0	0	0
617	SFR	ARM	3A	3	359.999	87.425	87.425	8.25	8.25	8/1/2003	7/1/2033	1096.85	9/1/2003	146000	145908.9	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH		7/1/2005	8/1/2005	6	8.25	14.25	FULL DOCS	6/30/2003	167000		0	N		12	1	N	360	360	2	1	6	0
541	SFR	ARM	B	0	359.993	75	75	10.45	10.45	8/1/2003	7/1/2033	2767.18	9/1/2003	303750	303627.88	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH		7/1/2005	8/1/2005	6.5	10.45	16.45	STATED	6/30/2003	405000		0	N			1	N	360	360	2	1	6	0
738	SFR	FIXED	8A	3	359.999	95	95	6.99	6.99	8/1/2003	7/1/2033	1483.79	9/1/2003	223250	223066.64	REFI-CASH OUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/20/2003	235000		0	N	STD		1	N	360	360	0	0	0	0
560	SFR	FIXED	A	0	359.985	80	80	11.9	11.9	8/1/2003	7/1/2033	691.56	9/1/2003	64800	64781.04	REFI-NO CASHOUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	STATED	6/18/2003	81000		0	N			1	N	360	360	0	0	0	0
552	SFR	ARM	A	3	358.984	80	80	10.6	10.6	7/1/2003	6/1/2033	1091.92	9/1/2003	118400	118307.49	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH		6/1/2005	7/1/2005	6	10.6	16.6	STATED	5/13/2003	148000		0	N		12	1	N	360	360	2	1	6	0
584	SFR	ARM	A	3	358.993	82.653	82.653	8.75	8.75	8/1/2003	7/1/2033	837.22	9/1/2003	81000	80953.4	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH		7/1/2005	8/1/2005	6.25	8.75	14.75	STATED	6/19/2003	98000		0	N		12	1	N	360	360	2	1	6	0
554	SFR	ARM	A	0	358.997	90	90	10.7	10.7	8/1/2003	7/1/2033	1966.37	9/1/2003	211500	211419.51	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH		7/1/2005	8/1/2005	6.25	10.7	16.7	FULL DOCS	6/24/2003	235000		0	N			1	N	360	360	2	1	6	0
571	CONDO	ARM	D	3	359.986	60	60	9.99	9.99	7/1/2003	6/1/2033	715.5	9/1/2003	81600	81563.82	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH		7/1/2005	8/1/2005	6.75	9.99	15.99	FULL DOCS	6/24/2003	136000		0	N		12	1	N	360	360	2	1	6	0
713	SFR	FIXED	8A	3	358.986	80.952	80.952	5.99	5.99	7/1/2003	6/1/2033	712.71	9/1/2003	119000	118762.01	REFI-NO CASHOUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/21/2003	147000		0	N		13	2	N	360	360	0	0	0	0
668	SFR	FIXED	3A	3	359.999	53.419	53.419	7.99	7.99	8/1/2003	7/1/2033	1832.67	9/1/2003	250000	249631.91	REFI-NO CASHOUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	STATED	6/19/2003	468000		0	N		2	2	N	360	360	0	0	0	0
639	SFR	ARM	C	3	357.993	44.444	44.444	9.4	9.4	8/1/2003	7/1/2033	500.15	9/1/2003	60000	59939.48	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH		7/1/2005	8/1/2005	6.75	9.4	15.4	FULL DOCS	5/30/2003	135000		0	N		12	1	N	360	360	2	1	6	0
555	SFR	ARM	2A	0	359.988	69.565	69.565	9.99	9.99	8/1/2003	7/1/2033	701.47	9/1/2003	80000	79984.53	REFI-CASH OUT	SECOND	LIBOR 6 MONTH		7/1/2005	8/1/2005	6	9.99	15.99	STATED	6/26/2003	115000		0	N			1	N	360	360	2	1	6	0
641	MANU/MOBIL	FIXED	B	0	358.997	73.529	73.529	7	7	8/1/2003	7/1/2033	831.63	9/1/2003	125000	124897.54	REFI-NO CASHOUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	STATED	6/25/2003	170000		0	N			1	N	360	360	0	0	0	0
596	SFR	ARM	2A	3	358.995	90	90	8.99	8.99	7/1/2003	6/1/2033	1447.03	9/1/2003	180000	179802.2	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH		6/1/2005	7/1/2005	6	8.99	14.99	FULL DOCS	5/27/2003	200000		0	N		12	1	N	360	360	2	1	6	0
731	SFR	FIXED	8A	3	359	95	95	6.85	6.85	8/1/2003	7/1/2033	840.37	9/1/2003	128250	128141.72	REFI-NO CASHOUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/17/2003	135000		0	N	STD		2	N	360	360	0	0	0	0
650	SFR	FIXED	5A	1	178.997	75	75	8.9	8.9	8/1/2003	7/1/2018	1020.06	9/1/2003	101250	101250	REFI-CASH OUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	LIMITED	6/18/2003	135000		0	N			1	N	180	180	0	0	0	0
528	SFR	ARM	B	3	359.954	75	75	10.99	10.99	6/1/2003	5/1/2033	570.95	9/1/2003	60000	59978.55	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH		7/1/2005	8/1/2005	6.25	10.99	16.99	LIMITED	6/20/2003	80000		0	N		12	1	N	360	360	2	1	6	0
616	SFR	ARM	C	3	357.974	75	75	9.3	9.3	6/1/2003	5/1/2033	1146.5	9/1/2003	138750	138533.77	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH		5/1/2005	6/1/2005	6.25	9.3	15.3	STATED	5/7/2003	185000		0	N		12	1	N	360	360	2	1	6	0
552	SFR	ARM	2A	3	357.985	85	85	10.65	10.65	6/1/2003	5/1/2033	582.44	9/1/2003	62900	62826.75	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH		5/1/2005	6/1/2005	6	10.65	16.65	STATED	5/9/2003	74000		0	N		12	1	N	360	360	2	1	6	0
605	SFR	ARM	3A	3	359	85.926	85.926	7.8	7.8	8/1/2003	7/1/2033	835.05	9/1/2003	116000	115918.95	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH		7/1/2005	8/1/2005	6	7.8	13.8	FULL DOCS	6/18/2003	135000		0	N		12	1	N	360	360	2	1	6	0
622	PUD	ARM	4A	3	358.993	86.296	86.296	7.25	7.25	8/1/2003	7/1/2033	1589.41	9/1/2003	233000	232818.46	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH		7/1/2005	8/1/2005	5.75	7.25	13.25	FULL DOCS	6/18/2003	270000		0	N		12	1	N	360	360	2	1	6	0
608	SFR	ARM	C	0	357.962	54.545	54.545	11.1	11.1	7/1/2003	6/1/2033	575.94	9/1/2003	60000	59957.93	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH		6/1/2005	7/1/2005	6.75	11.1	17.1	STATED	5/13/2003	110000		0	N			1	N	360	360	2	1	6	0
691	SFR	FIXED	7A	3	359.995	92.5	92.5	6.99	6.99	8/1/2003	7/1/2033	633.23	9/1/2003	95275	95196.75	REFI-NO CASHOUT	OWNER OCC	,		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/18/2003	103000		0	N	STD		1	N	360	360	0	0	0	0
635	SFR	ARM	4A	3	357.992	84.082	84.082	7.5	7.5	6/1/2003	5/1/2033	1440.39	9/1/2003	206000	205638.45	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH		5/1/2005	6/1/2005	5.75	7.5	13.5	STATED	4/30/2003	245000		0	N		12	1	N	360	360	2	1	6	0
682	SFR	FIXED	7A	3	358.999	90	90	6.75	6.75	7/1/2003	6/1/2033	1809.59	9/1/2003	279000	278516.22	REFI-CASH OUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/15/2003	310000		0	N		13	2	N	360	360	0	0	0	0
568	SFR	ARM	C	3	357.991	55.556	55.556	9.1	9.1	6/1/2003	5/1/2033	2029.58	9/1/2003	250000	249595.71	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH		5/1/2005	6/1/2005	6	9.1	15.1	STATED	4/30/2003	450000		0	N		12	1	N	360	360	2	1	6	0
546	SFR	ARM	B	3	359.986	67.619	67.619	8.75	8.75	8/1/2003	7/1/2033	2762.79	9/1/2003	355000	355000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH		7/1/2005	8/1/2005	6.5	8.75	14.75	LIMITED	7/7/2003	525000		0	N		12	3	N	360	360	2	1	6	0
600	SFR	ARM	3A	0	359.993	79.747	79.747	8.5	8.5	9/1/2003	8/1/2033	1937.67	9/1/2003	252000	252000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH		8/1/2005	9/1/2005	6	8.5	14.5	FULL DOCS	7/23/2003	316000		0	N			1	N	360	360	2	1	6	0
820	SFR	FIXED	4A	3	358.994	90	90	8.99	8.99	7/1/2003	6/1/2033	1179.33	9/1/2003	146700	146530.8	REFI-CASH OUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	STATED	5/15/2003	163000		0	N	STD		2	N	360	360	0	0	0	0
684	SFR	FIXED	7A	3	359.988	90	90	7.5	7.5	8/1/2003	7/1/2033	1013.17	9/1/2003	144900	144792.46	REFI-NO CASHOUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	STATED	8/23/2003	161000		0	N	STD		2	N	360	360	0	0	0	0
681	2-4 UNITS	FIXED	7A	3	358.997	65.764	65.764	6.75	6.75	8/1/2003	7/1/2033	1731.76	9/1/2003	267000	266769.96	REFI-CASH OUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/20/2003	406000		0	N		2	2	N	360	360	0	0	0	0
721	SFR	FIXED	8A	3	358.998	86.364	86.364	7.2	7.2	6/1/2003	5/1/2033	644.65	9/1/2003	95000	94931.35	REFI-NO CASHOUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/22/2003	110000		0	N	STD		2	N	360	360	0	0	0	0
500	SFR	*ARM*	C	3	357.992	75	75	*10.15*	*10.15*	*8/1/2003*	*7/1/2033*	*1399.87*	*9/1/2003*	*157500*	*157295.84*	*REFI-NO CASHOUT*	*OWNER OCC*	*LIBOR 6 MONTH*		*7/1/2005*	*8/1/2005*	*6.75*	*10.15*	*16.15*	*STATED*	*4/30/2003*	*210000*		*0*	*N*		*12*	*1*	*N*	*360*	*360*	*2*	*1*	*6*	*0*
651	SFR	FIXED	5A	3	355.992	90	90	7.5	7.5	7/1/2003	6/1/2033	838.74	9/1/2003	91350	91007.29	REFI-NO CASHOUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/16/2003	101500		0	N	STD		2	N	360	360	0	0	0	0
617	SFR	FIXED	3A	1	358.994	80	80	10.65	10.65	6/1/2003	5/1/2033	1814.91	9/1/2003	196000	195848.51	REFI-NO CASHOUT	NON-OWNER			00/00/0000	00/00/0000	0	0	0	STATED	5/15/2003	245000		0	N		6	1	N	360	360	0	0	0	0
548	SFR	ARM	C	3	349.018	75	75	8.99	8.99	6/1/2003	5/1/2033	1386.74	9/1/2003	172500	1713218	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH		5/1/2005	6/1/2005	6.5	8.99	14.99	FULL DOCS	4/22/2003	230000		0	N		2	1	N	360	360	2	1	6	0
579	CONDO	ARM	2A	0	359.997	79.885	79.982	8.5	8.5	8/1/2003	7/1/2033	2076.67	9/1/2003	261000	260636.43	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH		7/1/2005	8/1/2005	6	8.5	14.5	FULL DOCS	6/17/2003	330000		0	N			1	N	360	360	2	1	6	0
573	SFR	FIXED	2A	3	357.99	90	90	8.75	8.75	8/1/2003	7/1/2033	1033.73	9/1/2003	131400	131171.53	REFI-CASH OUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/23/2003	146000		0	N		3	2	N	360	360	0	0	0	0
664	SFR	FIXED	6A	3	358.996	87.211	87.211	7.25	7.25	6/1/2003	5/1/2033	1130.37	9/1/2003	165700	165570.73	REFI-CASH OUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	LIMITED	6/20/2003	190000		0	N	STD		2	N	360	360	0	0	0	0
515	SFR	ARM	C	3	359.999	65	65	9.99	9.99	8/1/2003	7/1/2033	1652.83	9/1/2003	188500	188416.43	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH		7/1/2005	8/1/2005	6.75	9.99	15.99	STATED	6/18/2003	290000		0	N		12	1	N	360	360	2	1	6	0
579	SFR	ARM	2A	0	358.998	75	75	8.75	8.75	8/1/2003	7/1/2033	1829.08	9/1/2003	232500	232368.23	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH		7/1/2005	8/1/2005	6	8.75	14.75	STATED	6/20/2003	310000		0	N			1	N	360	360	2	1	6	0
582	SFR	ARM	2A	3	359	90	90	8.95	8.95	7/1/2003	6/1/2033	1441.82	9/1/2003	180000	179866.18	REFI-NO CASHOUT	OWNER OCC	LIBO

654	CONDO	ARM	5A	3	359.994	88.321	88.321	7.35	7.35	9/1/2003	8/1/2033	833.66	9/1/2003	121000	121000	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	5.5	7.35	13.35	FULL DOCS	7/7/2003	137000	0	N		2	1	N	360	360	2	1	6	0
615	PUD	ARM	3A	0	239.998	80	80	7.5	7.5	8/1/2003	7/1/2033	1095.61	8/1/2003	136000	135784.39	REFI-CASH OUT	OWNER OCC		7/1/2005	8/1/2005	5	7.5	13.5	FULL DOCS	6/30/2003	170000	0	N			2	N	240	240	2	1	6	0
620	PUD	FIXED	4A	0	179.998	80	80	7.85	7.85	8/1/2003	7/1/2018	984.9	8/1/2003	104000	103895.43	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/27/2003	130000	0	N			2	N	180	180	0	0	0	0
705	SFR	ARM	7A	3	358.996	87.536	92.412	6.5	6.5	7/1/2003	6/1/2033	758.01	7/1/2003	119925	119707.58	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	3	6.5	12.5	FULL DOCS	5/22/2003	137000	0	N		12	1	N	360	360	2	1	6	0
714	SFR	FIXED	6A	1	238.999	94.595	94.595	6.75	6.75	7/1/2003	6/1/2033	1330.64	8/1/2003	175000	174305.53	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/27/2003	185000	0	N		10	2	N	240	240	0	0	0	0
611	SFR	ARM	3A	3	358.996	85	85	7.99	7.99	7/1/2003	6/1/2033	685.42	9/1/2003	93500	93437.13	REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	LIMITED	6/27/2003	110000	0	N		12	1	N	360	360	2	1	6	0
668	SFR	ARM	6A	0	358.992	85	85	6.75	6.75	7/1/2003	6/1/2033	1041.98	8/1/2003	160650	160372.58	PURCHASE	NON-OWNER	LIBOR 6 MONTH	7/1/2005	7/1/2005	5.25	6.75	12.75	FULL DOCS	5/23/2003	205000	189000	N			1	N	360	360	2	1	6	0
504	SFR	ARM	C	3	359.991	83.399	83.399	8.99	8.99	8/1/2003	7/1/2033	779.79	8/1/2003	97000	96948.9	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	8.99	14.99	STATED	6/30/2003	163000	0	N		12	1	N	360	360	2	1	6	0
556	SFR	ARM	2A	0	359.994	90	90	8.99	8.99	8/1/2003	7/1/2033	955.04	9/1/2003	118800	118800	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	8.99	14.99	FULL DOCS	7/7/2003	132000	0	N			1	N	360	360	2	1	6	0
553	SFR	ARM	A	0	358	75	75	10.99	10.99	7/1/2003	6/1/2033	770.77	9/1/2003	81000	80941.84	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	7/1/2005	6.75	10.99	16.99	LIMITED	5/29/2003	108000	0	N			1	N	360	360	2	1	6	0
688	PUD	ARM	7A	0	358.991	80	80	6.4	6.4	9/1/2003	8/1/2033	750.81	9/1/2003	120000	119944	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5	6.4	12.4	STATED	6/20/2003	150000	0	N			1	N	360	360	2	1	6	0
623	SFR	FIXED	4A	3	359.999	89.286	89.288	7.99	7.99	8/1/2003	7/1/2033	1632.67	8/1/2003	250000	249831.91	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	6/23/2003	280000	0	N	STD		1	N	360	360	0	0	0	0
659	SFR	FIXED	5A	0	358	76.923	76.923	8.25	8.25	7/1/2003	6/1/2033	450.76	9/1/2003	60000	59923.22	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	78000	0	N			2	N	360	360	0	0	0	0
575	PUD	ARM	A	3	358.993	74.708	74.708	8.5	8.5	7/1/2003	6/1/2033	1476.32	8/1/2003	192000	191768.54	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.5	14.5	LIMITED	5/29/2003	257000	0	N		12	1	N	360	360	2	1	6	0
609	SFR	ARM	A	3	178.076	50.769	50.769	8.55	8.55	9/1/2003	8/1/2018	651.87	9/1/2003	66000	66000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.25	8.55	14.55	FULL DOCS	7/7/2003	130000	0	N		12	1	N	180	180	2	1	6	0
656	PUD	FIXED	5A	0	178.998	80	80	7.65	7.65	8/1/2003	7/1/2018	1347.21	8/1/2003	144000	143501.29	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/11/2003	180000	0	N			2	N	180	180	0	0	0	0
725	PUD-ATTACH	FIXED	8A	0	358.988	82.695	82.695	7.25	7.25	8/1/2003	7/1/2033	859.55	9/1/2003	126000	125901.7	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	6/26/2003	152000	0	N			2	N	360	360	0	0	0	0
675	SFR	FIXED	6A	3	357.994	90	86.64	6	6	6/1/2003	5/1/2033	1532.46	8/1/2003	255500	254832.8	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	284000	0	N	STD		2	N	360	360	0	0	0	0
555	SFR	ARM	2A	3	356.997	88.407	88.407	7.99	7.99	6/1/2003	5/1/2033	3681.68	9/1/2003	499500	498485.75	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	7.99	13.99	LIMITED	4/30/2003	565000	0	N		12	3	N	360	360	2	1	6	0
574	SFR	FIXED	2A	0	357.985	80	80	9.1	9.1	6/1/2003	5/1/2033	1013.17	8/1/2003	124800	124598.16	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	156000	0	N			1	N	360	360	0	0	0	0
560	SFR	ARM	2A	3	359.996	90	90	9.6	9.6	8/1/2003	7/1/2033	1679.36	9/1/2003	196000	196000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	9.6	15.6	FULL DOCS	7/7/2003	220000	0	N		12	1	N	360	360	2	1	6	0
577	SFR	ARM	2A	3	359.989	90	90	8.5	8.5	8/1/2003	7/1/2033	1038.04	9/1/2003	135000	135000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	8.5	14.5	FULL DOCS	7/3/2003	150000	0	N		12	1	N	360	360	2	1	6	0
644	SFR	FIXED	5A	3	179.999	90	90	7.5	7.5	7/1/2003	6/1/2018	1752.06	8/1/2003	189000	187854.81	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/27/2003	210000	0	N		9	1	N	180	180	0	0	0	0
555	SFR	ARM	A	3	358.997	76.056	76.056	8.5	8.5	6/1/2003	5/1/2033	4152.14	9/1/2003	540000	539011.61	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	8.5	14.5	STATED	4/30/2003	710000	0	N		12	3	N	360	360	2	1	6	0
538	SFR	ARM	C	3	357.991	75	75	8.99	8.99	6/1/2003	5/1/2033	1386.74	9/1/2003	172500	172214.59	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	8.99	14.99	FULL DOCS	4/30/2003	230000	0	N		12	1	N	360	360	2	1	6	0
590	PUD	ARM	2A	0	359.991	80	80	8.75	8.75	8/1/2003	7/1/2033	692.3	8/1/2003	88000	87949.37	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.75	14.75	STATED	6/13/2003	110000	0	N			1	N	360	360	2	1	6	0
617	SFR	ARM	3A	3	358.996	81.818	81.818	8.75	8.75	7/1/2003	6/1/2033	3540.18	8/1/2003	450000	449460.29	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.75	14.75	STATED	5/27/2003	550000	0	N		12	3	N	360	360	2	1	6	0
531	SFR	FIXED	B	3	359.989	80	80	10.99	10.99	8/1/2003	7/1/2033	799.32	8/1/2003	84000	83969.98	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	6/18/2003	105000	0	N		4	1	N	360	360	0	0	0	0
575	PUD	ARM	2A	0	358.996	80	80	8.99	8.99	8/1/2003	7/1/2033	675.28	9/1/2003	84000	83954.02	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.99	14.99	STATED	8/23/2003	105000	0	N			1	N	360	360	2	1	6	0
598	SFR	ARM	2A	3	354.273	75	75	8.15	8.15	7/1/2003	6/1/2033	446.55	9/1/2003	60000	59772.89	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.15	14.15	FULL DOCS	5/29/2003	80000	0	N		12	1	N	360	360	2	1	6	0
701	SFR	FIXED	7A	0	357.993	65.934	65.934	7.4	7.4	8/1/2003	7/1/2033	415.43	8/1/2003	60000	59882.87	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/22/2003	91000	0	N			1	N	360	360	0	0	0	0
660	SFR	FIXED	6A	3	358.221	80.696	80.696	7.95	7.95	8/1/2003	7/1/2033	465.56	8/1/2003	63750	63730	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	79000	0	N	STD		2	N	360	360	0	0	0	0
516	SFR	ARM	C	2.5	359.997	75	75	9.5	9.5	8/1/2003	7/1/2033	1582.91	8/1/2003	180250	180157.4	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.5	15.5	FULL DOCS	6/30/2003	251000	0	N		21	1	N	360	360	2	1	6	0
789	SFR	FIXED	8A	3	239.996	46.875	46.875	6.65	6.65	8/1/2003	7/1/2023	848.74	8/1/2003	112500	112274.7	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	8/12/2003	240000	0	N		13	2	N	240	240	0	0	0	0
646	SFR	FIXED	5A	1	357.994	90	90	7.5	7.5	8/1/2003	5/1/2033	1604.7	8/1/2003	229500	228985.23	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/25/2003	255000	0	N		6	2	N	360	360	0	0	0	0
615	SFR	ARM	C	0	359.993	80	80	9.45	9.45	8/1/2003	7/1/2033	2243.72	8/1/2003	268800	267868.78	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.45	15.45	FULL DOCS	6/9/2003	335000	0	N			1	N	360	360	2	1	6	0
720	SFR	FIXED	6A	0	239.994	81.25	81.25	6.99	6.99	8/1/2003	7/1/2023	503.56	8/1/2003	65000	64817.37	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/29/2003	80000	0	N			2	N	240	240	0	0	0	0
691	SFR	FIXED	7A	3	237.999	88.667	88.667	6.75	6.75	8/1/2003	5/1/2023	2471.19	8/1/2003	325000	323059.94	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/25/2003	375000	0	N	STD		3	N	240	240	0	0	0	0
593	CONDO	ARM	A	0	358.999	59.687	59.687	9.5	9.5	8/1/2003	7/1/2033	1505.13	9/1/2003	179000	178911.95	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	9.5	15.5	FULL DOCS	6/10/2003	300000	0	N			1	N	360	360	2	1	6	0
682	SFR	FIXED	7A	3	357.991	85.909	85.909	6.75	6.75	6/1/2003	5/1/2033	612.93	9/1/2003	94500	94254.51	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/16/2003	110000	0	N	STD		1	N	360	360	0	0	0	0
619	SFR	FIXED	2A	3	358.997	57.5	57.5	8.45	8.45	7/1/2003	6/1/2033	860.16	9/1/2003	115000	114858.73	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/9/2003	200000	0	N			2	N	360	360	0	0	0	0
584	SFR	ARM	2A	3	358.996	90	90	7.99	7.99	7/1/2003	6/1/2033	1055.62	8/1/2003	144000	143903.18	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/30/2003	160000	0	N		12	1	N	360	360	2	1	6	0
596	SFR-ATTACH	ARM	2A	3	359.995	90	90	10.1	10.1	8/1/2003	7/1/2033	637.18	8/1/2003	72000	71968.82	REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	10.1	16.1	FULL DOCS	6/30/2003	80000	0	N		12	1	N	360	360	2	1	6	0
676	SFR	ARM	6A	3	358.998	75.417	75.417	8.35	8.35	7/1/2003	6/1/2033	686.27	8/1/2003	90500	90388.53	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.25	8.35	14.35	STATED	5/14/2003	120000	0	N		12	1	N	360	360	2	1	6	0
574	SFR	ARM	B	3	358.995	68.441	68.441	8.99	8.99	7/1/2003	6/1/2033	1447.03	8/1/2003	180000	179802.2	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	8.99	14.99	STATED	5/20/2003	263000	0	N		2	1	N	360	360	2	1	6	0
668	2-4 UNITS	FIXED	6A	3	359.999	55.06	55.06	7.45	7.45	9/1/2003	8/1/2033	1589.89	9/1/2003	226500	226500	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/7/2003	415000	0	N		2	2	N	360	360	0	0	0	0
610	SFR	FIXED	3A	3	357.996	79.878	79.878	8.4	8.4	8/1/2003	7/1/2033	998.51	8/1/2003	130000	129755.28	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/17/2003	184000	0	N		3	1	N	360	360	0	0	0	0
663	SFR	FIXED	2A	3	358.994	77.5	77.5	8.75	8.75	8/1/2003	7/1/2033	2438.76	9/1/2003	310000	309821.64	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/27/2003	400000	0	N	STD		1	N	360	360	0	0	0	0
608	SFR	ARM	3A	0	359.954	80	80	10.99	10.99	6/1/2003	5/1/2033	570.95	8/1/2003	60000	59978.55	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.25	10.99	16.99	STATED	6/27/2003	75000	0	N			1	N	360	360	2	1	6	0
637	PUD	FIXED	4A	0	357.99	80	80	9.99	9.99	6/1/2003	5/1/2033	687.44	8/1/2003	78400	78294.85	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/16/2003	98000	0	N			1	N	360	360	0	0	0	0
569	PUD	ARM	2A	3	357.999	71.394	71.394	7.99	7.99	6/1/2003	5/1/2033	2385.61	8/1/2003	322700	322044.76	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	7.99	13.99	FULL DOCS	4/30/2003	452000	0	N		12	1	N	360	360	2	1	6	0
671	CONDO	FIXED	6A	0	359.994	85.625	85.625	7.99	7.99	8/1/2003	7/1/2033	1506.48	8/1/2003	205000	204844.83	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	7/16/2003	240000	0	N			2	N	360	360	0	0	0	0
579	MANUFACTURED	ARM	2A	3	351.43	84.73	84.73	9.5	9.5	7/1/2003	8/1/2033	655.87	8/1/2003	78000	77620.58	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	7/1/2005	6	9.5	15.5	FULL DOCS	5/31/2003	120500	0	N		12	1	N	360	360	2	1	6	0
556	SFR	ARM	2A	3	358.988	85	85	8.75	8.75	7/1/2003	6/1/2033	938.18	9/1/2003	119000	118862.56	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.75	14.75	STATED	5/31/2003	140000	0	N		12	1	N	360	360	2	1	6	0
709	SFR	FIXED	7A	3	358.542	88.564	88.564	6.99	6.99	7/1/2003	6/1/2033	1106.62	9/1/2003	166500	166025.1	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/31/2003	188000	0	N	STD		2	N	360	360	0	0	0	0
562	SFR	ARM	2A	3	359.983	90	90	8.99	8.99	8/1/2003	7/1/2033	918.87	9/1/2003	114300	114300	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	8.99	14.99	FULL DOCS	7/7/2003	127000	0	N		12	1	N	360	360	2	1	6	0
614	SFR	ARM	B	0	358.989	67.441	67.441	10.15	10.15	8/1/2003	7/1/2033	1308.36	9/1/2003	147000	146937.01	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.5	10.15	16.15	STATED	6/18/2003	218000	0	N			1	N	360	360	2	1	6	0
587	SFR	ARM	B	0	359.998	80	80	9.99	9.99	8/1/2003	7/1/2033	2314.84	9/1/2003	264000	264000	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.5	9.99	15.99	FULL DOCS	7/7/2003	330000	0	N			1	N	360	360	2	1	6	0
619	SFR	ARM	3A	3	359.996	90	90	7.5	7.5	8/1/2003	7/1/2033	1856.42	9/1/2003	265500	265500	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	5.75	7.5	13.5	FULL DOCS	7/7/2003	295000	0	N		12	1	N	360	360	2	1	6	0
598	SFR	ARM	B	3	359.996	78.216	78.216	8.75	8.75	9/1/2003	8/1/2033	1109.25	9/1/2003	141000	141000	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.5	8.75	14.75	FULL DOCS	7/7/2003	185000	0	N		12	1	N	360	360	2	1	6	0
532	SFR	ARM	B	3	239.994	85	85	10.75	10.75	8/1/2003	7/1/2023	880.21	8/1/2003	86700	86596.46	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	10.75	16.75	FULL DOCS	6/23/2003	102000	0	N		12	1	N	240	240	2	1	6	0
570	CONDO	ARM	A	3	359.978	90	90	10.99	10.99	8/1/2003	7/1/2033	573.8	8/1/2003	45000	44978.45	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	10.99	16.99	LIMITED	6/30/2003	67000	0	N		12	1	N	360	360	2	1	6	0
806	SFR	FIXED	8A	3	357.997	28.756	28.756	6.5	6.5	7/1/2003	6/1/2033	1490.42	9/1/2003	235800	235372.51	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/27/2003	820000	0	N	STD		2	N	360	360	0	0	0	0
643	SFR	FIXED	5A	3	359.994	65.484	65.484	7.75	7.75	8/1/2003	7/1/2033	759.4	9/1/2003	106900	106900	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/7/2003	124000	0	N		5	1	N	360	360	0	0	0	0
663	SFR	ARM	6A	3	359.999	90	90	7.5	7.5	8/1/2003	7/1/2033	943.94	8/1/2003	135000	134899.81	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.25	7.5	13.5	FULL DOCS	6/19/2003	150000	0	N		12	1	N	360	360	2	1	6	0
503	SFR	ARM	C	3	359.982	75	75	8.99	8.99	7/1/2003	6/1/2033	904.4	8/1/2003	112500	112438.41	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	8.99	14.99	FULL DOCS	6/18/2003	150000	0	N		12	1	N	360	360	2	1	6	0
670	SFR	FIXED	6A	3	238.587	83.333	83.333	7.5	7.5	7/1/2003	6/1/2023	1087.59	8/1/2003	135000	134410.65	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	162000	0	N	STD		2	N	240	240	0	0	0	0
682	SFR	FIXED	7A	3	357.988	71.875	71.875	7.65	7.65	7/1/2003	6/1/2033	815.95	9/1/2003	115000	114833.83	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/23/2003	160000	0	N		13	2	N	360	360	0	0	0	0
692	SFR	FIXED	7A	0	359.996	95	95	6.99	6.99	9/1/2003	8/1/2033	928.16	9/1/2003	139650	139650	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/7/2003	147000	0	N			2	N	360	360	0	0	0	0
596	SFR	ARM	2A	3	357.996	90	90	7.99	7.99	7/1/2003	6/1/2033	1055.62	9/1/2003	144000	143805.72	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.99	13.99	FULL DOCS	5/30/2003	160000	0	N		12	1	N	360	360	2	1	6	0
738	SFR	FIXED	8A	3	164.724	56.497	56.497	6.65	6.65	8/1/2003	7/1/2018	879.38	8/1/2003	100000	99477.29	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/26/2003	177000	0	N		13	2	N	180	180	0	0	0	0
612	SFR	ARM	3A	0	357.994	42.857	42.857	10.99	10.99	8/1/2003	7/1/2033	570.84	8/1/2003	60000	59944.29	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	10.99	16.99	FULL DOCS	6/27/2003	140000	0	N			1	N	360	360	2	1	6	0
583	SFR	ARM	2A	3	358.99	84.888	84.888	8.9	8.9	8/1/2003	7/1/2033	829.34	9/1/2003	104000	103941.99	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.9	14.9	FULL DOCS	6/30/2003	122500	0	N		12	1	N	360	360	2	1	6	0
516	SFR	ARM	C	3

535 SFR	ARM	B	0	357,897	83,824	83,824	10.15	10.15	6/1/2003	5/1/2033	2532.73	8/1/2003	265000	264630.57	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.5	10.15	10.15	FULL DOCS	5/6/2003	340000	0	N		1	N	360	360	2	1	6	0
733 SFR	FIXED	6A	3	357,998	88.5	88.5	6.5	6.5	6/1/2003	5/1/2033	1093.48	8/1/2003	173000	172528.26	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/8/2003	200000	0	N	13	2	N	360	360	0	0	0	0
828 SFR	FIXED	4A	0	357,974	80	80	8.1	8.1	6/1/2003	5/1/2033	574.83	8/1/2003	77600	77445.88	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/11/2003	97000	0	N		1	N	360	360	0	0	0	0
678 PUD-ATTACH	ARM	6A	3	357,85	90	90	7.15	7.15	6/1/2003	5/1/2033	528.85	9/1/2003	78300	78166.54	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.25	7.15	13.15	STATED	6/18/2003	87000	0	N	12	1	N	360	360	2	1	6	0
583 PUD	FIXED	2A	0	173,368	80	80	10.25	10.25	6/1/2003	5/1/2018	828.37	9/1/2003	76000	74783.31	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	4/10/2003	95000	0	N		2	N	180	180	0	0	0	0
646 SFR	ARM	5A	3	356,746	87,067	87,067	7.5	7.5	6/1/2003	7/1/2033	755.18	10/1/2003	108000	107810.84	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	7.5	13.5	STATED	6/11/2003	124000	0	N	12	1	N	360	360	2	1	6	0
655 SFR	FIXED	5A	3	358,994	90	90	7.5	7.5	6/1/2003	7/1/2033	788.62	9/1/2003	112500	112418.51	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/10/2003	125000	0	N	STD	2	N	360	360	0	0	0	0
567 PUD-ATTACH	ARM	2A	3	359,993	76,818	76,818	7.99	7.99	6/1/2003	7/1/2033	1236.89	9/1/2003	169000	168886.37	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.74	7.99	13.99	STATED	6/12/2003	220000	0	N	12	1	N	360	360	2	1	6	0
668 SFR	FIXED	6A	3	179,997	38,298	38,298	7.6	7.6	6/1/2003	5/1/2018	839.44	8/1/2003	90000	89730.56	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/10/2003	235000	0	N	STD	2	N	180	180	0	0	0	0
676 SFR	FIXED	6A	3	357,996	89,667	89,667	7.25	7.25	6/1/2003	5/1/2033	917.53	8/1/2003	134500	134183.31	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/10/2003	150000	0	N	13	2	N	360	360	0	0	0	0
551 SFR	ARM	B	0	358,993	60	60	11.3	11.3	6/1/2003	7/1/2033	920.48	9/1/2003	94400	94368.91	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	11.3	17.3	FULL DOCS	6/20/2003	118000	0	N		1	N	360	360	2	1	6	0
576 PUD	ARM	2A	3	359,992	90	90	8.99	8.99	6/1/2003	7/1/2033	1360.21	8/1/2003	169200	169107.38	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.99	14.99	FULL DOCS	6/24/2003	188000	0	N	12	1	N	360	360	2	1	6	0
537 SFR	FIXED	B	0	358,996	80	80	10.5	10.5	7/1/2003	6/1/2033	600.07	8/1/2003	65600	65547.63	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/15/2003	82000	0	N		2	N	360	360	0	0	0	0
617 SFR	FIXED	3A	3	359,993	83,449	83,449	8.5	8.5	6/1/2003	7/1/2033	461.35	9/1/2003	60000	59963.65	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	71900	0	N	STD	2	N	360	360	0	0	0	0
687 2-4 UNITS	ARM	7A	3	359,985	75	75	8.55	8.55	6/1/2003	7/1/2033	463.48	9/1/2003	60000	59964.02	REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	7/1/2005	8/1/2005	5	8.55	14.55	LIMITED	6/27/2003	80000	0	N	2	1	N	360	360	2	1	6	0
641 2-4 UNITS	ARM	5A	3	348,227	77,273	77,273	8.4	8.4	6/1/2003	5/1/2033	647.57	8/1/2003	85000	84186.57	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5.5	8.4	14.4	FULL DOCS	5/21/2003	110000	0	N	12	1	N	360	360	2	1	6	0
638 SFR	FIXED	4A	3	357,998	89,798	89,798	7.75	7.75	6/1/2003	5/1/2033	2005.24	8/1/2003	279900	278303.51	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/16/2003	311700	0	N	STD	2	N	360	360	0	0	0	0
572 SFR	ARM	2A	3	359,99	90	90	10.5	10.5	4/1/2003	3/1/2033	551.59	8/1/2003	60300	60178.07	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	6	10.5	16.5	FULL DOCS	2/26/2003	67000	0	N	12	1	N	360	360	2	1	6	0
688 SFR	FIXED	4A	3	177,998	90	90	7.5	7.5	6/1/2003	5/1/2018	1209.78	8/1/2003	130500	129310.19	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/21/2003	145000	0	N	5	2	N	180	180	0	0	0	0
680 SFR	ARM	6A	0	359,995	86,182	86,182	8.5	8.5	7/1/2003	7/1/2033	1822.33	8/1/2003	237000	236856.42	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.25	8.5	14.5	FULL DOCS	6/13/2003	275000	0	N		1	N	360	360	2	1	6	0
678 SFR	FIXED	6A	3	358,997	90	90	7.25	7.25	8/1/2003	7/1/2033	920.94	9/1/2003	135000	134894.69	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/12/2003	150000	0	N	STD	2	N	360	360	0	0	0	0
594 SFR	ARM	A	3	358,991	88,667	88,667	8.5	8.5	6/1/2003	7/1/2033	1399.43	9/1/2003	182000	181889.74	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.5	14.5	FULL DOCS	6/10/2003	210000	0	N	12	1	N	360	360	2	1	6	0
721 SFR	FIXED	8A	3	358,998	85,678	85,678	6.5	6.5	8/1/2003	7/1/2033	1001.83	9/1/2003	158500	158356.71	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/11/2003	185000	0	N	STD	2	N	360	360	0	0	0	0
656 SFR	FIXED	5A	3	179,996	80	80	8.5	8.5	9/1/2003	8/1/2018	630.24	9/1/2003	64000	64000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/7/2003	80000	0	N	STD	1	N	180	180	0	0	0	0
562 SFR	ARM	B	3	359,995	63,989	63,989	9.6	9.6	9/1/2003	8/1/2033	814.1	9/1/2003	95984	95984	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.5	9.6	15.6	FULL DOCS	7/21/2003	150000	0	N	12	1	N	360	360	2	1	6	0
555 SFR	ARM	2A	0	357,996	80	80	8.35	8.35	6/1/2003	5/1/2033	678.45	8/1/2003	89600	89430.28	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	8.35	14.35	STATED	4/30/2003	112000	0	N		1	N	360	360	2	1	6	0
614 SFR	ARM	3A	0	358,989	54,054	54,054	7.65	7.65	8/1/2003	7/1/2033	709.52	9/1/2003	100000	99927.98	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.65	13.65	STATED	6/20/2003	185000	0	N		1	N	360	360	2	1	6	0
687 SFR	FIXED	7A	3	358,982	76,154	76,154	7.2	7.2	8/1/2003	7/1/2033	672.01	9/1/2003	99000	98921.99	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/12/2003	130000	0	N	11	2	N	360	360	0	0	0	0
574 SFR	FIXED	2A	3	357,995	68,878	68,878	9.65	9.65	7/1/2003	6/1/2033	1149.98	9/1/2003	135000	134870.82	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/2/2003	196000	0	N	STD	1	N	360	360	0	0	0	0
539 SFR	ARM	B	0	359,976	80	80	10.2	10.2	6/1/2003	7/1/2033	678.22	8/1/2003	76000	75967.78	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	10.2	16.2	FULL DOCS	6/12/2003	85000	0	N		1	N	360	360	2	1	6	0
674 SFR	FIXED	6A	3	359,999	80	80	8.5	8.5	6/1/2003	5/1/2033	3033.93	8/1/2003	480000	477808.72	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	2/11/2003	600000	0	N	STD	3	N	360	360	0	0	0	0
515 SFR	ARM	C	0	358,993	75	75	12.5	12.5	7/1/2003	6/1/2033	4122.29	8/1/2003	356250	356051.27	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	12.5	18.5	STATED	5/11/2003	515000	0	N		3	N	360	360	2	1	6	0
695 SFR	FIXED	7A	3	358,988	84,507	84,507	7.45	7.45	8/1/2003	7/1/2033	417.48	9/1/2003	60000	59955.02	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	6/13/2003	71000	0	N	3	2	N	360	360	0	0	0	0
676 SFR	FIXED	6A	3	354,776	80	80	6.45	6.45	4/1/2003	3/1/2033	2414.53	9/1/2003	384000	382148.31	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	2/12/2003	480000	0	N	STD	2	N	360	360	0	0	0	0
618 SFR	FIXED	3A	3	180	82,192	82,192	10.3	10.3	6/1/2003	7/1/2018	655.82	8/1/2003	60000	59859.18	REFI-CASH OUT	SECOND		00/00/0000	00/00/0000	0	0	0	STATED	6/10/2003	73000	0	N	4	2	N	180	180	0	0	0	0
625 SFR	FIXED	6A	0	358,988	90	90	8.25	8.25	7/1/2003	6/1/2033	1210.3	8/1/2003	161100	160893.82	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/21/2003	179000	0	N		1	N	360	360	0	0	0	0
530 SFR	ARM	C	3	360	65	65	9.25	9.25	6/1/2003	5/1/2033	1229.8	8/1/2003	149500	149422.5	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.25	15.25	FULL DOCS	6/11/2003	230000	0	N	12	1	N	360	360	2	1	6	0
678 PUD	ARM	6A	2	357,995	85,488	85,488	6.8	6.8	6/1/2003	5/1/2033	2088.17	8/1/2003	320000	319176.84	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5	6.8	12.8	STATED	4/18/2003	370000	0	N	12	1	N	360	360	2	1	6	0
692 PUD-ATTACH	FIXED	7A	0	354,936	90,811	90,811	6.5	6.5	3/1/2003	2/1/2033	3185.63	9/1/2003	504000	501199.96	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	2/11/2003	555000	0	N		2	N	360	360	0	0	0	0
634 SFR	FIXED	4A	3	177,998	88,208	88,208	8.5	8.5	6/1/2003	5/1/2018	1628.98	8/1/2003	167000	165141.76	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/10/2003	212000	0	N	STD	2	N	180	180	0	0	0	0
565 PUD	FIXED	2A	0	357,987	80	80	11.5	11.5	6/1/2003	5/1/2033	871.46	8/1/2003	88000	87914.6	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/8/2003	110000	0	N		2	N	360	360	0	0	0	0
644 PUD	FIXED	2A	3	359,992	88,291	88,291	7.5	7.5	6/1/2003	5/1/2033	975.41	8/1/2003	135000	134898.47	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/11/2003	168000	0	N	STD	1	N	360	360	0	0	0	0
604 SFR	ARM	3A	0	239,995	80	80	7.9	7.9	8/1/2003	7/1/2023	883.37	8/1/2003	106400	106217.1	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.9	13.9	FULL DOCS	6/11/2003	133000	0	N		1	N	240	240	2	1	6	0
668 SFR	FIXED	6A	3	358,996	64,368	64,368	7.25	7.25	6/1/2003	7/1/2033	764.04	9/1/2003	112000	111912.63	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/10/2003	174000	0	N	3	2	N	360	360	0	0	0	0
556 PUD	ARM	A	3	359,992	74,102	74,102	9.05	9.05	9/1/2003	8/1/2033	2000.36	9/1/2003	247500	247500	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.25	9.05	15.05	STATED	7/7/2003	334000	0	N	12	1	N	360	360	2	1	6	0
646 SFR	ARM	5A	3	359,995	93,929	93,929	6.75	6.75	9/1/2003	8/1/2033	1705.82	9/1/2003	263000	263000	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	5	6.75	12.75	FULL DOCS	7/7/2003	280000	0	N	12	1	N	360	360	2	1	6	0
779 PUD	ARM	2A	3	359,988	71,13	71,13	8.75	8.75	7/1/2003	6/1/2033	668.7	8/1/2003	84000	83951.09	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.75	14.75	STATED	5/12/2003	119500	0	N		1	N	360	360	2	1	6	0
601 SFR	FIXED	2A	3	357,969	74,074	74,074	8.99	8.99	6/1/2003	5/1/2033	482.35	8/1/2003	60000	59900.71	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/10/2003	81000	0	N	3	2	N	360	360	0	0	0	0
579 SFR	ARM	A	3	359,995	80	80	8.5	8.5	8/1/2003	7/1/2033	1205.68	8/1/2003	156800	156705.01	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	8.5	14.5	FULL DOCS	6/11/2003	196000	0	N	12	1	N	360	360	2	1	6	0
554 SFR	ARM	2A	3	359,983	84,731	84,731	8.45	8.45	9/1/2003	8/1/2033	603.12	9/1/2003	78800	78800	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	8.45	14.45	LIMITED	7/22/2003	93000	0	N	STD	1	N	360	360	2	1	6	0
712 SFR	FIXED	8A	0	357,999	90	90	8.5	8.5	6/1/2003	5/1/2033	1224.88	8/1/2003	159300	159008.42	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/22/2003	177000	0	N		2	N	360	360	0	0	0	0
533 SFR	ARM	D	3	359,99	60	60	10.6	10.6	6/1/2003	5/1/2033	592.07	8/1/2003	60000	59947.93	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	6/1/2005	6.75	10.6	16.6	FULL DOCS	7/21/2003	100000	12	N		1	N	360	360	2	1	6	0
657 SFR	FIXED	5A	3	356,997	82,264	82,264	7.5	7.5	6/1/2003	5/1/2033	1524.29	9/1/2003	218000	217511.51	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/15/2003	265000	0	N	STD	2	N	360	360	0	0	0	0
685 SFR	FIXED	6A	3	358,997	67,708	67,708	6.75	6.75	7/1/2003	6/1/2033	2107.95	8/1/2003	325000	324438.76	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	480000	0	N	STD	3	N	360	360	0	0	0	0
719 SFR	FIXED	8A	3	359,991	85,714	85,714	6.5	6.5	9/1/2003	8/1/2033	948.11	9/1/2003	150000	150000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	7/7/2003	175000	0	N	STD	2	N	360	360	0	0	0	0
664 SFR	ARM	2A	3	359,995	80	80	7.99	7.99	9/1/2003	8/1/2033	1583.45	9/1/2003	216000	216000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	7.99	13.99	STATED	7/7/2003	270000	12	N	12	1	N	360	360	2	1	6	0
779 PUD	FIXED	3A	3	348,095	88,462	88,462	6.325	6.325	6/1/2003	5/1/2033	2141.69	8/1/2003	340000	341047.94	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/30/2003	425000	0	N	STD	2	N	360	360	0	0	0	0
599 SFR	ARM	2A	3	357,994	83,077	83,077	7.99	7.99	8/1/2003	5/1/2033	1979.29	9/1/2003	270000	269451.74	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	7.99	13.99	FULL DOCS	4/22/2003	325000	0	N	12	1	N	360	360	2	1	6	0
593 PUD	FIXED	A	0	356,993	76,262	76,262	8.75	8.75	6/1/2003	5/1/2033	641.95	9/1/2003	81600	81458.12	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/22/2003	107000	0	N		2	N	360	360	0	0	0	0
662 SFR	FIXED	6A	3	357,985	82,524	82,524	7.6	7.6	6/1/2003	5/1/2033	600.17	8/1/2003	85000	84813.31	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/22/2003	103000	0	N	STD	2	N	360	360	0	0	0	0
559 PUD	ARM	2A	0	359,99	80	80	8.45	8.45	8/1/2003	7/1/2033	587.57	9/1/2003	76800	76752.99	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	8.45	14.45	FULL DOCS	6/12/2003	96000	0	N		1	N	360	360	2	1	6	0
607 SFR	FIXED	7A	3	356,997	90	90	6.75	6.75	6/1/2003	5/1/2033	1459.35	8/1/2003	225000	224415.56	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/10/2003	250000	11	N		1	N	360	360	0	0	0	0
552 SFR	FIXED	2A	3	358,986	73,413	73,413	9.7	9.7	7/1/2003	6/1/2033	1582.65	8/1/2003	185000	184824.83	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/5/2003	252000	13	N		2	N	360	360	0	0	0	0
616 SFR	FIXED	2A	3	359,868	90	90	9.25	9.25	8/1/2003	7/1/2033	592.33	8/1/2003	72000	71962.67	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/18/2003	80000	0	N	4	1	N	360	360	0	0	0	0
659 SFR	FIXED	5A	3	348,841	77,759	77,759	6.99	6.99	6/1/2003	5/1/2033	2144.78	8/1/2003	322699	319370.04	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	4/18/2003	415000	0	N	STD	2	N	360	360	0	0	0	0
626 SFR	FIXED	4A	3	357,985	85,38	85,38	7.5	7.5	6/1/2003	5/1/2033	746.07	8/1/2003	106700	106480.93	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/18/2003	125000	0	N	STD	2	N	360	360	0	0	0	0
713 PUD	ARM	5A	0	358,982	90	90	6.1	6.1	8/1/2003	7/1/2033	446.02	9/1/2003	73600	73528.11	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	4.75	6.1	12.1	FULL DOCS	6/27/2003	92000	0	N		1	N	360	360	2	1	6	0
709 SFR	ARM	7A	0	358,998	89,063	89,063	6.99	6.99	8/1/2003	7/1/2033	2841.3	9/1/2003	427500	427148.66	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5	6.99	12.99	FULL DOCS	6/11/2003	480000	0	N		1	N	360	360	2	1	6	0
623 SFR	FIXED	4A	0	358,997	85	85	8.5	8.5	7/1/2003	6/1/2033	1052.28	8/1/2003	136850	136683.6	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/23/2003	161000	0	N		2	N	360	360	0	0	0	0
591 SFR	ARM	2A	3	359,984	90	90	10.4	10.4	8/1/2003	7/1/2033	1322.81	8/1/2003	145800	145740.79	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	10.4	16.4	FULL DOCS	6/10/2003	162000	12	N		1	N	360	360	2	1	6	0
619 SFR	ARM	B	3	356,999	84,628	84,628	8.85	8.85	6/1/2003	5/1/2033	976.44	9/1/2003	123000	122790.52	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.5	8.85	14.85	FULL DOCS	4/25/2003	145000	12	N		1	N	360	360	2	1	6	0
644 SFR	ARM	B	3	359,992	85	85	10.4	10.4	8/1/2003	7/1/2033	2274.99	8/1/2003	250750	250645.19	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	10.4	16.4	FULL DOCS	6/24/2003	295000	12	N		1	N	360	360	2	1	6	0
689 SFR	ARM	7A	3	359,998	90	90	6.35	6.35	8/1/2003	7/1/2033	1288.03	9/1/2003	207000	206807.35	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5	6.35	12.35	FULL DOCS	6/13/2003	230000	12	N		1	N	360	360	2	1	6	0
543 SFR	ARM	B	3	358,977	84,507	84,507	9.9	9.9	7/1/2003	6/1/2033	522.12	8/1/2003	66000	59945.54	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.9	15.9	FULL DOCS	5/23/2003	71000	12	N		1	N	360	360	2	1	6	0
543 SFR	FIXED	B	0	358,991	75	75	10.4	10.4	7/1/2003	6/1/2033	850.57	8/1/2003	93750	93673.

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887	SFR	ARM	7A	3	359.998	95	95	6.25	6.25	9/1/2003	8/1/2033	953.44	9/1/2003	154850	154850	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	5	6.25	12.25	FULL DOCS	7/7/2003	163000	0	N		12	1	N	360	360	2	1	6	0
530	CONDO	ARM	B	3	357.984	85	85	8.99	8.99	5/1/2003	5/1/2033	1181.65	8/1/2003	144500	144260.91	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.5	8.99	14.99	FULL DOCS	4/18/2003	170000	0	N		12	1	N	360	360	2	1	6	0
548	SFR	ARM	C	0	357.984	75	75	9.5	9.5	5/1/2003	5/1/2033	800.92	8/1/2003	95250	95108.31	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.75	9.5	15.5	FULL DOCS	4/21/2003	127000	0	N			1	N	360	360	2	1	6	0
582	SFR	ARM	A	3	358.015	83.721	83.721	9.95	9.95	5/1/2003	4/1/2033	1572.99	8/1/2003	180000	179593.02	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	6.25	9.95	15.95	FULL DOCS	3/31/2003	215000	0	N		12	1	N	360	360	2	1	6	0
527	2-4 UNITS	ARM	B	3	358.991	57.705	57.705	8.75	8.75	7/1/2003	6/1/2033	1384.8	8/1/2003	176000	175798.72	REFI-NO CASHOUT	NON-OWNER	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	8.75	14.75	FULL DOCS	5/31/2003	305000	0	N		12	1	N	360	360	2	1	6	0
544	SFR	ARM	B	3	359.87	80	80	10.5	10.5	9/1/2003	8/1/2033	622.03	9/1/2003	68000	68000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.5	10.5	16.5	LIMITED	7/3/2003	85000	0	N		12	1	N	360	360	2	1	6	0
565	SFR	FIXED	2A	3	357.886	56.707	56.707	7.75	7.75	5/1/2003	5/1/2033	668.27	8/1/2003	93000	92801.76	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/22/2003	164000	0	N	STD		2	N	360	360	0	0	0	0
666	CONDO	FIXED	6A	3	357.999	85	85	7.99	7.99	7/1/2003	6/1/2033	1271.14	8/1/2003	173400	173168.05	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	204000	0	N	STD		2	N	360	360	0	0	0	0
558	PUD	FIXED	B	0	357.99	75	75	8.39	8.39	6/1/2003	5/1/2033	656.48	8/1/2003	86250	86098.53	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/24/2003	115000	0	N			2	N	360	360	0	0	0	0
748	SFR	FIXED	8A	3	358	70.667	70.667	5.75	5.75	6/1/2003	5/1/2033	2474.35	8/1/2003	424000	422665.58	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/25/2003	600000	0	N	STD		2	N	360	360	0	0	0	0
622	SFR	FIXED	4A	0	356.981	77.863	77.863	7.75	7.75	6/1/2003	5/1/2033	730.75	9/1/2003	102000	101782.6	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	131000	0	N			2	N	360	360	0	0	0	0
549	SFR	ARM	B	3	359.994	84.513	84.513	8.99	8.99	8/1/2003	7/1/2033	787.73	8/1/2003	95500	95447.72	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	8.99	14.99	FULL DOCS	6/20/2003	113000	0	N		12	1	N	360	360	2	1	6	0
651	SFR	FIXED	5A	0	357.988	90	90	8.05	8.05	7/1/2003	6/1/2033	696.71	9/1/2003	94500	94374.04	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/2/2003	105000	0	N			2	N	360	360	0	0	0	0
727	SFR	FIXED	8A	3	358.997	83.721	83.721	7.1	7.1	8/1/2003	7/1/2033	1209.68	8/1/2003	160000	159855.34	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/10/2003	215000	0	N		2	2	N	360	360	0	0	0	0
643	SFR	FIXED	5A	3	359.996	90	90	8.45	8.45	8/1/2003	7/1/2033	1515.44	8/1/2003	198000	197878.81	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/11/2003	220000	0	N	STD		2	N	360	360	0	0	0	0
614	SFR	ARM	3A	3	359.977	83.411	83.411	8.35	8.35	8/1/2003	7/1/2033	676.8	8/1/2003	89250	89194.23	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.35	14.35	LIMITED	6/19/2003	107000	0	N		12	1	N	360	360	2	1	6	0
598	SFR	ARM	2A	3	359.987	90	90	8.99	8.99	8/1/2003	7/1/2033	795.87	8/1/2003	99000	98945.81	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.99	14.99	FULL DOCS	6/23/2003	110000	0	N		12	1	N	360	360	2	1	6	0
648	2-4 UNITS	ARM	B	3	358.964	41.935	41.935	10.55	10.55	8/1/2003	7/1/2033	597.02	8/1/2003	85000	84974.44	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	10.55	18.55	STATED	6/18/2003	155000	0	N		12	1	N	360	360	2	1	6	0
544	SFR	ARM	C	3	358.978	82.308	82.308	10.99	10.99	8/1/2003	7/1/2033	712.73	8/1/2003	74900	74873.22	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	10.99	16.99	FULL DOCS	6/19/2003	91000	0	N		12	1	N	360	360	2	1	6	0
562	SFR	ARM	2A	3	357.996	90	90	8.9	8.9	6/1/2003	5/1/2033	1744	8/1/2003	218700	218331.38	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	8.9	14.9	FULL DOCS	5/7/2003	243000	0	N		12	1	N	360	360	2	1	6	0
634	SFR	ARM	4A	3	357.995	83.667	100	7.4	7.4	7/1/2003	6/1/2033	1737.88	9/1/2003	251000	250818.73	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	7.4	13.4	FULL DOCS	5/7/2003	300000	0	N		12	1	N	360	360	2	1	6	0
555	SFR	ARM	2A	3	359.996	80	80	7.99	7.99	8/1/2003	7/1/2033	2111.24	8/1/2003	285000	287806.36	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	STATED	6/24/2003	360000	0	N		2	1	N	360	360	2	1	6	0
500	SFR	FIXED	3A	0	358.992	80	80	6.75	6.75	7/1/2003	6/1/2033	1100.03	8/1/2003	169600	169307.12	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/23/2003	212000	0	N			2	N	360	360	0	0	0	0
604	SFR	FIXED	3A	3	357.996	62.803	62.803	8.65	8.65	8/1/2003	7/1/2033	1032.01	8/1/2003	130000	129778.8	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/10/2003	157000	0	N	STD		1	N	360	360	0	0	0	0
524	SFR	ARM	B	3	358.976	85	85	9.25	9.25	7/1/2003	6/1/2033	681.6	8/1/2003	82875	82788.73	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.25	15.25	FULL DOCS	5/19/2003	97500	0	N		13	1	N	360	360	2	1	6	0
599	SFR	ARM	2A	3	359.98	84.375	84.375	11.25	11.25	8/1/2003	7/1/2033	1114.53	8/1/2003	114750	114711.25	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	11.25	17.25	STATED	6/12/2003	136000	0	N		2	1	N	360	360	2	1	6	0
574	PUD	ARM	2A	3	359.985	66.667	66.667	8.15	8.15	8/1/2003	7/1/2033	659.83	8/1/2003	90000	89941.42	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.15	14.15	FULL DOCS	6/30/2003	135000	0	N		12	1	N	360	360	2	1	6	0
620	SFR	FIXED	4A	3	358.996	90	90	8.25	8.25	7/1/2003	6/1/2033	953.36	8/1/2003	126900	126737.6	REFI-NO CASHOUT	SECOND		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/23/2003	141000	0	N	STD		2	N	360	360	0	0	0	0
538	SFR	ARM	C	3	359.996	75	75	9.25	9.25	8/1/2003	7/1/2033	1804.22	8/1/2003	195000	194898.81	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.25	15.25	FULL DOCS	6/18/2003	260000	0	N		12	1	N	360	360	2	1	6	0
725	SFR	FIXED	8A	3	358.992	95	95	8.9	8.9	8/1/2003	7/1/2033	844.66	9/1/2003	128250	128142.78	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/5/2003	135000	0	N		9	1	N	360	360	0	0	0	0
540	SFR	ARM	B	3	359.979	83.333	83.333	11.8	11.8	8/1/2003	7/1/2033	607.95	8/1/2003	60000	59945.62	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	11.8	17.8	FULL DOCS	4/10/2003	72000	0	N		12	1	N	360	360	2	1	6	0
563	SFR	ARM	A	3	358.979	80	80	9.65	9.65	8/1/2003	7/1/2033	824.57	9/1/2003	96800	96753.86	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	9.65	15.65	STATED	6/23/2003	121000	0	N		12	1	N	360	360	2	1	6	0
555	SFR	FIXED	2A	3	358.999	69.5	69.5	9.4	9.4	8/1/2003	7/1/2033	579.33	9/1/2003	69500	69465.09	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/18/2003	100000	0	N		3	1	N	360	360	0	0	0	0
623	SFR	FIXED	2A	3	358.994	90	90	7.5	7.5	8/1/2003	7/1/2033	2171.07	9/1/2003	310500	310269.96	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/26/2003	345000	0	N	STD		1	N	360	360	0	0	0	0
635	SFR	ARM	4A	3	358.993	88.842	88.842	7.7	7.7	7/1/2003	6/1/2033	1178.39	8/1/2003	165000	164763.97	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	7.7	13.7	FULL DOCS	5/29/2003	190000	0	N		13	1	N	360	360	2	1	6	0
587	SFR	FIXED	2A	0	358.984	79.018	79.018	8.5	8.5	7/1/2003	6/1/2033	990.37	8/1/2003	128500	128043.37	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/21/2003	163000	0	N			2	N	360	360	0	0	0	0
671	SFR	FIXED	6A	3	358.98	85	85	9.7	9.7	7/1/2003	6/1/2033	516.29	8/1/2003	60350	60292.85	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/22/2003	71000	0	N	STD		2	N	360	360	0	0	0	0
547	CONDO	ARM	C	3	358.992	75	75	10.35	10.35	7/1/2003	6/1/2033	677.66	8/1/2003	75000	74838.17	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	10.35	16.35	FULL DOCS	5/31/2003	100000	0	N		12	1	N	360	360	2	1	6	0
529	SFR	ARM	B	3	359.992	78.125	78.125	8.75	8.75	8/1/2003	7/1/2033	983.38	8/1/2003	125000	124928.08	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	8.75	14.75	FULL DOCS	6/19/2003	160000	0	N		12	1	N	360	360	2	1	6	0
668	SFR	ARM	A	3	357.562	34.884	34.884	9.5	9.5	7/1/2003	6/1/2033	630.65	8/1/2003	75000	74910.85	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	9.5	15.5	STATED	5/30/2003	215000	0	N		2	1	N	360	360	2	1	6	0
654	2-4 UNITS	ARM	3A	3	358.997	29	29	7.85	7.85	8/1/2003	7/1/2033	776.14	9/1/2003	107300	107225.78	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.85	13.85	STATED	6/20/2003	370000	0	N		2	1	N	360	360	2	1	6	0
646	SFR	FIXED	5A	0	238.309	90	90	8.5	8.5	7/1/2023	6/1/2033	820.93	9/1/2003	71550	71356.81	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/18/2003	79500	0	N			2	N	240	240	0	0	0	0
641	PUD	FIXED	5A	3	358.995	84.35	84.35	7.5	7.5	8/1/2003	7/1/2033	2223.51	8/1/2003	318000	317763.99	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/18/2003	377000	0	N	STD		1	N	360	360	0	0	0	0
725	SFR	FIXED	8A	0	236.993	80	80	6.75	6.75	6/1/2023	5/1/2033	669.13	9/1/2003	88000	87474.67	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/18/2003	110000	0	N			2	N	240	240	0	0	0	0
597	SFR	ARM	C	0	358.978	75	75	9.65	9.65	7/1/2003	6/1/2033	747.49	8/1/2003	82725	82700.34	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	9.65	15.65	FULL DOCS	6/20/2003	117000	0	N			1	N	360	360	2	1	6	0
557	SFR	ARM	A	3	358.998	85.519	85.519	8.99	8.99	8/1/2003	7/1/2033	1258.11	9/1/2003	156500	156414.34	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	8.99	14.99	FULL DOCS	6/19/2003	183000	0	N		12	1	N	360	360	2	1	6	0
572	SFR	ARM	2A	3	359.959	23.077	23.077	10.25	10.25	8/1/2003	7/1/2033	537.67	8/1/2003	60000	59974.83	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	10.25	16.25	STATED	6/17/2003	260000	0	N		12	1	N	360	360	2	1	6	0
532	PUD	ARM	B	3	350.518	62.009	62.009	8.85	8.85	8/1/2003	7/1/2033	802.39	8/1/2003	101075	100456.97	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	8.85	14.85	STATED	5/31/2003	163000	0	N		12	1	N	360	360	2	1	6	0
623	SFR	FIXED	4A	1	297.999	67.778	67.778	7.75	7.75	6/1/2003	5/1/2023	1297.1	8/1/2003	158000	157164.58	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/18/2003	180000	0	N		6	2	N	240	240	0	0	0	0
581	SFR	ARM	B	3	358.993	80	80	8.99	8.99	7/1/2003	6/1/2033	839.28	8/1/2003	104000	103943.83	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.99	14.99	FULL DOCS	5/29/2003	116000	0	N		12	1	N	360	360	2	1	6	0
621	SFR	FIXED	4A	3	359.998	83.822	83.822	7.75	7.75	8/1/2003	7/1/2033	942.8	8/1/2003	131600	131507.12	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/23/2003	157000	0	N	STD		2	N	360	360	0	0	0	0
655	SFR	FIXED	5A	3	357.992	53.425	53.425	7.7	7.7	6/1/2003	5/1/2033	1390.28	8/1/2003	195000	194580.23	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/21/2003	365000	0	N	STD		2	N	360	360	0	0	0	0
677	CONDO	ARM	6A	3	357.977	89.412	89.412	7.99	7.99	7/1/2003	6/1/2033	557.14	9/1/2003	76000	75897.44	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.25	7.99	13.99	STATED	5/31/2003	85000	0	N		12	1	N	360	360	2	1	6	0
524	SFR	ARM	B	3	359.996	85	85	11.8	11.8	8/1/2003	7/1/2033	602.25	8/1/2003	60350	60331.13	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	11.8	17.8	FULL DOCS	6/20/2003	71000	0	N		12	1	N	360	360	2	1	6	0
630	SFR	FIXED	4A	3	178.988	64.688	64.688	7.85	7.85	8/1/2003	7/1/2018	888.12	9/1/2003	72450	72236.23	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/18/2003	112000	0	N		5	1	N	180	180	0	0	0	0
750	SFR	FIXED	8A	3	357.917	90	90	8.65	8.65	6/1/2003	5/1/2033	693.33	8/1/2003	108000	107707.22	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	120000	0	N	STD		2	N	360	360	0	0	0	0
627	SFR	ARM	2A	3	358.994	81.25	81.25	8.25	8.25	8/1/2003	7/1/2033	565.99	9/1/2003	78000	77950.26	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.25	14.25	FULL DOCS	6/17/2003	96000	0	N		12	1	N	360	360	2	1	6	0
622	SFR	FIXED	4A	3	177.999	79.474	79.474	8.05	8.05	7/1/2003	6/1/2018	978.96	9/1/2003	60400	60051.28	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/6/2003	76000	0	N	STD		2	N	180	180	0	0	0	0
536	SFR	ARM	C	3	357.978	80	80	10.25	10.25	6/1/2003	5/1/2033	573.91	8/1/2003	64000	63918.79	REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.5	10.25	16.25	FULL DOCS	4/30/2003	80000	0	N		12	1	N	360	360	2	1	6	0
567	SFR	ARM	2A	3	358.254	80	80	8.45	8.45	8/1/2003	7/1/2033	1907.51	8/1/2003	244000	243738.61	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.45	14.45	FULL DOCS	6/19/2003	305000	0	N		12	1	N	360	360	2	1	6	0
551	SFR	ARM	2A	3	358.995	90	90	8.99	8.99	8/1/2003	7/1/2033	730.75	9/1/2003	90900	90850.24	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.99	14.99	FULL DOCS	6/17/2003	101000	0	N		12	1	N	360	360	2	1	6	0
591	SFR	ARM	2A	3	359.991	74.332	74.332	7.99	7.99	8/1/2003	7/1/2033	1018.57	8/1/2003	139000	138906.54	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/18/2003	187000	0	N		13	1	N	360	360	2	1	6	0
565	SFR	ARM	2A	3	359.987	74.474	74.474	7.99	7.99	8/1/2003	7/1/2033	1037.3	8/1/2003	141500	141404.85	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/16/2003	190000	0	N		12	1	N	360	360	2	1	6	0
704	SFR	FIXED	7A	3	177.998	95	95	7.25	7.25	7/1/2003	6/1/2018	1508.97	9/1/2003	165300	164276.35	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/19/2003	174000	0	N	STD		2	N	180	180	0	0	0	0
614	SFR	ARM	3A	3	359.998	81.395	81.395	7.99	7.99	8/1/2003	7/1/2033	1262.67	8/1/2003	175000	174882.34	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	5/30/2003	215000	0	N		12	1	N	360	360	2	1	6	0
710	SFR	ARM	8A	0	358.993	87.097	87.097	7.95	7.95	8/1/2003	7/1/2033	1971.77	9/1/2003	270000	269816.98	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	4.75	7.95	13.95	STATED	6/11/2003	310000	0	N			1	N	360	360	2	1	6	0
670	CONDO	FIXED	6A	0	179.999	61	61	7.75	7.75	9/1/2003	8/1/2018	574.18	9/1/2003	61000	61000	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/18/2003	100000	0	N			1	N	180	180	0	0	0	0
721	SFR	FIXED	8A	0	359.994	51.857	51.857	6.5	6.5	9/1/2003	8/1/2033	1147.21	9/1/2003	181500	181500	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/7/2003	350000	0	N			2	N	360	360	0	0	0	0
685	MANU/MOBIL	FIXED	7A	3	238.438	78.947	78.947	7.99	7.99	7/1/2003	6/1/2023	626.87	8/1/2003	75000	74542.49	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/7/2003	95000	0	N	STD		2	N	240	240	0	0	0	0
753	SFR	ARM	3A	3	358.996	65.333	65.333	8.25	8.25	8/1/2003	7/1/2033	1206.81	8/1/2003	196000	195814.52	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5	8.25	14.25	FULL DOCS	6/30/2003	300000	12	1	N	360	360	2	1	6	0
719	SFR	FIXED	8A	3	357.997	83.158	83.158	6.5	6.5	6/1/2003	5/1/2033	998.67	8/1/2003	158000	157569.16	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/14/2003	190000	0	N	STD		2	N	360	360	0	0	0	0
772	SFR	FIXED	5A	1	358.994	69.831	69.831	6.5	6.5	8/1/2003	7/1/2033	1674.99	9/1/2003	265000	264760.43	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/11/2003	295000	0	N		6	2	N	360	360	0	0	0	0
582	SFR	FIXED	2A	3	358.998	90	90	8.75	8.75	8/1/2003	7/1/2033	2265.7	8/1/2003	288000	287887.39	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/19/

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643 SFR	ARM	C	3	356.999	75	75	9.15	9.15	7/1/2003	6/1/2033	2385.16	6/1/2003	292500	292189.12	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.15	15.15	FULL DOCS	5/30/2003	390000	0	N		12	1	N	360	360	2	1	6	0
536 SFR	ARM	B	2	358.99	80	80	9.55	9.55	7/1/2003	6/1/2033	1959.26	6/1/2003	232000	231773.24	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.55	15.55	FULL DOCS	5/30/2003	290000	0	N		12	1	N	360	360	2	1	6	0
526 SFR	ARM	B	3	358.994	80	80	9.99	9.99	7/1/2003	6/1/2033	1648.45	6/1/2003	188000	187832.81	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.99	15.99	LIMITED	5/20/2003	235000	0	N		13	1	N	360	360	2	1	6	0
636 SFR	ARM	4A	3	178.25	88.235	88.235	7.99	7.99	7/1/2003	6/1/2016	573.05	9/1/2003	60000	59343.62	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	7.99	13.99	FULL DOCS	5/21/2003	68000	0	N		12	1	N	180	180	2	1	6	0
669 SFR	FIXED	6A	3	178.996	38.81	38.81	7.9	7.9	7/1/2003	6/1/2018	569.94	8/1/2003	60000	59648.97	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/23/2003	163000	0	N		9	2	N	180	180	0	0	0	0
551 SFR	ARM	C	3	359.991	74.386	74.386	10.99	10.99	6/1/2003	7/1/2033	2017.33	8/1/2003	212000	211924.24	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	10.99	16.99	STATED	6/23/2003	285000	0	N		2	1	N	360	360	2	1	6	0
602 SFR	ARM	3A	3	358.992	90	90	9.45	9.45	8/1/2003	7/1/2033	828.84	9/1/2003	99000	98950.79	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.45	15.45	LIMITED	6/23/2003	110000	0	N		12	1	N	360	360	2	1	6	0
587 SFR	FIXED	2A	3	359.58	85	85	8.99	8.99	8/1/2003	7/1/2033	819.99	9/1/2003	102000	101944.18	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/20/2003	120000	0	N	STD		2	N	360	360	0	0	0	0
629 PUD	ARM	4A	0	358.989	80	80	7.95	7.95	8/1/2003	7/1/2033	584.23	9/1/2003	80000	79945.77	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.95	13.95	FULL DOCS	6/23/2003	100000	0	N			1	N	360	360	2	1	6	0
740 SFR	FIXED	6A	3	358.993	90	97.925	6.75	6.75	7/1/2003	6/1/2033	814.32	8/1/2003	125550	125333.19	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/23/2003	139500	0	N		4	1	N	360	360	0	0	0	0
878 SFR	FIXED	6A	0	358.981	80	80	8.15	8.15	8/1/2003	7/1/2033	476.92	9/1/2003	84080	84038.29	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	6/26/2003	80100	0	N			1	N	360	360	0	0	0	0
625 SFR	ARM	4A	3	358.985	90	90	7.5	7.5	8/1/2003	7/1/2033	818.09	9/1/2003	117000	116913.16	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.5	13.5	LIMITED	6/30/2003	130000	0	N		12	1	N	360	360	2	1	6	0
729 SFR	FIXED	8A	3	359.995	93.407	93.407	8.5	8.5	8/1/2003	7/1/2033	537.26	9/1/2003	85000	84973.18	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/24/2003	91000	0	N		3	2	N	360	360	0	0	0	0
648 SFR	FIXED	5A	3	239.999	80	90	7.65	7.65	9/1/2003	8/1/2023	821.31	9/1/2003	100800	100800	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/24/2003	112000	0	N		9	2	N	240	240	0	0	0	0
553 SFR	FIXED	C	0	237.99	66.038	66.038	9.99	9.99	7/1/2003	6/1/2023	675.06	9/1/2003	79000	69814.61	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/28/2003	106000	0	N			2	N	240	240	0	0	0	0
680 SFR	ARM	7A	3	357.996	88.476	88.476	6.4	6.4	6/1/2003	5/1/2033	1468.71	8/1/2003	238000	237338.35	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5	6.4	12.4	FULL DOCS	5/27/2003	269000	0	N		13	1	N	360	360	2	1	6	0
744 SFR	FIXED	8A	0	177.316	32.52	32.52	6.65	6.65	7/1/2003	6/1/2018	712.38	9/1/2003	80000	79311.38	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/12/2003	246000	0	N			2	N	180	180	0	0	0	0
730 SFR	FIXED	8A	0	358.87	70.588	70.588	6.55	6.55	7/1/2003	6/1/2033	381.22	9/1/2003	60000	59831.54	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/14/2003	85000	0	N			2	N	360	360	0	0	0	0
648 CONDO	ARM	B	3	358.99	88.422	88.422	7.99	7.99	7/1/2003	6/1/2033	1489.81	8/1/2003	200500	200365.19	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/20/2003	232000	0	N		12	1	N	360	360	2	1	6	0
597 SFR	ARM	2A	3	359.973	66.316	66.316	10.2	10.2	8/1/2003	7/1/2033	562.21	8/1/2003	63000	62973.29	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	10.2	16.2	STATED	6/21/2003	95000	0	N		12	1	N	360	360	2	1	6	0
712 SFR	FIXED	8A	0	358.995	85.274	85.274	7.5	7.5	8/1/2003	7/1/2033	924.19	9/1/2003	132175	132076.8	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED	6/23/2003	155000	0	N			2	N	360	360	0	0	0	0
551 SFR	ARM	2A	0	359.987	75.342	75.342	8.25	8.25	8/1/2003	7/1/2033	826.4	6/1/2003	110000	109929.85	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.25	14.25	FULL DOCS	6/23/2003	146000	0	N			2	N	360	360	2	1	6	0
570 SFR	ARM	A	3	359.992	85	85	8.6	8.6	8/1/2003	7/1/2033	817.92	8/1/2003	105400	105337.45	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	8.6	14.6	LIMITED	6/24/2003	124000	0	N		12	1	N	360	360	2	1	6	0
651 SFR	ARM	5A	3	358.995	69.473	69.473	7.25	7.25	8/1/2003	7/1/2033	2285.3	9/1/2003	335000	334738.66	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	7.25	13.25	FULL DOCS	6/26/2003	482200	0	N		2	3	N	360	360	2	1	6	0
675 SFR	FIXED	6A	3	358.995	90	90	7.25	7.25	7/1/2003	6/1/2033	1412.11	8/1/2003	207000	206676.06	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/29/2003	230000	0	N	STD		2	N	360	360	0	0	0	0
606 SFR	FIXED	3A	3	357.993	63.916	63.916	10.45	10.45	9/1/2003	8/1/2033	544.61	8/1/2003	60000	59927.04	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	71500	0	N		8	2	N	360	360	0	0	0	0
672 SFR	FIXED	6A	3	359.99	94.99	94.99	7.5	7.5	9/1/2003	8/1/2033	597.77	9/1/2003	85491	85491	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/30/2003	90000	0	N		4	2	N	360	360	0	0	0	0
663 SFR	ARM	6A	3	358.994	86.339	86.339	6.75	6.75	7/1/2003	6/1/2033	1024.79	8/1/2003	158000	157727.15	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.25	6.75	12.75	STATED	5/20/2003	183000	0	N		12	1	N	360	360	2	1	6	0
568 SFR	ARM	2A	3	358.99	74.222	74.222	7.99	7.99	7/1/2003	6/1/2033	2446.45	8/1/2003	334000	333547.81	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.99	13.99	STATED	5/31/2003	450000	0	N		12	3	N	360	360	2	1	6	0
605 SFR	ARM	3A	3	358.996	90	90	7.5	7.5	8/1/2003	7/1/2033	1365.57	8/1/2003	195300	195155.06	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.5	13.5	FULL DOCS	6/25/2003	217000	0	N		12	1	N	360	360	2	1	6	0
515 SFR	ARM	C	0	357.997	57.436	57.436	9.65	9.65	8/1/2003	7/1/2033	854.04	8/1/2003	112000	111838.59	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.65	15.65	STATED	4/30/2003	195000	0	N			2	N	360	360	2	1	6	0
595 SFR	ARM	C	3	357.985	70.652	70.652	10.15	10.15	7/1/2003	6/1/2033	577.64	9/1/2003	65000	64943.71	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	10.15	16.15	FULL DOCS	5/30/2003	92000	0	N		12	1	N	360	360	2	1	6	0
672 SFR	FIXED	8A	3	358.986	80	80	7.5	7.5	8/1/2003	7/1/2033	934.16	9/1/2003	133600	133500.84	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/20/2003	167000	0	N	STD		2	N	360	360	0	0	0	0
760 SFR	ARM	8A	3	359.89	82.065	82.065	5.99	5.99	8/1/2003	7/1/2033	638	8/1/2003	139920	139780.43	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	4.75	5.99	11.99	FULL DOCS	6/18/2003	170500	0	N		12	1	N	360	360	2	1	6	0
610 SFR	ARM	A	3	359.959	74.255	74.255	8.85	8.85	8/1/2003	7/1/2033	2770.55	8/1/2003	349000	348803.33	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.85	14.85	STATED	6/26/2003	470000	0	N		12	3	N	360	360	2	1	6	0
628 SFR	FIXED	4A	3	357.997	88.806	88.806	7.5	7.5	6/1/2003	5/1/2033	2185.05	8/1/2003	312500	311799.88	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	352000	0	N	STD		1	N	360	360	0	0	0	0
541 SFR	ARM	B	3	357.988	83.951	85	6.75	6.75	7/1/2003	6/1/2033	1069.92	8/1/2003	135000	135842.93	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	8.75	14.75	FULL DOCS	5/16/2003	162000	0	N	STD		1	N	360	360	2	1	6	0
605 SFR	ARM	3A	0	358.985	73.171	73.171	8.55	8.55	8/1/2003	7/1/2033	463.48	8/1/2003	60000	59964.02	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.55	14.55	STATED	6/23/2003	82000	0	N			1	N	360	360	2	1	6	0
517 SFR	ARM	C	3	358.988	72.193	72.193	9.5	9.5	7/1/2003	6/1/2033	567.58	8/1/2003	67500	67433.33	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	9.5	15.5	FULL DOCS	5/14/2003	93500	0	N		12	1	N	360	360	2	1	6	0
504 SFR	ARM	C	0	358.977	75	75	10.99	10.99	8/1/2003	7/1/2033	628.04	9/1/2003	66000	65976.41	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	10.99	16.99	FULL DOCS	6/18/2003	88000	0	N			1	N	360	360	2	1	6	0
715 SFR	FIXED	6A	3	238.993	90	90	7.5	7.5	8/1/2003	6/1/2023	913.55	9/1/2003	113400	112998.61	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/27/2003	126000	0	N		3	2	N	240	240	0	0	0	0
662 SFR	ARM	6A	3	359.997	87.296	87.296	6.75	6.75	8/1/2003	7/1/2033	2010.01	8/1/2003	309900	309633.18	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.25	6.75	12.75	FULL DOCS	6/23/2003	355000	0	N		2	1	N	360	360	2	1	6	0
522 SFR	ARM	C	3	357.992	75	75	8.99	8.99	7/1/2003	6/1/2033	1205.88	8/1/2003	150000	149635.16	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	8.99	14.99	FULL DOCS	5/31/2003	200000	0	N		12	1	N	360	360	2	1	6	0
561 SFR	ARM	A	3	357.996	75	75	9.3	9.3	8/1/2003	7/1/2033	581.7	8/1/2003	82500	82372.05	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.75	9.3	15.3	FULL DOCS	4/30/2003	110000	0	N		12	1	N	360	360	2	1	6	0
525 2-4 UNITS	ARM	B	0	358.996	60.882	60.882	10.2	10.2	8/1/2003	7/1/2033	3150.13	9/1/2003	353000	352650.37	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	10.2	16.2	LIMITED	6/24/2003	580000	0	N			1	N	360	360	2	1	6	0
667 CONDO	ARM	6A	3	359.989	75	75	6.75	6.75	8/1/2003	7/1/2033	1191.8	8/1/2003	312750	312750	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.25	6.75	12.75	STATED	6/17/2003	245000	0	N		12	1	N	360	360	2	1	6	0
621 SFR	ARM	4A	0	357.968	67.535	67.535	9.5	9.5	8/1/2003	7/1/2033	439.85	8/1/2003	60000	59919.03	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	7.99	13.99	FULL DOCS	5/5/2003	110000	0	N			1	N	360	360	2	1	6	0
647 SFR	ARM	B	0	358.016	60.954	60.954	9.3	9.3	8/1/2003	7/1/2033	659.81	9/1/2003	79850	79769.44	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	9.3	15.3	FULL DOCS	6/17/2003	131000	0	N			1	N	360	360	2	1	6	0
561 SFR	ARM	2A	3	359.984	87.535	87.535	9.5	9.5	8/1/2003	7/1/2033	664.28	8/1/2003	79000	78961.14	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.5	15.5	FULL DOCS	6/19/2003	90250	0	N		12	1	N	360	360	2	1	6	0
642 SFR	ARM	3A	0	359.995	75	75	8.55	8.55	8/1/2003	7/1/2033	1738.04	8/1/2003	225000	224865.09	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.55	14.55	STATED	6/20/2003	300000	0	N			1	N	360	360	2	1	6	0
707 SFR	FIXED	7A	1	179.999	55.385	55.385	6.75	6.75	8/1/2003	7/1/2018	1562.84	9/1/2003	72000	71941.16	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	6/19/2003	325000	0	N		6	2	N	180	180	0	0	0	0
604 SFR	FIXED	2A	3	358.78	78.431	78.431	8.75	8.75	8/1/2003	7/1/2033	1573.41	8/1/2003	200000	199858.33	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/20/2003	255000	0	N		9	2	N	360	360	0	0	0	0
514 SFR	FIXED	C	0	357.978	75	75	10.99	10.99	7/1/2003	6/1/2033	806.46	9/1/2003	84750	84689.14	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/16/2003	113000	0	N			2	N	360	360	0	0	0	0
610 SFR	FIXED	3A	3	358.996	67.593	67.593	8.6	8.6	8/1/2003	7/1/2033	566.49	9/1/2003	73000	72956.68	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/23/2003	108000	0	N		3	2	N	360	360	0	0	0	0
716 SFR	ARM	8A	3	358.999	93.793	93.793	5.99	5.99	8/1/2003	7/1/2033	1629.03	9/1/2003	272000	271728.7	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	4.75	5.99	11.99	FULL DOCS	6/26/2003	290000	0	N		12	1	N	360	360	2	1	6	0
711 SFR	ARM	8A	0	358.996	70.342	70.342	6.5	6.5	8/1/2003	7/1/2033	1169.33	8/1/2003	185000	184668.67	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	4.75	6.5	12.5	FULL DOCS	6/19/2003	263000	0	N			1	N	360	360	2	1	6	0
569 SFR	FIXED	2A	0	358.977	80	80	10.8	10.8	7/1/2003	6/1/2033	749.8	8/1/2003	80000	79940.13	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/20/2003	100000	0	N			2	N	360	360	0	0	0	0
633 SFR	FIXED	4A	3	358.967	76.364	76.364	7.5	7.5	7/1/2003	6/1/2033	587.35	8/1/2003	84000	83874.28	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	5/31/2003	110000	0	N	STD		2	N	360	360	0	0	0	0
558 SFR	ARM	A	0	358.991	74.872	74.872	9.45	9.45	8/1/2003	7/1/2033	1222.33	9/1/2003	146000	145927.42	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	9.45	15.45	FULL DOCS	6/17/2003	195000	0	N			1	N	360	360	2	1	6	0
713 SFR	FIXED	8A	0	357.996	80	80	6.5	6.5	6/1/2003	5/1/2033	955.69	8/1/2003	151200	150787.71	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/21/2003	189000	0	N			2	N	360	360	0	0	0	0
571 SFR	FIXED	7A	0	237	40	40	10.85	10.85	8/1/2003	7/1/2033	613.2	9/1/2003	60000	59785.98	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/22/2003	150000	0	N			2	N	240	240	0	0	0	0
733 SFR	FIXED	8A	3	358.991	80	80	6.65	6.65	8/1/2003	7/1/2033	508.44	9/1/2003	78200	78130.46	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/24/2003	99000	0	N	STD		1	N	360	360	0	0	0	0
614 SFR	ARM	2A	3	359.999	89.677	89.677	9.4	9.4	9/1/2003	8/1/2033	1158.66	9/1/2003	139000	139000	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	9.4	15.4	LIMITED	7/7/2003	155000	0	N		12	1	N	360	360	2	1	6	0
682 2-4 UNITS	FIXED	7A	3	238.999	80	80	6.75	6.75	8/1/2003	7/1/2023	1307.83	9/1/2003	172000	171659.67	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/25/2003	215000	0	N	STD		2	N	240	240	0	0	0	0
554 SFR	ARM	C	3	357.99	75	75	9.8	9.8	6/1/2003	5/1/2033	826.98	8/1/2003	97500	97357.99	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.5	9.8	15.8	FULL DOCS	4/30/2003	130000	0	N		12	1	N	360	360	2	1	6	0
614 SFR	ARM	C	0	357.997	74.894	74.894	10.25	10.25	8/1/2003	7/1/2033	788.57	9/1/2003	87925	87825.98	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	10.25	16.25	FULL DOCS	5/5/2003	117500	0	N			1	N	360	360	2	1	6	0
574 SFR	FIXED	2A	3	359.974	85	85	9.2	9.2	8/1/2003	7/1/2033	710.13	8/1/2003	86700	86654.57	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/18/2003	102000	0	N	STD		1	N	360	360	0	0	0	0
695 SFR	FIXED	7A	3	359.997	75.676	75.676	6.75	6.75	8/1/2003	7/1/2033	908.04	8/1/2003	140000	139879.46	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/23/2003	185000	0	N	STD		2	N	360	360	0	0	0	0
622 SFR	FIXED	4A	3	357.993	88.235	88.235	8.1	8.1	6/1/2003	5/1/2033	1668.69	8/1/2003	225000	224553.18	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	4/30/2003	255000	0	N	STD		1	N	360	360	0	0	0	0
531 SFR	ARM	B	0	357.999	70.476	70.476	9.35	9.35	7/1/2003	6/1/2033	614.15	9/1/2003	74000	73924.57	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.35	15.35	FULL DOCS	5/30/2003	105000	0	N			1	N	360	360	2	1	6	0
629 SFR	FIXED	4A	0	178.995	58.675	58.675	8.75	8.75	8/1/2003	7/1/2018	599.67	9/1/2003	72000	71941.33	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/20/2003	107000	0	N			2	N	180	180	0	0	0	0
755 SFR	ARM	8A	3	239.995	79.93	79.93	6.15	6.15	9/1/2003	8/1/2023	823.01	9/1/2003	113500	113500	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	4.75	6.15	12.15	FULL DOCS	7/7/2003	142000	0	N		12	1	N	240	240	2	1	6	0
675 SFR	FIXED	6A	3	359.996	80.925	80.925	7.75	7.75	8/1/2003	7/1/2033	501.49	8/1/2003	70000	69950.59	REFI-CASH OUT	SECOND		00/00/0000	00/00/0000	0	0	0	LIMITED	6/19/2003	86500	0	N	STD		2	N	360	360	0	0	0	0
646 SFR	ARM	5A	3	360	84.752	84.752	9.1	9.1	8/1/2003	7/

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626	SFR	ARM	4A	3	359.997	78.717	78.717	7.25	7.25	9/1/2003	7/1/2033	1841.88	8/1/2003	270000	269789.37	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.25	13.25	FULL DOCS	6/17/2003	343000	0	N		13	1	N	360	360	2	1	6	0
815	MANU/MOBIL	ARM	B	3	359.995	65	65	10.5	10.5	9/1/2003	7/1/2033	654.04	8/1/2003	71500	71471.59	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	10.5	16.5	FULL DOCS	6/19/2003	110000	0	N		12	1	N	360	360	2	1	6	0
694	SFR	FIXED	7A	3	354.996	79.208	94.95	5.875	5.875	3/1/2003	2/1/2033	2368.16	8/1/2003	400000	397522.89	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2003	505000	0	N	STD			2	N	360	360	0	0	0	0
884	SFR	ARM	7A	0	359.998	90	90	10.8	10.8	8/1/2003	7/1/2033	2066.62	8/1/2003	220500	220417.88	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5	10.8	10.8	STATED	6/18/2003	245000	0	N			1	N	360	360	2	1	6	0
697	PUD	FIXED	7A	0	358	78.74	78.74	8.55	8.55	6/1/2003	5/1/2033	772.46	8/1/2003	100000	99818.83	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	4/30/2003	127000	0	N			2	N	360	360	0	0	0	0
560	SFR	ARM	2A	3	358.941	80.729	80.729	7.99	7.99	8/1/2003	7/1/2033	1138.26	9/1/2003	155000	154890.31	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/18/2003	192000	0	N		12	1	N	360	360	2	1	6	0
513	PUD	ARM	C	0	359.997	74.583	74.583	9.65	9.65	8/1/2003	7/1/2033	1143.57	8/1/2003	134250	134186.02	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.65	15.65	FULL DOCS	6/25/2003	180000	0	N			1	N	360	360	2	1	6	0
541	SFR	ARM	B	3	357.985	76.923	76.923	8.99	8.99	7/1/2003	6/1/2033	803.91	9/1/2003	100000	99890.11	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	8.99	14.99	FULL DOCS	5/19/2003	130000	0	N		12	1	N	360	360	2	1	6	0
637	SFR	ARM	4A	0	359	80	80	7.6	7.6	7/1/2003	6/1/2033	564.86	9/1/2003	80000	79883.25	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	7.6	13.6	FULL DOCS	5/31/2003	100000	0	N			1	N	360	360	2	1	6	0
661	SFR	FIXED	6A	3	357.993	90	90	8.25	8.25	7/1/2003	6/1/2033	1088.59	9/1/2003	144900	144714.58	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/20/2003	161000	0	N	STD		2	N	360	360	0	0	0	0
633	SFR	ARM	4A	3	357.99	81.579	81.579	6.25	6.25	7/1/2003	6/1/2033	2863.09	9/1/2003	465000	464111.63	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	4.75	6.25	12.25	FULL DOCS	5/20/2003	570000	0	N		12	3	N	360	360	2	1	6	0
670	SFR	FIXED	6A	3	359.995	90	90	7.8	7.8	8/1/2003	7/1/2033	622.76	8/1/2003	88200	88135.84	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/18/2003	98000	0	N	STD		1	N	360	360	0	0	0	0
690	CONDO	ARM	7A	3	357.993	85.882	85.882	6.55	6.55	6/1/2003	5/1/2033	1391.44	8/1/2003	219000	218407.45	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5	6.55	12.55	FULL DOCS	5/2/2003	255000	0	N		12	1	N	360	360	2	1	6	0
805	SFR	ARM	C	3	359.977	25.6	25.6	10.8	10.8	8/1/2003	7/1/2033	599.84	8/1/2003	64000	63978.16	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	10.8	16.8	STATED	6/12/2003	250000	0	N		12	1	N	360	360	2	1	6	0
589	CONDO	ARM	2A	3	359.999	85	85	7.99	7.99	8/1/2003	7/1/2033	1788.32	8/1/2003	243950	243785.98	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/18/2003	287000	0	N		12	1	N	360	360	2	1	6	0
551	SFR	ARM	2A	3	358.988	85	95	9.5	9.5	8/1/2003	7/1/2033	1086.39	9/1/2003	129200	129130.44	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.5	15.5	STATED	6/24/2003	152000	0	N		12	1	N	360	360	2	1	6	0
544	SFR	ARM	B	0	357.936	85	85	11.4	11.4	7/1/2003	6/1/2033	1779.13	9/1/2003	181050	180926.16	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	11.4	17.4	FULL DOCS	5/27/2003	213000	0	N			1	N	360	360	2	1	6	0
620	SFR	FIXED	2A	3	359.992	82.051	82.051	7.5	7.5	8/1/2003	7/1/2033	1342.5	8/1/2003	192000	191857.5	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/23/2003	234000	0	N	STD		1	N	360	360	0	0	0	0
733	SFR	FIXED	8A	3	358.992	88.4	88.4	6.6	6.6	7/1/2003	6/1/2033	1411.44	8/1/2003	221000	220607.04	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/6/2003	250000	0	N	STD		1	N	360	360	0	0	0	0
620	SFR	FIXED	4A	3	356.985	90	90	8.25	8.25	7/1/2003	6/1/2033	784.33	10/1/2003	104400	104266.34	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/12/2003	116000	0	N		9	2	N	360	360	0	0	0	0
663	SFR	ARM	6A	3	359.973	63.636	63.636	7.5	7.5	8/1/2003	7/1/2033	489.48	8/1/2003	70000	69948.04	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.25	7.5	13.5	FULL DOCS	6/13/2003	110000	0	N		12	1	N	360	360	2	1	6	0
647	MANU/MOBIL	ARM	5A	3	358.988	70	70	8.5	8.5	6/1/2005	5/1/2033	662.04	9/1/2003	86100	85942.39	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5.5	8.5	14.5	FULL DOCS	4/30/2003	123000	0	N		12	1	N	360	360	2	1	6	0
743	SFR-ATTACH	FIXED	8A	3	237.995	82.979	82.979	6.75	6.75	6/1/2003	5/1/2023	593.09	8/1/2003	75000	77534.37	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	94000	0	N		9	2	N	240	240	0	0	0	0
655	SFR	ARM	5A	3	357.983	88.343	88.343	8.5	8.5	6/1/2003	5/1/2033	470.58	8/1/2003	61200	61087.97	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5.5	8.5	14.5	STATED	4/30/2003	68500	0	N		12	1	N	360	360	2	1	6	0
547	SFR	ARM	B	3	359.968	38.864	38.864	11.25	11.25	8/1/2003	7/1/2033	664.35	8/1/2003	65400	65378.9	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	11.25	17.25	FULL DOCS	6/16/2003	175000	0	N		2	1	N	360	360	2	1	6	0
630	SFR	ARM	4A	0	359.993	80	80	8.5	8.5	8/1/2003	7/1/2033	481.35	9/1/2003	60000	60000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	5.75	8.5	14.5	LIMITED	7/7/2003	75000	0	N			1	N	360	360	2	1	6	0
647	SFR	ARM	5A	3	358.996	84.643	84.643	7.7	7.7	7/1/2003	6/1/2033	844.86	8/1/2003	118500	118330.49	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	7.7	13.7	FULL DOCS	5/7/2003	140000	0	N		13	1	N	360	360	2	1	6	0
620	SFR	ARM	B	0	359.99	85	85	10.5	10.5	8/1/2003	7/1/2033	1360.68	8/1/2003	148750	148690.88	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	10.5	16.5	FULL DOCS	6/30/2003	175000	0	N			1	N	360	360	2	1	6	0
644	SFR	FIXED	5A	3	179	90	90	9.99	9.99	7/1/2003	6/1/2018	2455.15	8/1/2003	228600	227491.3	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/9/2003	254000	0	N	STD		1	N	180	180	0	0	0	0
667	SFR	ARM	4A	3	359	89.242	89.242	8.1	8.1	7/1/2003	6/1/2033	3140.03	8/1/2003	423900	423340.71	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	8.1	14.1	LIMITED	5/9/2003	475000	0	N		12	3	N	360	360	2	1	6	0
634	SFR	FIXED	4A	3	238.061	70	70	8.85	8.85	8/1/2003	7/1/2023	623.08	9/1/2003	70000	69793.17	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/23/2003	100000	0	N	STD		1	N	240	240	0	0	0	0
550	CONDO	ARM	C	3	359.99	75	75	8.99	8.99	8/1/2003	7/1/2033	1477.16	8/1/2003	183750	183649.41	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.99	14.99	FULL DOCS	6/11/2003	245000	0	N		12	1	N	360	360	2	1	6	0
625	SFR	ARM	4A	3	358.994	90	90	7.5	7.5	7/1/2003	6/1/2033	1447.36	8/1/2003	207000	206691.78	REFI-NO CASHOUT	NON-OWNER	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	7.5	13.5	FULL DOCS	5/31/2003	230000	0	N		12	1	N	360	360	2	1	6	0
681	SFR	FIXED	7A	3	358.968	83.91	83.91	7.99	7.99	7/1/2003	6/1/2033	439.85	8/1/2003	60000	59919.03	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED	5/30/2003	71505	0	N		9	1	N	360	360	0	0	0	0
563	SFR	ARM	C	3	358.997	75	75	9.99	9.99	9/1/2003	8/1/2033	1608.47	9/1/2003	206250	206158.56	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	9.99	15.99	STATED	6/24/2003	275000	0	N		2	1	N	360	360	2	1	6	0
660	SFR	ARM	7A	3	357.989	88.638	88.638	8.75	8.75	6/1/2003	5/1/2033	613.63	8/1/2003	78000	77864.37	REFI-NO CASHOUT	NON-OWNER	LIBOR 6 MONTH	5/1/2005	6/1/2005	5	8.75	14.75	FULL DOCS	4/11/2003	88000	0	N		12	1	N	360	360	2	1	6	0
538	SFR	ARM	B	3	359.996	80	80	10.5	10.5	8/1/2003	7/1/2033	600.07	8/1/2003	65600	65573.93	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	10.5	16.5	FULL DOCS	6/20/2003	82000	0	N		12	1	N	360	360	2	1	6	0
574	SFR	ARM	A	3	358.996	47.458	47.458	8.99	8.99	7/1/2003	6/1/2033	675.28	8/1/2003	84000	83907.7	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.99	14.99	FULL DOCS	5/5/2003	177000	0	N		13	1	N	360	360	2	1	6	0
647	SFR	FIXED	A	3	358.982	79.167	79.167	7.5	7.5	7/1/2003	6/1/2033	531.41	8/1/2003	76000	75886.63	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/12/2003	96000	0	N		3	2	N	360	360	0	0	0	0
645	SFR	FIXED	5A	0	237.995	80	80	8.1	8.1	8/1/2003	7/1/2023	508.97	8/1/2003	60000	59543.03	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/15/2003	120000	0	N			2	N	240	240	0	0	0	0
767	SFR	FIXED	8A	3	239.999	87.917	87.917	6.5	6.5	8/1/2003	7/1/2023	3067.67	8/1/2003	411450	410611.02	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/20/2003	468000	0	N	STD		2	N	240	240	0	0	0	0
551	SFR	FIXED	2A	3	358.964	68.627	68.627	10.35	10.35	8/1/2003	7/1/2033	632.49	9/1/2003	70000	69971.26	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/18/2003	102000	0	N		4	2	N	360	360	0	0	0	0
685	SFR	FIXED	7A	3	357.991	94.03	94.03	6.75	6.75	7/1/2003	6/1/2033	1225.86	9/1/2003	189000	188673.82	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	201000	0	N	STD		2	N	360	360	0	0	0	0
533	SFR	ARM	B	3	359.977	75	75	9.85	9.85	8/1/2003	7/1/2033	519.91	8/1/2003	60000	59972.59	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.85	15.85	FULL DOCS	6/30/2003	80000	0	N		12	1	N	360	360	2	1	6	0
563	SFR	FIXED	2A	3	359.976	77.143	77.143	8.99	8.99	9/1/2003	8/1/2033	651.17	9/1/2003	81000	80960.58	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/7/2003	105000	0	N		3	2	N	360	360	0	0	0	0
560	SFR	FIXED	2A	0	356.993	90	90	8.99	8.99	6/1/2003	5/1/2033	1627.91	9/1/2003	202500	202164.96	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/29/2003	225000	0	N			1	N	360	360	0	0	0	0
620	SFR	FIXED	2A	3	358.729	84.694	84.694	8.99	8.99	6/1/2003	5/1/2033	667.24	9/1/2003	83000	82850.18	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/28/2003	98000	0	N		3	2	N	360	360	0	0	0	0
572	SFR	ARM	2A	0	359.991	47.556	47.556	8.15	8.15	8/1/2003	7/1/2033	798.35	8/1/2003	107000	106930.36	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.15	14.15	FULL DOCS	6/27/2003	225000	0	N			1	N	360	360	2	1	6	0
648	SFR	FIXED	5A	0	359.996	80	80	8.3	8.3	8/1/2003	7/1/2033	495.14	8/1/2003	65600	65558.56	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/26/2003	82000	0	N			1	N	360	360	0	0	0	0
593	SFR	ARM	2A	0	358.985	88.889	88.889	8.75	8.75	7/1/2003	6/1/2033	881.41	8/1/2003	120000	119935.59	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.75	14.75	FULL DOCS	5/26/2003	135000	0	N			1	N	360	360	2	1	6	0
561	SFR	ARM	A	3	359.991	90	90	8.99	8.99	8/1/2003	7/1/2033	1750.91	8/1/2003	217800	217680.78	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	8	8.99	14.99	FULL DOCS	6/25/2003	242000	0	N		12	1	N	360	360	2	1	6	0
595	SFR	ARM	A	3	358.993	62.5	62.5	8.85	8.85	8/1/2003	7/1/2033	992.32	9/1/2003	125000	124929.49	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	8.85	14.85	STATED	6/12/2003	200000	0	N		12	1	N	360	360	2	1	6	0
557	SFR	ARM	2A	3	358.997	84.949	84.949	7.99	7.99	8/1/2003	7/1/2033	1220.58	9/1/2003	166500	166388.05	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/13/2003	196000	0	N		12	1	N	360	360	2	1	6	0
527	SFR	ARM	C	3	355.998	65	65	8.99	8.99	4/1/2003	3/1/2033	1175.71	8/1/2003	148250	145843.69	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	6.25	8.99	14.99	STATED	2/19/2003	225000	0	N		13	1	N	360	360	2	1	6	0
597	SFR	ARM	2A	3	359.99	90	90	8.75	8.75	8/1/2003	7/1/2033	1026.65	8/1/2003	130500	130424.91	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.75	14.75	FULL DOCS	6/25/2003	145000	0	N		12	1	N	360	360	2	1	6	0
712	SFR	FIXED	8A	3	178.795	71.237	71.237	5.75	5.75	8/1/2003	7/1/2018	1104.45	9/1/2003	133000	132437.29	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/18/2003	186700	0	N	STD			1	N	180	180	0	0	0	0
608	SFR	ARM	3A	3	359.998	65.294	65.294	6.5	6.5	8/1/2003	7/1/2033	916.5	8/1/2003	145000	144858.92	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	6.5	12.5	FULL DOCS	6/30/2003	170000	0	N		12	1	N	360	360	2	1	6	0
566	SFR	FIXED	2A	1	178.999	75	75	9.99	9.99	6/1/2003	5/1/2018	1490.17	9/1/2003	138750	137736.37	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/9/2003	185000	0	N		6	2	N	180	180	0	0	0	0
716	SFR	ARM	8A	3	358.994	89.431	89.431	6.4	6.4	7/1/2003	6/1/2033	688.06	8/1/2003	110000	109796.68	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	4	6.4	12.4	FULL DOCS	5/22/2003	123000	0	N		12	1	N	360	360	2	1	6	0
509	SFR	ARM	A	3	359.981	74.074	74.074	9.99	9.99	9/1/2003	8/1/2033	876.84	9/1/2003	100000	99960.83	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.99	15.99	FULL DOCS	7/25/2003	135000	0	N		12	1	N	360	360	2	1	6	0
661	SFR	FIXED	6A	3	357.981	90	90	7.99	7.99	6/1/2003	5/1/2033	686.16	8/1/2003	93600	93409.92	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	4/30/2003	104000	0	N	STD		2	N	360	360	0	0	0	0
720	SFR	ARM	8A	0	359.996	60.27	60.27	5.99	5.99	9/1/2003	8/1/2033	1335.57	9/1/2003	223000	223000	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	4.75	5.99	11.99	FULL DOCS	7/7/2003	370000	0	N			1	N	360	360	2	1	6	0
635	SFR	FIXED	4A	3	239.993	65.753	65.753	7.75	7.75	8/1/2003	7/1/2023	788.12	8/1/2003	96000	95831.88	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/27/2003	146000	0	N	STD		2	N	240	240	0	0	0	0
654	SFR	FIXED	5A	1	358	80	80	7.8	7.8	6/1/2003	5/1/2033	1612.51	8/1/2003	224000	223527.41	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/11/2003	280000	0	N		8	2	N	360	360	0	0	0	0
721	SFR	FIXED	8A	3	358.938	78.613	78.613	6.5	6.5	8/1/2003	7/1/2033	600.47	9/1/2003	85000	84909.88	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/13/2003	124000	0	N		3	2	N	360	360	0	0	0	0
503	SFR	ARM	C	3	358.983	75	75	9.5	9.5	8/1/2003	7/1/2033	908.13	9/1/2003	108000	107948.87	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.5	15.5	FULL DOCS	6/12/2003	144000	0	N		12	1	N	360	360	2	1	6	0
604	SFR	ARM	3A	3	358.982	83.158	83.158	8.2	8.2	8/1/2003	7/1/2033	1390.83	9/1/2003	186000	185880.17	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.2	14.2	STATED	6/12/2003	294500	0	N		12	1	N	360	360	2	1	6	0
603	SFR	ARM	3A	3	359.998	85	85	7.5	7.5	8/1/2003	7/1/2033	1428.4	8/1/2003	204000	203846.6	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.5	13.5	FULL DOCS	6/25/2003	240000	0	N		12	1	N	360	360	2	1	6	0
729	SFR	FIXED	8A	1	356.076	58.621	58.621	6.99	6.99	8/1/2003	5/1/2033	1694.81	8/1/2003	255000	254171.31	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/18/2003	435000	0	N		6	2	N	360	360	0	0	0	0
699	CONDO	ARM	A	3	357.998	83.129	83.129	8.99	8.99	8/1/2003	7/1/2033	1089.79	8/1/2003	135250	135175.91	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	8.99	14.99	FULL DOCS	4/21/2003	163000	0	N		12	1	N	360	360	2	1	6	0
546	MANU/MOBIL	ARM	B	3	358.981	44.776	44.776	10.15	10.15	8/1/2003	7/1/2033	533.21	9/1/2003	60000	59974.29	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	10.15	16.15	FULL DOCS	6/18/2003	134000	0	N		12	1	N	360	360	2	1	6	0
531	SFR	ARM	C	3	358.979	72.842	72.842	9.7	9.7	8/1/2003	7/1/2033	866.18	9/1/2003	101250	101201.44	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.7	15.7	FULL DOCS	6/30/2003	139000	0	N		12	1	N	360	360	2	1	6	0
658	SFR	FIXED	5A	3	237.188	76.375	76.375	7.99	7.99	8/1/2003	7/1/2023	510.69	9/1/2003

540	SFR	ARM	5A	0	358.824	83.385	83.385	7.25	7.25	8/1/2003	7/1/2033	1848.7	9/1/2003	271000	270751.62	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	7.25	13.25	LIMITED	6/16/2003	325000	O	N			1	N	360	360	2	1	6	0
633	SFR	FIXED	4A	3	357.995	90	90	7.75	7.75	7/1/2003	6/1/2033	967.16	9/1/2003	135000	134808.81	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/5/2003	150000	O	N		9	2	N	360	360	0	0	0	0
645	SFR	FIXED	5A	3	359.995	75	75	7.25	7.25	8/1/2003	7/1/2033	895.36	9/1/2003	131250	131147.61	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/13/2003	175000	O	N	STD		2	N	360	360	0	0	0	0
594	SFR	ARM	2A	3	359.997	90	90	8.5	8.5	8/1/2003	7/1/2033	588.22	9/1/2003	76500	76453.66	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.5	14.5	FULL DOCS	6/13/2003	85000	O	N		12	1	N	360	360	2	1	6	0
643	SFR	ARM	C	0	358.998	73.171	73.171	10.5	10.5	8/1/2003	7/1/2033	823.27	9/1/2003	90000	89964.23	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	10.5	16.5	FULL DOCS	6/13/2003	123000	O	N			1	N	360	360	2	1	6	0
790	SFR	FIXED	6A	0	359.988	85.313	85.313	8.9	8.9	9/1/2003	8/1/2033	1088.51	9/1/2003	138500	136500	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/29/2003	160000	O	N			2	N	360	360	0	0	0	0
677	SFR	FIXED	5A	3	177.999	71.169	71.169	6.5	6.5	7/1/2003	6/1/2018	2014.68	9/1/2003	231300	229711.87	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED	4/30/2003	325000	O	N	STD		2	N	180	180	0	0	0	0
698	SFR	FIXED	7A	0	359.992	80	80	7.6	7.6	6/1/2003	5/1/2033	610.05	9/1/2003	88400	88207.39	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/15/2003	108000	O	N			2	N	360	360	0	0	0	0
530	CONDO	ARM	B	3	359.987	85	85	9.9	9.9	8/1/2003	7/1/2033	1131.69	9/1/2003	130050	129991.22	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.9	9.9	15.9	FULL DOCS	6/30/2003	153000	O	N		12	1	N	360	360	2	1	6	0
528	SFR	ARM	B	0	359.998	80	80	10.5	10.5	8/1/2003	7/1/2033	914.74	9/1/2003	100000	99960.29	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	10.5	16.5	FULL DOCS	6/30/2003	125000	O	N			1	N	360	360	2	1	6	0
559	SFR	FIXED	2A	3	359.989	85	85	9.75	9.75	8/1/2003	7/1/2033	1204.97	9/1/2003	140250	140184.58	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/11/2003	165000	O	N		9	2	N	360	360	0	0	0	0
617	SFR	ARM	3A	3	358.988	79.051	79.051	8.05	8.05	8/1/2003	7/1/2033	737.26	9/1/2003	100000	99933.57	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.05	14.05	FULL DOCS	6/16/2003	126500	O	N		12	1	N	360	360	2	1	6	0
567	SFR	ARM	B	0	359.998	75	75	9.6	9.6	8/1/2003	7/1/2033	2144.16	9/1/2003	255000	254874.57	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.6	9.6	15.6	FULL DOCS	6/11/2003	340000	O	N			1	N	360	360	2	1	6	0
578	SFR	ARM	A	3	359.999	90	90	9.6	9.6	8/1/2003	7/1/2033	1475.7	9/1/2003	175500	175413.68	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5	9.6	15.6	FULL DOCS	6/27/2003	195000	O	N		12	1	N	360	360	2	1	6	0
611	SFR	ARM	B	3	357.993	84.848	84.848	9.25	9.25	8/1/2003	7/1/2033	1151.75	9/1/2003	140000	139780.57	REFI-CASH OUT	SECOND	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.25	15.25	FULL DOCS	4/16/2003	165000	O	N		12	1	N	360	360	2	1	6	0
602	SFR	ARM	3A	3	359.98	90	90	9.1	9.1	9/1/2003	8/1/2033	737.98	9/1/2003	90900	90860	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	9.1	15.1	FULL DOCS	7/26/2003	101000	O	N		12	1	N	360	360	2	1	6	0
546	SFR	FIXED	B	0	358.986	75	75	9.75	9.75	8/1/2003	7/1/2033	1288.74	9/1/2003	150000	149930.01	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	6/11/2003	200000	O	N			1	N	360	360	0	0	0	0
552	SFR	ARM	C	3	357.987	65	65	8.99	8.99	7/1/2003	6/1/2033	1410.86	9/1/2003	175500	175307.14	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.99	14.99	STATED	5/22/2003	270000	O	N		12	1	N	360	360	2	1	6	0
577	PUD	ARM	2A	3	359.995	90	90	7.99	7.99	8/1/2003	7/1/2033	890.68	9/1/2003	121500	121418.31	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/26/2003	135000	O	N		12	1	N	360	360	2	1	6	0
671	SFR	FIXED	6A	3	357.991	45.652	45.652	7.65	7.65	6/1/2003	5/1/2033	746	9/1/2003	105000	104771.68	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/10/2003	230000	O	N		13	2	N	360	360	0	0	0	0
630	SFR	ARM	C	3	357.968	83.438	83.438	8.99	8.99	6/1/2003	5/1/2033	2149.43	9/1/2003	287000	286584.3	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.25	8.99	14.99	FULL DOCS	4/9/2003	320000	O	N		12	1	N	360	360	2	1	6	0
601	SFR	ARM	3A	0	349.269	84.865	84.865	8.99	8.99	6/1/2003	5/1/2033	1262.13	9/1/2003	157000	156043.75	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	8.99	14.99	FULL DOCS	4/9/2003	185000	O	N			1	N	360	360	2	1	6	0
702	SFR	FIXED	7A	3	178.998	31.25	31.25	7.5	7.5	8/1/2003	7/1/2018	559.21	9/1/2003	60000	59818.79	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/17/2003	192000	O	N	STD		2	N	180	180	0	0	0	0
562	SFR	ARM	A	3	358.988	90	90	8.75	8.75	8/1/2003	7/1/2033	807.16	9/1/2003	102600	102540.97	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.75	14.75	FULL DOCS	6/20/2003	114000	O	N		12	1	N	360	360	2	1	6	0
618	SFR	ARM	3A	3	359.994	90	90	8.1	8.1	8/1/2003	7/1/2033	500.01	9/1/2003	67500	67455.62	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	8.1	14.1	STATED	6/11/2003	75000	O	N		12	1	N	360	360	2	1	6	0
913	SFR	ARM	3A	0	359.999	88.947	88.947	7.5	7.5	8/1/2003	7/1/2033	1772.51	9/1/2003	253350	253311.87	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.5	13.5	FULL DOCS	6/12/2003	285000	O	N			1	N	360	360	2	1	6	0
780	SFR	FIXED	8A	3	359.998	71.03	71.03	6.65	6.65	8/1/2003	7/1/2033	1316.03	9/1/2003	205000	204820.01	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	6/16/2003	265000	O	N	STD		2	N	360	360	0	0	0	0
681	SFR	FIXED	7A	0	359.977	90	90	8.5	8.5	8/1/2003	7/1/2033	657.43	9/1/2003	95500	95446.2	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/17/2003	95000	O	N			2	N	360	360	0	0	0	0
587	SFR	ARM	A	3	358.642	38.39	38.39	8.5	8.5	8/1/2003	7/1/2033	1576.28	9/1/2003	205000	204832.08	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.5	14.5	FULL DOCS	6/19/2003	534000	O	N		12	1	N	360	360	2	1	6	0
518	SFR	ARM	C	3	359.992	75	75	11.4	11.4	8/1/2003	7/1/2033	811.72	9/1/2003	62250	62229.38	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	11.4	17.4	STATED	6/19/2003	83000	O	N		12	1	N	360	360	2	1	6	0
565	SFR	ARM	2A	3	358.993	77.663	77.663	7.99	7.99	8/1/2003	7/1/2033	1658.74	9/1/2003	226000	225848.04	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	STATED	6/19/2003	291000	O	N		13	1	N	360	360	2	1	6	0
718	SFR	FIXED	8A	3	357.992	83.023	83.023	6.5	6.5	7/1/2003	6/1/2033	1128.25	9/1/2003	178500	178176.38	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/2/2003	215000	O	N		2	2	N	360	360	0	0	0	0
515	SFR	ARM	C	0	358.997	67.188	67.188	9.3	9.3	8/1/2003	7/1/2033	1776.55	9/1/2003	215000	214889.7	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.3	15.3	FULL DOCS	6/24/2003	320000	O	N			1	N	360	360	2	1	6	0
547	SFR	ARM	B	3	360	85	85	11.25	11.25	8/1/2003	7/1/2033	1488.03	9/1/2003	153000	152946.35	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	11.25	17.25	FULL DOCS	6/20/2003	180000	O	N		12	1	N	360	360	2	1	6	0
741	SFR	ARM	8A	1	358.996	79.029	79.029	6.25	6.25	6/1/2003	5/1/2033	851.54	9/1/2003	138300	137904.26	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	4.25	8.25	12.25	FULL DOCS	4/16/2003	175000	O	N		12	1	N	360	360	2	1	6	0
678	SFR	ARM	3A	3	357.958	66.07	66.07	7.55	7.55	8/1/2003	7/1/2033	713.85	9/1/2003	101650	101425.34	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.55	13.55	FULL DOCS	6/23/2003	127000	O	N		12	1	N	360	360	2	1	6	0
542	SFR	ARM	C	3	358.991	72.454	72.454	9.99	9.99	8/1/2003	7/1/2033	2433.22	9/1/2003	277500	277376.97	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	9.99	15.99	STATED	6/18/2003	383000	O	N		13	1	N	360	360	2	1	6	0
582	SFR	ARM	A	3	357.991	79.07	79.07	8.5	8.5	6/1/2003	5/1/2033	1307.18	9/1/2003	170000	169688.83	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	8.5	14.5	FULL DOCS	4/17/2003	215000	O	N		13	1	N	360	360	2	1	6	0
582	SFR	ARM	2A	3	358.972	90	90	10.1	10.1	8/1/2003	7/1/2033	577.45	9/1/2003	65250	65221.74	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	10.1	16.1	FULL DOCS	6/13/2003	72500	O	N		12	1	N	360	360	2	1	6	0
663	SFR	FIXED	8A	3	359.998	90	90	7.4	7.4	8/1/2003	7/1/2033	778.93	9/1/2003	112500	112414.62	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/23/2003	125000	O	N	STD		2	N	360	360	0	0	0	0
668	PUD	FIXED	6A	0	178.998	80	80	7.9	7.9	8/1/2003	7/1/2018	759.92	9/1/2003	80000	79768.75	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/17/2003	100000	O	N			2	N	180	180	0	0	0	0
632	SFR	FIXED	4A	0	356.993	70.552	70.552	7.6	7.6	8/1/2003	7/1/2033	811.99	9/1/2003	115000	114747.43	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/22/2003	163000	O	N			2	N	360	360	0	0	0	0
571	SFR	ARM	A	3	357.535	85	85	8.75	8.75	6/1/2003	5/1/2033	1872.35	9/1/2003	238000	237521.68	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	8.75	14.75	LIMITED	4/22/2003	280000	O	N		13	1	N	360	360	2	1	6	0
556	SFR	ARM	2A	3	357.998	89.714	89.714	8.25	8.25	7/1/2003	6/1/2033	1179.49	9/1/2003	157000	156799.09	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.25	14.25	FULL DOCS	5/23/2003	175000	O	N		12	1	N	360	360	2	1	6	0
671	SFR	FIXED	6A	3	236.991	54.545	54.545	6.4	6.4	6/1/2003	5/1/2023	916.91	9/1/2003	60000	59707.22	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/11/2003	110000	O	N	STD		2	N	240	240	0	0	0	0
681	SFR	FIXED	7A	3	358.997	68.571	68.571	8.75	8.75	8/1/2003	7/1/2033	1199.91	9/1/2003	161600	161442.57	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/20/2003	280000	O	N		2	2	N	360	360	0	0	0	0
698	SFR	FIXED	7A	3	177.998	88	88	6.75	6.75	6/1/2003	5/1/2018	1752.13	9/1/2003	198000	196074.07	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/11/2003	225000	O	N	STD		2	N	180	180	0	0	0	0
669	SFR	FIXED	6A	0	357.994	66.421	66.421	7.8	7.8	7/1/2003	6/1/2033	635.47	9/1/2003	90000	89868.65	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/15/2003	135500	O	N			1	N	360	360	0	0	0	0
695	SFR	FIXED	7A	3	359.998	83.712	83.712	8.65	8.65	8/1/2003	7/1/2033	861.43	9/1/2003	110500	110435.09	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/26/2003	132000	O	N	STD		2	N	360	360	0	0	0	0
810	SFR	ARM	3A	3	359.991	84	84	8.6	8.6	8/1/2003	7/1/2033	677.78	9/1/2003	126000	125925.22	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.6	14.6	FULL DOCS	6/26/2003	150000	O	N		12	1	N	360	360	2	1	6	0
528	SFR	ARM	B	3	343.712	90	90	8.99	8.99	8/1/2003	7/1/2033	1342.72	9/1/2003	172000	171088.99	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	8.99	14.99	LIMITED	6/13/2003	215000	O	N		13	1	N	360	360	2	1	6	0
554	SFR	ARM	B	0	358.996	85	85	8.75	8.75	8/1/2003	7/1/2033	2139.83	9/1/2003	272000	271843.5	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	8.75	14.75	FULL DOCS	6/17/2003	320000	O	N			1	N	360	360	2	1	6	0
697	SFR	ARM	7A	0	358.999	84.599	84.599	7.3	7.3	8/1/2003	7/1/2033	1343.72	9/1/2003	196000	195848.61	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5	7.3	13.3	FULL DOCS	6/20/2003	231682	O	N			1	N	360	360	2	1	6	0
690	SFR	FIXED	7A	3	357.992	90	90	7.25	7.25	6/1/2003	5/1/2033	1436.87	9/1/2003	210600	210103.8	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/21/2003	234000	O	N	STD		2	N	360	360	0	0	0	0
713	SFR	FIXED	8A	0	358.982	62.4	62.4	6.99	6.99	8/1/2003	7/1/2033	518.42	9/1/2003	78000	77935.93	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/20/2003	125000	O	N			2	N	360	360	0	0	0	0
629	SFR	ARM	4A	0	359.985	90	90	9.2	9.2	8/1/2003	7/1/2033	574.98	9/1/2003	70200	70200	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	9.2	15.2	FULL DOCS	7/22/2003	78000	O	N			1	N	360	360	2	1	6	0
640	SFR	ARM	5A	3	359.995	90	90	7.75	7.75	8/1/2003	7/1/2033	967.16	9/1/2003	135000	134904.72	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.25	7.75	13.75	STATED	6/20/2003	150000	O	N		12	1	N	360	360	2	1	6	0
724	SFR	FIXED	8A	3	357.992	95	95	6.5	6.5	6/1/2003	5/1/2033	1164.91	9/1/2003	184300	183797.43	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/22/2003	194000	O	N	STD		2	N	360	360	0	0	0	0
585	CONDO	ARM	2A	3	358.996	81.132	81.132	7.99	7.99	8/1/2003	7/1/2033	1576.1	9/1/2003	215000	214855.44	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	STATED	6/11/2003	265000	O	N		12	1	N	360	360	2	1	6	0
552	SFR	ARM	B	3	359.997	90	90	9.75	9.75	8/1/2003	7/1/2033	579.93	9/1/2003	67500	67468.51	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.75	15.75	FULL DOCS	6/12/2003	75000	O	N		12	1	N	360	360	2	1	6	0
665	SFR	FIXED	7A	3	238.681	84.598	84.598	6.8	6.8	8/1/2003	7/1/2033	1170.89	9/1/2003	157200	151804.29	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/20/2003	192000	O	N	STD		2	N	240	240	0	0	0	0
605	PUD	ARM	3A	3	358.991	74.167	74.167	7.5	7.5	7/1/2003	6/1/2033	1244.61	8/1/2003	178000	177734.95	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.5	13.5	FULL DOCS	5/5/2003	240000	O	N		12	1	N	360	360	2	1	6	0
682	SFR	FIXED	7A	0	359.996	80	80	7.2	7.2	8/1/2003	7/1/2033	841.7	8/1/2003	124000	123902.3	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/13/2003	155000	O	N			2	N	360	360	0	0	0	0
598	SFR	ARM	2A	3	358.983	90	90	8.25	8.25	8/1/2003	7/1/2033	642.34	9/1/2003	85500	85445.47	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.25	14.25	FULL DOCS	6/13/2003	95000	O	N		12	1	N	360	360	2	1	6	0
619	SFR	ARM	3A	3	359.984	49.167	49.167	7.9	7.9	8/1/2003	7/1/2033	857.64	9/1/2003	118000	118000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	7.9	13.9	FULL DOCS	7/22/2003	240000	O	N		13	1	N	360	360	2	1	6	0
561	SFR	FIXED	2A	3	359.998	87.5	87.5	8.99	8.99	8/1/2003	7/1/2033	1053.26	9/1/2003	134750	134674.24	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/27/2003	154000	O	N	STD		2	N	360	360	0	0	0	0
637	SFR	FIXED	4A	0	359.999	43.3	43.3	7.5	7.5	8/1/2003	7/1/2033	3027.6	8/1/2003	433000	432676.65	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/30/2003	1000000	O	N			3	N	360	360	0	0	0	0
540	MANU/MOBIL	ARM	B	3	357.971	55	55	9.99	9.99	6/1/2003	5/1/2033	675.17	9/1/2003	77000	76896.71	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.5	9.99	15.99	FULL DOCS	4/28/2003	140000	O	N		12	1	N	360	360	2	1	6	0
580	2-4 UNITS	ARM	2A	3	359.985	73.034	73.034	9.99	9.99	8/1/2003	7/1/2033	1139.89	8/1/2003	130000	129942.36	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.99	15.99	STATED	5/13/2003	178000	O	N		12	1	N	360	360	2	1	6	0
643	MANU/MOBIL	FIXED	5A	3	357.988	79.278	79.278	7.85	7.85	8/1/2003	7/1/2033	636.54	9/1/2003	88000	87816.19	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/8/2003	111000	O	N	STD		2	N	360	360	0	0	0	0
645	CONDO	ARM	5A	3	359.982	90	90	7.5	7.5	8/1/2003	7/1/2033	720.53	8/1/2003	105050	102973.14	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	7.5	13.5	STATED	6/16/2003	114500	O	N		12	1	N	360	360	2	1	6	0
552	SFR	ARM	2A	3	359.976	90	90	9.99	9.99	8/1/2003	7/1/2033	599.76	8/1/2003	68400	68369.87	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.99	15.99	FULL DOCS	6/18/2003	76000	O	N		12	1	N	360	360	2	1	6	0
685	PUD	FIXED	7A	3	359.989	91.72	91.72	6.75	6.75	8/1/2003	7/1/2033	933.99	9/1/2003	144000	143876.01	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/12/2003	157000	O	N	STD		2	N	360	360	0	0	0	0
525	SFR	ARM	B	0	358.997	64.516	64.516	9.95	9.95	8/1/2003	7/1/2033	1747.76	9/1/2003	200000	199910.57	REFI-CASH OUT	OWNER OCC	LIBO

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623	SFR	ARM	2A	0	357,895	90	90	8.15	8.15	7/1/2003	6/1/2033	998.04	9/1/2003	134100	133924.85	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.15	14.15	FULL DOCS	6/13/2003	149000	O	N			1	N	360	360	2	1	6	0
629	SFR	FIXED	4A	3	178,997	81,818	81,818	7.5	7.5	8/1/2003	7/1/2018	917.75	9/1/2003	99000	98701	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/20/2003	121000	O	N		5	2	N	180	180	0	0	0	0
635	SFR	FIXED	4A	3	178,999	80	80	7.5	7.5	8/1/2003	7/1/2018	1223.66	9/1/2003	132000	131601.34	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/19/2003	165000	O	N	STD		2	N	180	180	0	0	0	0
666	SFR	FIXED	5A	3	180	90	90	7.75	7.75	8/1/2003	7/1/2018	965.75	9/1/2003	102600	102296.88	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	6/13/2003	114000	O	N		9	2	N	180	180	0	0	0	0
920	SFR	ARM	B	3	359,974	85	85	9.5	9.5	8/1/2003	7/1/2033	729.03	9/1/2003	86700	86657.35	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	9.5	15.5	FULL DOCS	8/13/2003	102000	O	N		12	1	N	360	360	2	1	6	0
628	CONDO	ARM	2A	3	359,998	89,846	89,846	7.99	7.99	8/1/2003	7/1/2033	2140.56	9/1/2003	292000	291803.67	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.99	13.99	FULL DOCS	8/19/2003	325000	O	N		12	1	N	360	360	2	1	6	0
656	SFR	FIXED	5A	1	236,806	90	90	9.75	9.75	9/1/2003	5/1/2033	687.21	9/1/2003	72450	72133.41	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/22/2003	80500	O	N		6	2	N	240	240	0	0	0	0
611	CONDO	FIXED	3A	3	358	90	90	8.5	8.5	7/1/2003	6/1/2033	622.82	9/1/2003	61000	60901.51	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/20/2003	90000	O	N	STD		2	N	360	360	0	0	0	0
623	SFR	FIXED	4A	3	359,98	75	75	8.4	8.4	9/1/2003	8/1/2033	771.37	9/1/2003	101250	101250	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/28/2003	135000	O	N	STD		2	N	360	360	0	0	0	0
572	SFR	ARM	2A	3	357,468	89,187	89,187	8.25	8.25	8/1/2003	5/1/2033	1205.79	9/1/2003	160500	160138.31	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	8.25	14.25	FULL DOCS	4/30/2003	180000	O	N		12	1	N	360	360	2	1	6	0
562	SFR	ARM	2A	3	359,993	63,38	63,38	8.25	8.25	8/1/2003	7/1/2033	1183.25	9/1/2003	157500	157399.56	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.25	14.25	FULL DOCS	6/13/2003	248500	O	N		13	1	N	360	360	2	1	6	0
703	SFR	ARM	7A	3	358,999	76,421	76,421	6.5	6.5	8/1/2003	7/1/2033	739.52	9/1/2003	117000	116894.23	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5	6.5	12.5	FULL DOCS	6/18/2003	153100	O	N		12	1	N	360	360	2	1	6	0
679	PUD	FIXED	6A	0	235,597	94,194	94,194	7.25	7.25	8/1/2003	7/1/2033	1031.45	9/1/2003	130500	130410.21	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/22/2003	155000	O	N			2	N	240	240	0	0	0	0
521	SFR	ARM	C	3	359,992	67,568	67,568	9.1	9.1	8/1/2003	7/1/2033	1014.79	9/1/2003	125000	124933.13	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.1	15.1	FULL DOCS	6/18/2003	185000	O	N		12	1	N	360	360	2	1	6	0
784	SFR	FIXED	8A	1	358,994	75,676	75,676	6.5	6.5	8/1/2003	7/1/2033	884.9	9/1/2003	140000	139873.43	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/20/2003	185000	O	N		8	1	N	360	360	0	0	0	0
602	SFR	FIXED	3A	0	358,998	90	90	8.25	8.25	8/1/2003	7/1/2033	1487.51	9/1/2003	198000	197873.74	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/20/2003	220000	O	N			2	N	360	360	0	0	0	0
502	SFR	ARM	C	0	178,996	75	75	10.5	10.5	8/1/2003	7/1/2018	1638.32	9/1/2003	93750	93533.69	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	10.5	16.5	STATED	6/24/2003	125000	O	N			1	N	180	180	2	1	6	0
649	SFR	FIXED	5A	3	358,989	84,567	84,567	7.99	7.99	8/1/2003	7/1/2033	439.85	9/1/2003	59000	58958.65	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/20/2003	71000	O	N	STD		2	N	360	360	0	0	0	0
633	SFR	FIXED	4A	3	359,988	82,09	82,09	7.75	7.75	8/1/2003	7/1/2033	768.06	9/1/2003	110000	109822.36	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/20/2003	134000	O	N	STD		2	N	360	360	0	0	0	0
684	PUD	ARM	7A	3	358,68	95	95	6.99	6.99	8/1/2003	7/1/2033	1218.61	9/1/2003	183350	183149.4	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5	6.99	12.99	FULL DOCS	6/13/2003	193000	O	N		12	1	N	360	360	2	1	6	0
514	PUD	ARM	C	0	357,953	55	55	11.2	11.2	8/1/2003	7/1/2033	611.93	10/1/2003	63250	63228.4	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	11.2	17.2	STATED	8/24/2003	115000	O	N			1	N	360	360	2	1	6	0
619	SFR	ARM	3A	3	359,999	80,909	80,909	7.8	7.8	8/1/2003	5/1/2033	1281.37	9/1/2003	178000	177624.48	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	7.8	13.8	FULL DOCS	4/30/2003	220000	O	N		2	1	N	360	360	2	1	6	0
534	SFR	FIXED	4A	3	358,65,455	65,455	65,455	7.9	7.9	8/1/2003	5/1/2033	1308.25	9/1/2003	180000	179627.81	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/18/2003	275000	O	N	STD		2	N	360	360	0	0	0	0
510	SFR	ARM	C	3	359,974	69,231	69,231	10.55	10.55	8/1/2003	7/1/2033	826.84	9/1/2003	90000	89964.61	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	10.55	16.55	FULL DOCS	6/13/2003	130000	O	N		12	1	N	360	360	2	1	6	0
563	SFR	ARM	2A	0	358,994	90	90	9.65	9.65	8/1/2003	7/1/2033	574.98	9/1/2003	87500	87467.81	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.65	15.65	FULL DOCS	6/17/2003	75000	O	N			1	N	360	360	2	1	6	0
572	SFR	ARM	2A	3	358,982	90	90	8.65	8.65	8/1/2003	6/1/2033	645.49	8/1/2003	82500	82702.37	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.65	14.65	FULL DOCS	5/12/2003	92000	O	N		12	1	N	360	360	2	1	6	0
626	SFR	ARM	C	3	359,985	57,273	57,273	8.5	8.5	9/1/2003	8/1/2033	968.84	9/1/2003	126000	126000	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.25	8.5	14.5	STATED	7/7/2003	220000	O	N		12	1	N	360	360	2	1	6	0
610	SFR	ARM	3A	3	359,994	78,308	78,308	7.5	7.5	8/1/2003	7/1/2033	1734.06	9/1/2003	246000	245815.94	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.5	13.5	FULL DOCS	6/13/2003	325000	O	N		12	1	N	360	360	2	1	6	0
525	2-4 UNITS	ARM	C	3	357,968	58,036	58,036	11.99	11.99	8/1/2003	5/1/2033	835.13	9/1/2003	81250	81179.37	REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.75	11.99	17.99	STATED	4/30/2003	140000	O	N		12	1	N	360	360	2	1	6	0
640	SFR	FIXED	5A	3	359,99	68,949	68,949	7.5	7.5	8/1/2003	7/1/2033	885.9	8/1/2003	141000	140895.35	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	204500	O	N	STD		2	N	360	360	0	0	0	0
520	SFR	ARM	B	0	359,985	80	80	11.65	11.65	8/1/2003	7/1/2033	1482.6	9/1/2003	148000	147954.23	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	11.65	17.65	FULL DOCS	6/9/2003	185000	O	N			1	N	360	360	2	1	6	0
628	SFR	ARM	4A	3	358,915	90	90	8.05	8.05	8/1/2003	7/1/2033	842.69	9/1/2003	114300	114218.68	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	8.05	14.05	FULL DOCS	6/13/2003	127000	O	N		12	1	N	360	360	2	1	6	0
549	SFR	ARM	B	3	359,994	44,444	44,444	10.75	10.75	8/1/2003	7/1/2033	500.09	9/1/2003	63000	59977.41	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	10.75	16.75	STATED	6/19/2003	135000	O	N		12	1	N	360	360	2	1	6	0
659	SFR	ARM	5A	3	358,988	90	90	9.99	9.99	8/1/2003	7/1/2033	687.9	9/1/2003	103500	103414.99	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	9.99	12.99	FULL DOCS	6/17/2003	115000	O	N		12	1	N	360	360	2	1	6	0
631	2-4 UNITS	ARM	4A	3	359,988	52,5	52,5	7.25	7.25	8/1/2003	7/1/2033	859.55	9/1/2003	126000	125901.7	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	7.25	13.25	STATED	6/13/2003	240000	O	N		12	1	N	360	360	2	1	6	0
551	SFR	ARM	B	3	359,959	85	85	11.5	11.5	8/1/2003	7/1/2033	732.33	9/1/2003	73950	73926.38	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	11.5	17.5	FULL DOCS	6/13/2003	87000	O	N		12	1	N	360	360	2	1	6	0
571	2-4 UNITS	ARM	2A	3	359,996	90	90	10.99	10.99	8/1/2003	7/1/2033	2763.34	9/1/2003	292500	292395.47	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	10.99	16.99	FULL DOCS	6/18/2003	325000	O	N		12	1	N	360	360	2	1	6	0
561	SFR	ARM	2A	3	358,881	85	85	9.7	9.7	8/1/2003	7/1/2033	1112.14	9/1/2003	130900	129878.89	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.7	15.7	STATED	5/31/2003	200000	O	N		12	1	N	360	360	2	1	6	0
617	SFR	ARM	3A	0	358,994	64,463	64,463	7.75	7.75	8/1/2003	6/1/2033	1397.01	8/1/2003	195000	194723.84	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.75	13.75	STATED	5/4/2003	302500	O	N			1	N	360	360	2	1	6	0
602	SFR	ARM	3A	3	357,995	86,445	86,445	7.95	7.95	7/1/2003	6/1/2033	808.06	9/1/2003	110650	110499.5	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.95	13.95	FULL DOCS	5/31/2003	128000	O	N		12	1	N	360	360	2	1	6	0
770	SFR	FIXED	8A	0	357,999	75,765	75,765	6.5	6.5	7/1/2003	6/1/2033	2035.26	9/1/2003	322000	321416.24	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/31/2003	425000	O	N			2	N	360	360	0	0	0	0
587	SFR	FIXED	2A	3	357,889	68,008	68,008	9.7	9.7	7/1/2003	6/1/2033	1373.06	9/1/2003	160500	160348.01	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	236000	O	N		4	1	N	360	360	0	0	0	0
631	PUD	FIXED	4A	0	238,951	51,282	51,282	8.5	8.5	8/1/2003	7/1/2033	520.7	9/1/2003	60900	59904.4	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/27/2003	117000	O	N			2	N	240	240	0	0	0	0
604	SFR	FIXED	8A	3	358,993	68,436	68,436	6.5	6.5	8/1/2003	7/1/2033	613.11	9/1/2003	97000	96912.31	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	6/25/2003	146000	O	N		3	2	N	360	360	0	0	0	0
535	SFR	ARM	D	0	357,985	60	60	10.25	10.25	7/1/2003	6/1/2033	1424.61	9/1/2003	159000	158866.07	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	10.25	16.25	FULL DOCS	5/20/2003	265000	O	N			1	N	360	360	2	1	6	0
702	SFR	FIXED	7A	0	240	58,621	58,621	6.75	6.75	7/1/2003	7/1/2023	1292.62	8/1/2003	170000	169663.63	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	6/29/2003	290000	O	N			2	N	240	240	0	0	0	0
620	SFR	FIXED	4A	0	358,974	80	80	7.85	7.85	7/1/2003	6/1/2033	503.45	8/1/2003	69600	69503.39	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/22/2003	87000	O	N			1	N	360	360	0	0	0	0
623	SFR	ARM	4A	0	179,966	68,571	68,571	8.25	8.25	8/1/2003	7/1/2033	582.09	9/1/2003	68850	68757.64	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	8.25	14.25	FULL DOCS	7/29/2003	87500	O	N			1	N	180	180	2	1	6	0
577	SFR	ARM	A	3	358,988	76,836	76,836	6.5	6.5	8/1/2003	7/1/2033	1043.73	9/1/2003	136000	135917.6	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	8.5	14.5	FULL DOCS	6/20/2003	177000	O	N		2	1	N	360	360	2	1	6	0
677	SFR	FIXED	6A	3	358,997	86,154	86,154	7.55	7.55	8/1/2003	7/1/2033	786.98	9/1/2003	112000	111917.71	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/23/2003	130000	O	N	STD		2	N	360	360	0	0	0	0
565	SFR	ARM	2A	3	358,994	75	75	8.7	8.7	8/1/2003	7/1/2033	552.11	9/1/2003	70500	70459.02	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.7	14.7	FULL DOCS	6/19/2003	94000	O	N		12	1	N	360	360	2	1	6	0
593	SFR	ARM	C	0	358,985	75	75	9.35	9.35	7/1/2003	6/1/2033	753.17	8/1/2003	90750	90656.65	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	9.35	15.35	FULL DOCS	5/27/2003	121000	O	N			1	N	360	360	2	1	6	0
546	SFR	ARM	C	3	360	70	70	8.99	8.99	8/1/2003	7/1/2033	1744.47	9/1/2003	217000	216881.22	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	8.99	14.99	FULL DOCS	6/19/2003	310000	O	N		12	1	N	360	360	2	1	6	0
700	SFR	FIXED	7A	3	358,999	47,258	47,258	6.75	6.75	8/1/2003	7/1/2033	1621.49	9/1/2003	249999	249567.29	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/29/2003	525000	O	N	STD		1	N	360	360	0	0	0	0
568	SFR	ARM	2A	3	358,995	86,301	86,301	7.99	7.99	8/1/2003	7/1/2033	2309.17	9/1/2003	315000	314788.2	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/27/2003	385000	O	N		12	1	N	360	360	2	1	6	0
577	SFR	ARM	B	0	358,97	80	80	10.15	10.15	7/1/2003	6/1/2033	710.95	9/1/2003	80000	79931.15	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	10.15	16.15	FULL DOCS	5/31/2003	100000	O	N			1	N	360	360	2	1	6	0
581	SFR	ARM	2A	3	358,993	89,722	89,722	7.99	7.99	8/1/2003	7/1/2033	1183.91	9/1/2003	161500	161391.41	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	STATED	6/24/2003	180000	O	N		12	1	N	360	360	2	1	6	0
692	SFR	FIXED	7A	3	357,978	80	80	7.2	7.2	8/1/2003	7/1/2033	543.04	9/1/2003	80000	79873.54	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	100000	O	N	STD		1	N	360	360	0	0	0	0
579	SFR	ARM	A	3	358,967	76,923	76,923	10.45	10.45	8/1/2003	7/1/2033	692.16	9/1/2003	85000	84947.53	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	10.45	16.45	FULL DOCS	5/31/2003	84500	O	N		12	1	N	360	360	2	1	6	0
584	SFR	ARM	2A	3	359,995	85,021	85,021	8.5	8.5	8/1/2003	7/1/2033	3098.73	9/1/2003	403000	402755.85	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.5	14.5	FULL DOCS	6/20/2003	474000	O	N		12	3	N	360	360	2	1	6	0
716	SFR	FIXED	8A	3	357,995	82,117	82,117	6.5	6.5	7/1/2003	6/1/2033	711.08	9/1/2003	112500	112298.04	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	137000	O	N		3	2	N	360	360	0	0	0	0
635	SFR	ARM	4A	0	358,994	75,5	75,5	8.99	8.99	7/1/2003	6/1/2033	1942.24	9/1/2003	241600	241334.51	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	8.99	14.99	STATED	5/31/2003	320000	O	N			1	N	360	360	2	1	6	0
676	SFR	FIXED	6A	0	358,49,261	49,261	49,261	7.4	7.4	7/1/2003	6/1/2033	692.38	9/1/2003	100000	99848.11	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/29/2003	203000	O	N			1	N	360	360	0	0	0	0
653	SFR	ARM	5A	0	354,574	75,6	75,6	7.25	7.25	8/1/2003	6/1/2033	1259.32	8/1/2003	150000	149561.29	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	7.25	13.25	FULL DOCS	5/19/2003	250000	O	N			1	N	360	360	2	1	6	0
504	SFR	ARM	D	3	358,998	54,8	54,8	9.6	9.6	7/1/2003	6/1/2033	1161.98	9/1/2003	137000	136867.51	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	9.6	15.6	FULL DOCS	5/30/2003	250000	O	N		12	1	N	360	360	2	1	6	0
523	SFR	ARM	C	3	359	75	75	11.45	11.45	8/1/2003	7/1/2033	680.67	9/1/2003	83000	88977.71	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	11.45	17.45	STATED	6/19/2003	92000	O	N		12	1	N	360	360	2	1	6	0
637	SFR	FIXED	4A	3	359,993	76,125	76,125	7.7	7.7	8/1/2003	7/1/2033	868.39	9/1/2003	121800	121713.16	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/17/2003	160000	O	N	STD		1	N	360	360	0	0	0	0
708	SFR	FIXED	7A	0	357,91	80	80	7.2	7.2	7/1/2003	6/1/2033	597.34	9/1/2003	88000	87855.57	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/13/2003	110000	O	N			2	N	360	360	0	0	0	0
542	SFR	FIXED	5A	3	358,998	87,5	87,5	7.95	7.95	8/1/2003	7/1/2033	670.95	9/1/2003	81875	81831.51	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/12/2003	105000	O	N	STD		1	N	360	360	0	0	0	0
702	SFR	FIXED	7A	0	358,996	77,447	77,447	6.25	6.25	8/1/2003	7/1/2033	1120.61	9/1/2003	182000	181827.31	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	6/27/2003	235000	O	N			1	N	360	360	0	0	0	0
611	SFR	ARM	2A	3	238,994	85	85	7.99	7.99	8/1/2003	7/1/2023	895.17	9/1/2003	107100	106917.94	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/20/2003	126000	O	N		12	1	N	240	240	2	1	6	0
518	SFR	ARM	C	0	358,973	75	75	11.5	11.5	8/1/2003	7/1/2033	594.18	9/1/2003	60000	59980.82	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	11.5	17.5	LIMITED	6/18/2003	80000	O	N			1	N	360	360	2	1	6	0
730	SFR	FIXED	8A	3	358,997	89,614	89,614	6.99	6.99	8/1/2003	7/1/2033	2007.18	9/1/2003	302000	301502.48	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/6/2003	337000	O	N		2	2	N	360	360	0	0	0	0
567	SFR	ARM	2A	3	358,983	59,048	59,048	9.75	9.75	8/1/2003	7/1/2033	532.68	9

15 SFR	FIXED	2A	3	357.994	55.714	55.714	9.7	9.7	7/1/2003	8/1/2033	667.26	9/1/2003	78000	77926.13	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/15/2003	140000				13	2	N	360	360	0	0	0	0
18 SFR	ARM	3A	3	356.985	65	65	7.5	7.5	8/1/2003	7/1/2033	683.49	9/1/2003	97750	97677.45	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.5	13.5	FULL DOCS	6/13/2003	115000				12	1	N	360	360	2	1	6	0
31 SFR	FIXED	7A	3	357.979	86.957	86.957	7.35	7.35	6/1/2003	5/1/2033	413.39	8/1/2003	60000	59861.49	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/11/2003	69000				5	2	N	360	360	0	0	0	0
11 CONDO	ARM	5A	3	356.997	84.375	84.375	8.7	8.7	6/1/2003	7/1/2033	1057.23	9/1/2003	135000	134921.52	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	8.7	14.7	STATED	6/19/2003	160000				2	1	N	360	360	2	1	6	0
35 SFR	ARM	5A	0	356.707	33.333	33.333	7.6	7.6	6/1/2003	7/1/2033	1765.19	9/1/2003	250000	249765.18	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	4.75	7.6	13.6	FULL DOCS	6/13/2003	750000					1	N	360	360	2	1	6	0
18 SFR	ARM	C	3	359.991	69.355	69.355	8.99	8.99	8/1/2003	7/1/2033	1728.4	9/1/2003	215000	214882.31	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	8.99	14.99	FULL DOCS	6/19/2003	310000				12	1	N	360	360	2	1	6	0
13 SFR	ARM	3A	3	360	65	65	7.6	7.5	8/1/2003	7/1/2033	4130.81	8/1/2003	590750	590311.56	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.5	13.5	STATED	6/13/2003	695000				12	3	N	360	360	2	1	6	0
12 SFR	FIXED	8A	1	178.998	75	75	7.2	7.2	6/1/2003	5/1/2018	1365.08	9/1/2003	150000	148596.37	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/16/2003	200000				6	2	N	180	180	0	0	0	0
18 SFR	FIXED	8A	3	358.999	76.901	76.901	6.5	6.5	8/1/2003	5/1/2033	831.17	9/1/2003	131500	131141.43	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/17/2003	171000				11	2	N	360	360	0	0	0	0
19 SFR	ARM	C	0	359.994	71.303	71.303	9.4	9.4	9/1/2003	8/1/2033	843.99	9/1/2003	101250	101250	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.75	9.4	15.4	FULL DOCS	7/7/2003	142000					1	N	360	360	2	1	6	0
20 SFR	ARM	D	3	359.977	60	60	10.35	10.35	8/1/2003	6/1/2033	867.41	8/1/2003	86000	85999.99	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.75	10.35	16.35	FULL DOCS	7/7/2003	160000				12	1	N	360	360	2	1	6	0
25 SFR	ARM	B	3	357.992	77.5	77.5	8.99	8.99	6/1/2003	5/1/2033	1351.97	8/1/2003	168175	167896.75	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.5	8.99	14.99	FULL DOCS	4/25/2003	217000				12	1	N	360	360	2	1	6	0
37 MANUFACTURED	FIXED	6A	3	356.98	55.556	55.556	7.5	7.5	6/1/2003	5/1/2033	559.36	9/1/2003	80000	79820.75	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/10/2003	144000					1	N	360	360	0	0	0	0
40 SFR	FIXED	5A	3	358.888	85.915	85.915	7.9	7.9	8/1/2003	7/1/2033	885.71	9/1/2003	122000	121916.46	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/12/2003	142000					1	N	360	360	0	0	0	0
39 SFR	ARM	4A	0	359.969	68.681	68.681	8.8	8.8	9/1/2003	8/1/2033	493.93	9/1/2003	62500	62500	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	5.75	8.8	14.8	FULL DOCS	7/29/2003	91000					1	N	360	360	2	1	6	0
28 SFR	FIXED	4A	0	359.991	65.957	65.957	7.5	7.5	8/1/2003	7/1/2033	1083.78	9/1/2003	155000	154884.96	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/19/2003	235000					2	N	360	360	0	0	0	0
58 SFR	ARM	5A	2	359.995	88.889	88.889	7.25	7.25	8/1/2003	7/1/2033	1837.23	8/1/2003	240000	239812.77	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	7.25	13.25	FULL DOCS	6/18/2003	270000				2	1	N	360	360	2	1	6	0
64 SFR	ARM	2A	3	359.992	90	90	8.55	8.55	8/1/2003	7/1/2033	1218.63	8/1/2003	157500	157405.56	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.55	14.55	FULL DOCS	6/20/2003	175000				12	1	N	360	360	2	1	6	0
04 SFR	FIXED	C	3	357.976	75	75	10.6	10.6	6/1/2003	5/1/2033	594.84	8/1/2003	84500	84424.06	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	86000				3	2	N	360	360	0	0	0	0
48 2-4 UNITS	FIXED	8A	3	357.997	76.923	76.923	6.5	6.5	6/1/2003	5/1/2033	632.07	9/1/2003	100000	99727.32	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	130000				4	2	N	360	360	0	0	0	0
24 SFR	ARM	C	3	359.981	75	75	9.75	9.75	8/1/2003	7/1/2033	576.59	8/1/2003	78750	78713.25	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	9.75	15.75	FULL DOCS	6/13/2003	105000				12	1	N	360	360	2	1	6	0
76 SFR	FIXED	8A	3	359.992	90	90	7.99	7.99	8/1/2003	7/1/2033	1035.83	8/1/2003	141300	141204.99	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/11/2003	157000				STD		N	360	360	0	0	0	0
63 SFR	FIXED	6A	0	358.999	84.967	84.967	7.25	7.25	8/1/2003	7/1/2033	886.83	9/1/2003	130000	129898.59	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/13/2003	153000					2	N	360	360	0	0	0	0
71 SFR	ARM	2A	3	358.999	87.568	87.568	7.99	7.99	8/1/2003	7/1/2033	1187.57	9/1/2003	182000	181891.08	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/20/2003	185000				12	1	N	360	360	2	1	6	0
28 SFR	ARM	C	3	359.996	66.204	66.204	8.99	8.99	8/1/2003	7/1/2033	1436.98	8/1/2003	178750	178652.16	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	8.99	14.99	STATED	6/19/2003	270000				12	1	N	360	360	2	1	6	0
16 SFR	ARM	C	0	358.987	73.846	73.846	9.5	9.5	7/1/2003	6/1/2033	1614.45	8/1/2003	192000	191810.35	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	9.5	15.5	FULL DOCS	5/6/2003	260000					1	N	360	360	2	1	6	0
67 SFR	ARM	8A	3	356.993	88.889	88.889	6.6	6.6	8/1/2003	7/1/2033	1921.86	8/1/2003	160000	159858.14	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	4.75	6.6	12.6	FULL DOCS	6/18/2003	180000				12	1	N	360	360	2	1	6	0
02 PUD	ARM	D	0	359.964	60	60	11.05	11.05	8/1/2003	7/1/2033	745.77	8/1/2003	78000	77972.48	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	11.05	17.05	FULL DOCS	6/30/2003	130000					1	N	360	360	2	1	6	0
72 SFR	FIXED	2A	0	174.032	80	80	9.6	9.6	6/1/2003	5/1/2018	1033.47	9/1/2003	98400	98343.23	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/30/2003	123000					2	N	180	180	0	0	0	0
53 CONDO	ARM	2A	3	358.992	84.286	84.286	8.99	8.99	8/1/2003	7/1/2033	948.61	9/1/2003	118000	117935.41	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.99	14.99	FULL DOCS	6/12/2003	140000				12	1	N	360	360	2	1	6	0
66 SFR	FIXED	8A	3	359.993	87.069	87.069	8.45	8.45	8/1/2003	7/1/2033	773.03	8/1/2003	101000	100938.18	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/16/2003	116000				3	2	N	360	360	0	0	0	0
74 SFR	ARM	A	3	358.881	80.71	80.71	9.85	9.85	7/1/2003	6/1/2033	1084.01	8/1/2003	125100	124985.23	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	9.85	15.85	FULL DOCS	5/23/2003	155000				12	1	N	360	360	2	1	6	0
17 SFR	ARM	C	3	357.966	75	75	10.1	10.1	7/1/2003	6/1/2033	530.99	9/1/2003	60000	59947.8	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	10.1	16.1	FULL DOCS	5/23/2003	80000				12	1	N	360	360	2	1	6	0
93 SFR	ARM	2A	3	178.997	90	90	8.99	8.99	8/1/2003	7/1/2018	1331.97	9/1/2003	131400	131052.02	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.99	14.99	FULL DOCS	6/11/2003	146000				12	1	N	180	180	2	1	6	0
90 SFR	FIXED	7A	0	360	86.591	86.591	6.5	6.5	8/1/2003	7/1/2033	2408.16	8/1/2003	381000	380655.57	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	440000					2	N	360	360	0	0	0	0
21 SFR	FIXED	8A	3	236.997	72.8	71.37	6.5	6.5	6/1/2003	5/1/2023	1356.85	8/1/2003	182000	180880.6	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/30/2003	250000				STD	2	N	240	240	0	0	0	0
59 PUD	ARM	A	3	359.993	85.779	85.779	8.99	8.99	8/1/2003	7/1/2033	2103.22	8/1/2003	261625	261481.15	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	8.99	14.99	FULL DOCS	6/26/2003	305000				12	1	N	360	360	2	1	6	0
16 SFR	FIXED	8A	3	358.993	72	72	6.5	6.5	8/1/2003	7/1/2033	1137.73	9/1/2003	180000	179837.27	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/25/2003	250000				STD	2	N	360	360	0	0	0	0
38 SFR	FIXED	4A	3	359.997	80	80	7.25	7.25	8/1/2003	7/1/2033	3492.75	8/1/2003	512000	511600.58	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	640000				3	3	N	360	360	0	0	0	0
83 SFR	ARM	2A	3	358.995	90	90	8.95	8.95	8/1/2003	7/1/2033	785.81	9/1/2003	98100	98045.85	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.95	14.95	FULL DOCS	6/13/2003	109000				12	1	N	360	360	2	1	6	0
60 SFR	ARM	2A	3	359.991	89.706	89.706	9.15	9.15	8/1/2003	7/1/2033	497.42	9/1/2003	61000	60967.71	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.15	15.15	FULL DOCS	6/18/2003	68000				12	1	N	360	360	2	1	6	0
32 SFR	ARM	8A	3	358.983	59.997	59.997	5.99	5.99	8/1/2003	7/1/2033	385.34	9/1/2003	61000	60939.25	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	4.75	5.99	11.99	FULL DOCS	6/20/2003	101672				12	1	N	360	360	2	1	6	0
14 SFR	ARM	C	0	357.968	80	80	9.7	9.7	6/1/2003	5/1/2033	670.71	8/1/2003	78400	78288.16	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.5	9.7	15.7	FULL DOCS	4/23/2003	98000					1	N	360	360	2	1	6	0
61 SFR	ARM	2A	3	356.975	70.526	70.526	8.5	8.5	6/1/2003	5/1/2033	515.16	9/1/2003	67000	66877.35	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	8	8.5	14.5	STATED	4/25/2003	95000				12	1	N	360	360	2	1	6	0
41 SFR	FIXED	3A	3	239.999	90	90	8.85	8.85	8/1/2003	7/1/2023	1377.88	8/1/2003	154800	154563.77	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	6/25/2003	172000				STD	2	N	240	240	0	0	0	0
43 SFR	ARM	5A	3	357.991	68.662	68.662	6.99	6.99	6/1/2003	5/1/2033	1296.04	9/1/2003	195000	194516.7	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5.5	6.99	12.99	STATED	4/28/2003	284000				12	1	N	360	360	2	1	6	0
21 SFR	ARM	B	3	359	84.884	84.699	8.99	8.99	6/1/2003	5/1/2033	1246.05	9/1/2003	155000	154911.15	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	8.99	14.99	FULL DOCS	4/29/2003	183000				12	1	N	360	360	2	1	6	0
09 SFR	FIXED	7A	3	357.979	30.227	30.227	7.35	7.35	7/1/2003	6/1/2033	413.39	9/1/2003	60000	59907.94	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/8/2003	198500				STD	1	N	360	360	0	0	0	0
02 SFR	FIXED	3A	1	356.99	85	85	9.5	9.5	7/1/2003	6/1/2033	1215.04	9/1/2003	144500	144357.28	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/30/2003	170000				6	2	N	360	360	0	0	0	0
62 SFR	FIXED	6A	3	359.987	90	90	7.99	7.99	8/1/2003	7/1/2033	593.79	8/1/2003	81000	80945.54	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/6/2003	90000				STD	2	N	360	360	0	0	0	0
43 SFR	FIXED	8A	1	238.994	87.273	87.273	7.25	7.25	6/1/2003	7/1/2023	758.77	9/1/2003	96000	95821.25	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/18/2003	110000				8	2	N	240	240	0	0	0	0
13 SFR	ARM	3A	3	359.969	69.849	69.849	8.99	8.99	8/1/2003	7/1/2033	482.35	8/1/2003	60000	59961.15	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.99	14.99	LIMITED	6/25/2003	85900				12	1	N	360	360	2	1	6	0
57 SFR	ARM	2A	3	357.988	88.618	88.618	8.99	8.99	6/1/2003	5/1/2033	878.26	9/1/2003	109000	108819.64	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.25	8.99	14.99	FULL DOCS	5/12/2003	123000				12	1	N	360	360	2	1	6	0
06 SFR	ARM	3A	3	358.998	90	90	8.5	8.5	7/1/2003	6/1/2033	899.83	8/1/2003	117000	116857.74	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.5	14.5	FULL DOCS	5/15/2003	130000				12	1	N	360	360	2	1	6	0
94 MANUFACTURED	ARM	A	3	358.994	70	70	8.5	8.5	7/1/2003	6/1/2033	1560.9	8/1/2003	203000	202753.17	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.5	14.5	FULL DOCS	4/29/2003	290000				12	1	N	360	360	2	1	6	0
35 SFR	ARM	5A	3	357.994	95	95	6.75	6.75	6/1/2003	5/1/2033	1152.24	8/1/2003	177650	177188.54	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5.25	6.75	12.75	FULL DOCS	4/30/2003	187000				12	1	N	360	360	2	1	6	0
42 PUD	FIXED	8A	3	240	86.929	86.929	6.35	6.35	9/1/2003	8/1/2023	1568.62	9/1/2003	124500	124500	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/7/2003	143200				STD	2	N	240	240	0	0	0	0
511 SFR-ATTACH	ARM	C	3	359.981	75	75	10.7	10.7	9/1/2003	8/1/2033	934.38	9/1/2003	100500	100500	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.75	10.7	16.7	STATED	7/7/2003	134000					1	N	360	360	2	1	6	0
592 PUD	ARM	2A	3	359.999	90	90	9.1	9.1	8/1/2003	7/1/2033	701.42	8/1/2003	86400	86353.78	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.1	15.1	FULL DOCS	6/25/2003	96000				12	1	N	360	360	2	1	6	0
563 SFR	ARM	5A	3	359.998	90	90	7.5	7.5	8/1/2003	7/1/2033	962.82	8/1/2003	137700	137597.81	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.25	7.5	13.5	FULL DOCS	6/25/2003	153000				12	1	N	360	360	2	1	6	0
558 SFR	ARM	2A	3	359.966	71.111	71.111	10.65	10.65	8/1/2003	7/1/2033	592.63	8/1/2003	84000	83975.37	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	10.65	16.65	STATED	6/27/2003	90000				13	1	N	360	360	2	1	6	0
568 MANUFACTURED	FIXED	2A	3	358.985	63.424	63.424	8.99	8.99	8/1/2003	7/1/2033	892.34	9/1/2003	111000	110939.24	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	175000				STD		N	360	360	0	0	0	0
559 SFR	FIXED	5A	0	357.779	80	80	8.5	8.5	9/1/2003	8/1/2033	492.11	8/1/2003	64000	63874.84	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	4/23/2003	80000					2	N	360	360	0	0	0	0
544 SFR	ARM	5A	3	359.978	90	90	8.75	8.75	9/1/2003	8/1/2033	535.11	9/1/2003	68400	68400	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	5.5	8.75	14.75	FULL DOCS	7/17/2003	76000				12	1	N	360	360	2	1	6	0
732 SFR	FIXED	8A	3	357.833	95	95	7.5	7.5	6/1/2003	5/1/2033	1388.3	8/1/2003	198550	198081.52	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	209000				11	2	N	360	360	0	0	0	0
701 SFR	FIXED	7A	0	237.567	65.934	65.934	6.99	6.99	7/1/2003	6/1/2023	464.82	9/1/2003	60000	59718.4	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/9/2003	91000					2	N	240	240	0	0	0	0
723 SFR	FIXED	8A	3	358.998	95	95	6.99	6.99	8/1/2003	7/1/2033	707.17	8/1/2003	106400	106139.1	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/16/2003	112000				3	2	N	360	360	0	0	0	0
530 SFR	FIXED	4A	3	359.996	85	85	10.75	10.75	8/1/2003	7/1/2033	2811.23	8/1/2003	301155	301041.62	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	6/18/2003	354300				4	2	N	360	360	0	0	0	0
548 SFR	ARM	B	3	359	75	75	9.5	9.5	8/1/2003	7/1/2033	1545.07	9/1/2003	183750	183659.62	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	9.5	15.5	STATED	6/18/2003	245000				12	1	N	360	360	2	1	6	0
550 SFR	ARM	2A	3	356.995	82.027	82.027	8.5	8.5	6/1/2003	5/1/2033	1186.83	9/1/2003	151750	151472.24	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	8.5	14.5	STATED	4/17/2003	185000				12	1	N	360	360	2	1	6	0
522 SFR	ARM	4A	3	357.991	82.486	82.486	8.5	8.5	6/1/2003	5/1/2033	1122.62	8/1/2003	146000	145732.76	REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	5/1/2005	6/1/2005	5.75	8.5	14.5	STATED	4/21/2003	177000				13	1	N	360	360	2	1	6	0
544 SFR	ARM	5A	3	357.984	89.474	89.474	9.25	9.25	7/1/2003	6/1/2033	699.25	8/1/2003	85000	84911.25	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	9.25	15.25	STATED	5/30/2003	95000				12	1	N	360	360	2	1	6	0
537 SFR	ARM	B	0	237.999	70.741	70.741	6.75	6.75	6/1/2003	5/1/2023	1687.89	8/1/2003	191000	190107.99	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.5	8.75	14.75	LIMITED	4/22/2003	270000					1	N	240	240	2	1	6	0
552 SFR	FIXED	7A	3	176.995	72.222	72.222	7.35	7.35	6/1/2003	5/1/2018	597.04	9/1/2003	65000	64399.6	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/21/2003	90000				4	2	N	180	180	0	0	0	0
700 SFR	FIXED	7A	3	359.998	95	95	6.5	6.5	6/1/2003	5/1/2033	1260.98	9

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669	PUD	FIXED	6A	3	358.992	58.372	58.372	7.4	7.4	8/1/2003	7/1/2033	1315.53	9/1/2003	190000	185856.14	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	215000	0	N	STD		2	N	360	360	0	0	0	0
551	SFR	ARM	A	3	358.986	87.143	87.143	9.4	9.4	8/1/2003	7/1/2033	1016.98	9/1/2003	122000	121938.71	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.4	15.4	FULL DOCS	6/27/2003	140000	0	N		12	1	N	360	360	2	1	6	0
547	SFR	ARM	B	3	359.98	82.459	82.459	9.25	9.25	8/1/2003	7/1/2033	827.82	9/1/2003	100800	100547.64	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	9.25	15.25	FULL DOCS	6/27/2003	122900	0	N		12	1	N	360	360	2	1	6	0
522	SFR	ARM	B	3	357.989	56.322	56.322	10.15	10.15	7/1/2003	6/1/2033	1306.36	9/1/2003	147000	146873.49	REFI-CASH OUT	SECOND	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	10.15	16.15	STATED	5/30/2003	261000	0	N		2	1	N	360	360	2	1	6	0
599	SFR	ARM	2A	3	359.996	80.8	80.8	7.99	7.99	8/1/2003	7/1/2033	1480.8	9/1/2003	202000	201884.16	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/23/2003	250000	0	N		12	1	N	360	360	2	1	6	0
560	SFR	FIXED	2A	0	177.997	71.111	71.111	10.8	10.8	7/1/2003	6/1/2018	719.41	9/1/2003	64000	63711.89	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/31/2003	90000	0	N			1	N	180	180	0	0	0	0
624	SFR	FIXED	4A	3	178.999	54.464	54.464	7.5	7.5	7/1/2003	6/1/2018	1413.7	9/1/2003	152500	151575.98	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	280000	0	N	STD		2	N	180	180	0	0	0	0
596	SFR	FIXED	5A	3	359.996	75.439	75.439	7.99	7.99	8/1/2003	7/1/2033	630.44	9/1/2003	86000	86000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/22/2003	114000	0	N	STD		2	N	360	360	0	0	0	0
646	SFR	ARM	5A	3	358.998	71.77	71.77	6.99	6.99	8/1/2003	7/1/2033	998.85	9/1/2003	150000	149752.88	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	7/1/2005	5.5	6.99	12.99	FULL DOCS	5/31/2003	209000	0	N		12	1	N	360	360	2	1	6	0
857	SFR	ARM	5A	0	357.828	47.273	47.273	7.2	7.2	7/1/2003	6/1/2033	1764.85	9/1/2003	260000	259553.58	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	7.2	13.2	STATED	5/31/2003	550000	0	N			1	N	360	360	2	1	6	0
553	SFR	ARM	A	3	358.984	90	90	9.25	9.25	7/1/2003	6/1/2033	947.73	9/1/2003	115200	115080.06	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	9.25	15.25	FULL DOCS	5/31/2003	128000	0	N		12	1	N	360	360	2	1	6	0
624	SFR	ARM	4A	3	358.998	58.125	58.125	7.25	7.25	8/1/2003	7/1/2033	1268.85	9/1/2003	186000	185854.9	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.25	13.25	FULL DOCS	6/30/2003	320000	0	N		12	1	N	360	360	2	1	6	0
607	CONDO	ARM	3A	0	358.996	90	90	7.75	7.75	8/1/2003	7/1/2033	1192.83	9/1/2003	166500	166382.48	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.75	13.75	FULL DOCS	6/19/2003	185000	0	N			1	N	360	360	2	1	6	0
531	SFR	ARM	B	3	359.99	65.574	65.574	8.75	8.75	8/1/2003	7/1/2033	1573.41	9/1/2003	200000	199864.92	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	8.75	14.75	STATED	6/23/2003	305000	0	N		12	1	N	360	360	2	1	6	0
542	SFR	ARM	B	3	358.999	85	85	9.99	9.99	7/1/2003	6/1/2033	4210.99	9/1/2003	480250	479822.41	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.99	15.99	FULL DOCS	5/31/2003	565000	0	N		12	1	N	360	360	2	1	6	0
625	SFR	ARM	4A	3	358.994	88.456	88.456	7.25	7.25	7/1/2003	6/1/2033	1680.89	9/1/2003	246400	246014.4	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5	7.25	13.25	FULL DOCS	5/31/2003	285000	0	N		12	1	N	360	360	2	1	6	0
696	2-4 UNITS	ARM	7A	3	359.991	84.21	84.21	6.99	6.99	8/1/2003	7/1/2033	1119.38	9/1/2003	168420	168281.67	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5	6.99	12.99	STATED	6/23/2003	200000	0	N		12	1	N	360	360	2	1	6	0
570	SFR	ARM	B	3	358.986	85	85	11.5	11.5	8/1/2003	7/1/2033	1388.89	9/1/2003	140250	140205.17	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	11.5	17.5	FULL DOCS	6/9/2003	165000	0	N		2	1	N	360	360	2	1	6	0
538	SFR	ARM	B	3	359.989	42.795	42.795	8.99	8.99	7/1/2003	6/1/2033	787.83	9/1/2003	98000	97940.35	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	8.99	14.99	STATED	6/13/2003	229000	0	N		12	1	N	360	360	2	1	6	0
647	SFR	ARM	B	3	178.999	86.301	86.301	8.65	8.65	7/1/2003	6/1/2018	625.94	9/1/2003	63000	62655.13	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	8.65	14.65	FULL DOCS	5/31/2003	73000	0	N		12	1	N	180	180	2	1	6	0
551	SFR	ARM	B	3	358.984	79.978	79.978	9.5	9.5	7/1/2003	6/1/2033	985.31	9/1/2003	118368	118251.08	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.5	15.5	FULL DOCS	5/30/2003	148000	0	N		12	1	N	360	360	2	1	6	0
710	2-4 UNITS	ARM	6A	3	357.998	88.906	88.906	6.65	6.65	7/1/2003	6/1/2033	751.1	9/1/2003	117000	116793.99	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	4.75	6.65	12.65	LIMITED	5/31/2003	131600	0	N		12	1	N	360	360	2	1	6	0
535	SFR	ARM	B	3	358.988	85	85	9.6	9.6	8/1/2003	7/1/2033	720.94	9/1/2003	85000	84959.06	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	9.6	15.6	FULL DOCS	6/25/2003	100000	0	N		12	1	N	360	360	2	1	6	0
683	PUD	FIXED	7A	0	359.992	95	95	8.15	8.15	8/1/2003	7/1/2033	1802.85	9/1/2003	242250	242052.33	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/20/2003	255000	0	N			1	N	360	360	0	0	0	0
633	SFR	ARM	4A	3	358.99	85	85	7.4	7.4	8/1/2003	7/1/2033	853.36	9/1/2003	123250	123156.04	REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.4	13.4	FULL DOCS	6/24/2003	145000	0	N		12	1	N	360	360	2	1	6	0
596	SFR	ARM	B	3	239.991	83.799	83.799	9.6	9.6	8/1/2003	7/1/2023	563.21	9/1/2003	60000	59916.79	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.6	15.6	FULL DOCS	6/25/2003	71600	0	N		12	1	N	240	240	2	1	6	0
573	MANUFMOBIL	ARM	2A	3	358.974	70	70	8.99	8.99	7/1/2003	6/1/2033	636.71	9/1/2003	79450	79362.65	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.99	14.99	FULL DOCS	5/15/2003	113500	0	N		12	1	N	360	360	2	1	6	0
554	SFR	ARM	2A	0	359.987	80	80	8.99	8.99	8/1/2003	7/1/2033	707.44	9/1/2003	88000	87951.63	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.99	14.99	FULL DOCS	6/30/2003	110000	0	N			1	N	360	360	2	1	6	0
543	SFR	ARM	B	3	358.994	75	75	9.75	9.75	8/1/2003	7/1/2033	2190.35	9/1/2003	255000	254881.03	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	9.75	15.75	STATED	6/23/2003	340000	0	N		2	1	N	360	360	2	1	6	0
621	SFR	ARM	2A	3	358.973	90	90	10.2	10.2	7/1/2003	6/1/2033	851.34	9/1/2003	95400	95318.11	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	10.2	16.2	FULL DOCS	5/31/2003	106000	0	N		12	1	N	360	360	2	1	6	0
508	SFR	ARM	C	3	358.982	55.939	55.939	9.99	9.99	7/1/2003	6/1/2033	887.8	9/1/2003	101250	101159.84	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	9.99	15.99	FULL DOCS	5/31/2003	181000	0	N		12	1	N	360	360	2	1	6	0
632	SFR	FIXED	2A	3	359.991	83.802	83.802	8.75	8.75	8/1/2003	7/1/2033	1068.03	9/1/2003	135760	135681.89	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/20/2003	162000	0	N		3	2	N	360	360	0	0	0	0
537	SFR	ARM	B	3	358.999	80	80	8.99	8.99	7/1/2003	6/1/2033	662.42	9/1/2003	82400	82354.69	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	8.99	14.99	FULL DOCS	6/23/2003	103000	0	N		12	1	N	360	360	2	1	6	0
637	SFR	ARM	2A	0	357.992	66.892	66.892	7.99	7.99	8/1/2003	7/1/2033	1847.34	9/1/2003	252000	251659.99	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	7/1/2005	6	7.99	13.99	FULL DOCS	5/31/2003	290000	0	N			1	N	360	360	2	1	6	0
622	SFR	FIXED	4A	0	357.977	77.551	77.551	7.99	7.99	7/1/2003	6/1/2033	557.14	9/1/2003	76000	75697.44	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	98000	0	N			1	N	360	360	0	0	0	0
653	SFR	ARM	5A	3	358.971	90	90	6.99	6.99	7/1/2003	6/1/2033	598.17	9/1/2003	90000	89849.89	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	6.99	12.99	LIMITED	5/31/2003	100000	0	N		12	1	N	360	360	2	1	6	0
507	SFR	ARM	C	3	358.991	72.917	72.917	9.1	9.1	7/1/2003	6/1/2033	1065.53	9/1/2003	131250	131109.03	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	9.1	15.1	FULL DOCS	6/17/2003	180000	0	N		12	1	N	360	360	2	1	6	0
574	SFR	ARM	2A	3	359.985	90	90	9.75	9.75	8/1/2003	7/1/2033	695.92	9/1/2003	81000	80962.21	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.75	15.75	FULL DOCS	6/23/2003	90000	0	N		12	1	N	360	360	2	1	6	0
713	CONDO	FIXED	6A	0	177.999	71.233	71.233	6.75	6.75	7/1/2003	6/1/2018	920.31	9/1/2003	104000	103327.49	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED	5/21/2003	146000	0	N			2	N	180	180	0	0	0	0
615	SFR	FIXED	3A	0	359.998	76.154	76.154	8.25	8.25	8/1/2003	7/1/2033	1487.14	9/1/2003	198000	197607.31	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/30/2003	260000	0	N			2	N	360	360	0	0	0	0
682	SFR	FIXED	7A	3	357.995	86.414	86.414	6.75	6.75	7/1/2003	6/1/2033	1122.08	9/1/2003	173000	172701.26	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/27/2003	200200	0	N	STD		2	N	360	360	0	0	0	0
607	PUD	FIXED	3A	0	358.98	83.6	83.6	8.4	8.4	7/1/2003	6/1/2033	796.13	9/1/2003	104500	104370.29	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	125000	0	N			2	N	360	360	0	0	0	0
728	SFR	FIXED	6A	0	358.996	83.415	83.415	6.5	6.5	7/1/2003	6/1/2033	2161.68	9/1/2003	342000	341379.97	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/30/2003	410000	0	N			2	N	360	360	0	0	0	0
502	PUD	FIXED	C	0	178.996	75	75	9.99	9.99	7/1/2003	6/1/2018	1272.69	9/1/2003	116500	116213.51	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/13/2003	158000	0	N			1	N	180	180	0	0	0	0
653	PUD	FIXED	5A	3	358.217	90	90	7.75	7.75	7/1/2003	6/1/2033	4802.51	9/1/2003	655000	654153.13	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	850000	0	N	STD		1	N	240	240	0	0	0	0
658	SFR	ARM	5A	0	357.993	62.5	62.5	6.99	6.99	7/1/2003	6/1/2033	1329.27	9/1/2003	200000	199670.5	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	6.99	12.99	FULL DOCS	5/29/2003	320000	0	N			1	N	360	360	2	1	6	0
521	2-4 UNITS	ARM	B	3	358.997	75	75	10.5	10.5	7/1/2003	6/1/2033	1612.23	9/1/2003	176250	176109.3	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	10.5	16.5	LIMITED	5/28/2003	235000	0	N		12	1	N	360	360	2	1	6	0
683	SFR	FIXED	1	0	357.996	68.182	68.182	7.5	7.5	7/1/2003	6/1/2033	419.53	9/1/2003	60000	59910.66	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	88000	0	N			2	N	360	360	0	0	0	0
641	SFR	ARM	5A	3	358.999	90	90	6.99	6.99	7/1/2003	6/1/2033	1561.22	9/1/2003	234000	234513.02	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	6.99	12.99	FULL DOCS	5/31/2003	261000	0	N		13	1	N	360	360	2	1	6	0
717	SFR	FIXED	6A	3	357.994	85.911	85.911	6.5	6.5	7/1/2003	6/1/2033	713.06	9/1/2003	112897	112692.12	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/29/2003	129000	0	N		3	1	N	360	360	0	0	0	0
721	SFR	FIXED	8A	3	359.993	71.636	71.636	6.9	6.9	8/1/2003	7/1/2033	1297.45	9/1/2003	197000	196835.3	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	6/12/2003	275000	0	N	STD		1	N	360	360	0	0	0	0
644	SFR	FIXED	5A	1	357.998	68.679	68.679	8.6	8.6	7/1/2003	6/1/2033	1823.63	9/1/2003	235000	234720.08	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/8/2003	265000	0	N		6	2	N	360	360	0	0	0	0
637	CONDO	ARM	4A	0	359.999	80	90	7.25	7.25	8/1/2003	7/1/2033	2240.95	9/1/2003	328500	328243.74	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	7.25	13.25	FULL DOCS	6/19/2003	365000	0	N			3	N	360	360	2	1	6	0
504	PUD	ARM	C	0	358.988	75	75	9.7	9.7	7/1/2003	6/1/2033	821.27	9/1/2003	86000	85909.09	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	9.7	15.7	FULL DOCS	5/16/2003	128000	0	N			1	N	360	360	2	1	6	0
515	SFR	ARM	B	3	358.981	75	75	9.25	9.25	7/1/2003	6/1/2033	493.61	9/1/2003	60000	59912.54	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.25	15.25	FULL DOCS	5/16/2003	80000	0	N		12	1	N	360	360	2	1	6	0
682	SFR	ARM	7A	3	358.994	84.017	84.017	6.25	6.25	8/1/2003	7/1/2033	1323.8	9/1/2003	215000	214795.99	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5	6.25	12.25	FULL DOCS	6/18/2003	255900	0	N		12	1	N	360	360	2	1	6	0
769	SFR	FIXED	8A	3	357.99	70.103	70.103	6.5	6.5	7/1/2003	6/1/2033	859.62	9/1/2003	136000	135753.43	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/19/2003	194000	0	N		3	2	N	360	360	0	0	0	0
716	2-4 UNITS	FIXED	8A	3	359.997	78.125	78.125	6.5	6.5	8/1/2003	7/1/2033	632.07	9/1/2003	100000	99909.6	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	6/20/2003	128000	0	N	STD		1	N	360	360	0	0	0	0
520	SFR	ARM	B	3	359.989	79.902	79.902	9.5	9.5	8/1/2003	7/1/2033	1370.6	9/1/2003	163000	162919.82	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	9.5	15.5	FULL DOCS	6/18/2003	204000	0	N		12	1	N	360	360	2	1	6	0
735	CONDO	FIXED	8A	3	357.989	90	90	6.75	6.75	7/1/2003	6/1/2033	729.68	9/1/2003	112500	112315.72	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/20/2003	125000	0	N	STD		2	N	360	360	0	0	0	0
670	SFR	FIXED	6A	3	358.994	80.526	80.526	7.25	7.25	8/1/2003	7/1/2033	1712.27	9/1/2003	251000	250804.19	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/17/2003	311700	0	N		2	2	N	360	360	0	0	0	0
664	SFR	FIXED	6A	3	359.89	78.142	78.142	7.25	7.25	8/1/2003	7/1/2033	975.52	9/1/2003	143000	142888.44	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/12/2003	183000	0	N	STD		1	N	360	360	0	0	0	0
724	SFR	FIXED	8A	3	357.988	80.556	80.556	8.65	8.65	7/1/2003	6/1/2033	699.75	9/1/2003	109000	108808.05	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/13/2003	180000	0	N	STD		2	N	360	360	0	0	0	0
624	SFR	ARM	4A	0	359.998	78.621	78.621	8.65	8.65	8/1/2003	7/1/2033	1777.42	9/1/2003	228000	227866.08	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	8.65	14.65	STATED	6/12/2003	290000	0	N			1	N	360	360	2	1	6	0
557	PUD	ARM	A	0	358.995	80	80	9.5	9.5	8/1/2003	7/1/2033	982.12	9/1/2003	116800	116705.55	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.5	15.5	FULL DOCS	6/25/2003	146000	0	N			1	N	360	360	2	1	6	0
620	SFR	ARM	4A	3	358.97	89.427	89.427	8.6	8.6	7/1/2003	6/1/2033	544.77	9/1/2003	70200	70116.38	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	8.6	14.6	FULL DOCS	5/22/2003	78500	0	N		12	1	N	360	360	2	1	6	0
568	SFR	ARM	2A	3	359.998	77.6	77.6	7.99	7.99	8/1/2003	7/1/2033	2133.23	9/1/2003	291000	290804.35	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	STATED	6/25/2003	375000	0	N		12	1	N	360	360	2	1	6	0
814	SFR	ARM	3A	3	358.998	78.55	78.55	7.5	7.5	8/1/2003	7/1/2033	1817.98	9/1/2003	260000	259807.04	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.5	13.5	FULL DOCS	6/19/2003	331000	0	N		12	1	N	360	360	2	1	6	0
566	CONDO	ARM	2A	3	358.983	85	85	10.25	10.25	7/1/2003	6/1/2033	875.94	9/1/2003	97750	97667.07	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	10.25	16.25	STATED	5/29/2003	115000	0	N		12	1	N	360	360	2	1	6	0
591	SFR	ARM	2A	3	358.988	85	85	8.5	8.5	8/1/2003	7/1/2033	1045.21	9/1/2003	135000	134917.9	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.5	14.5	FULL DOCS	6/18/2003	160000	0	N		12	1	N	360	360	2	1	6	0
579	SFR	ARM	2A	3	358.982	90	90	9.3	9.3	7/1/2003	6/1/2033	661.67	9/1/2003	80100	80017.8	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.3	15.3	FULL DOCS	5/21/2003	89000	0	N		12	1	N	360	360	2	1	6	0
539	SFR	ARM	B	3	358.988	85	85	8.99	8.99	7/1/2003	6/1/2033	888.32	9/1/2003	110500	110439.81	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	8.99	14.99	FULL DOCS	6/24/2003	130000	0	N		12	1	N	360	360	2	1	6	0
548	CONDO	AR

566	SFR	ARM	2A	3	358.882	75	75	9.65	9.65	8/1/2003	7/1/2033	543.04	8/1/2003	63750	63719.62	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.65	15.65	FULL DOCS	6/24/2003	85000	0	N		12	1	N	360	360	2	1	6	0
660	SFR	ARM	8A	3	359.992	90	90	7.35	7.35	8/1/2003	7/1/2033	868.11	8/1/2003	126000	125903.84	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.25	7.35	13.35	FULL DOCS	6/20/2003	140000	0	N		12	1	N	360	360	2	1	6	0
699	SFR	FIXED	2A	3	239.999	80	80	8.75	8.75	8/1/2003	7/1/2023	1125.34	8/1/2003	148000	147707.16	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/20/2003	185000	0	N			2	N	240	240	0	0	0	0
643	SFR	FIXED	5A	3	358.984	90	90	7.6	7.6	8/1/2003	7/1/2033	870.8	8/1/2003	123300	123210.3	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	6/20/2003	137000	0	N		4	2	N	360	360	0	0	0	0
622	CONDO	FIXED	4A	3	356.99	75	75	7.65	7.65	9/1/2003	8/1/2033	915.28	9/1/2003	129000	128719.51	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/11/2003	172000	0	N	STD		2	N	360	360	0	0	0	0
527	SFR	ARM	B	0	359	80	80	9.85	9.85	8/1/2003	7/1/2033	1143.79	8/1/2003	132000	131939.71	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	9.85	15.85	FULL DOCS	6/18/2003	165000	0	N			1	N	360	360	2	1	6	0
573	SFR	ARM	2A	3	355.855	90	90	7.99	7.99	4/1/2003	3/1/2033	1236.4	8/1/2003	168660	168069.57	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	6	7.99	13.99	FULL DOCS	2/24/2003	187400	0	N		12	1	N	360	360	2	1	6	0
661	SFR	FIXED	6A	3	357.98	68.421	68.421	7.4	7.4	6/1/2003	5/1/2033	810.09	8/1/2003	117000	116731.84	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/28/2003	171000	0	N	STD		2	N	360	360	0	0	0	0
681	SFR	FIXED	6A	3	357.999	90	90	7.5	7.5	8/1/2003	7/1/2033	797.4	8/1/2003	102600	102371.12	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	4/30/2003	114000	0	N		9	2	N	360	360	0	0	0	0
699	SFR	FIXED	7A	3	178	83.784	83.784	8.75	8.75	6/1/2003	5/1/2018	1371.81	8/1/2003	155000	153492.35	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/29/2003	185000	0	N		13	2	N	180	180	0	0	0	0
558	SFR	ARM	A	3	358.998	53.03	53.03	8.5	8.5	8/1/2003	7/1/2033	1614.72	8/1/2003	210000	209872.78	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.5	14.5	STATED	6/18/2003	396000	0	N		12	1	N	360	360	2	1	6	0
559	SFR	FIXED	2A	3	359.881	80.805	80.805	9.85	9.85	9/1/2003	8/1/2033	609.18	9/1/2003	70300	70300	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/7/2003	87000	0	N	STD		2	N	360	360	0	0	0	0
725	SFR	ARM	8A	3	358.994	90	90	7.25	7.25	8/1/2003	7/1/2033	798.15	8/1/2003	117000	116906.73	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	4.75	7.25	13.25	STATED	6/9/2003	130000	0	N		12	1	N	360	360	2	1	6	0
629	SFR	FIXED	4A	3	359.881	78.947	78.947	9.45	9.45	8/1/2003	7/1/2033	502.33	8/1/2003	60000	59970.17	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/20/2003	76000	0	N	STD		2	N	360	360	0	0	0	0
737	SFR	FIXED	6A	0	238.991	80	80	6.99	6.99	7/1/2003	6/1/2023	563.99	8/1/2003	72800	72519.31	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/8/2003	91000	0	N			2	N	240	240	0	0	0	0
639	SFR	FIXED	4A	0	359.99	74.545	74.545	7.5	7.5	8/1/2003	7/1/2033	1146.72	8/1/2003	164000	163878.28	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	220000	0	N			1	N	360	360	0	0	0	0
647	SFR	ARM	5A	0	358.971	80	80	8.7	8.7	8/1/2003	7/1/2033	582.66	8/1/2003	74400	74356.74	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	8.7	14.7	STATED	6/13/2003	93000	0	N			1	N	360	360	2	1	6	0
607	SFR	FIXED	3A	3	177.995	68.636	68.636	9.6	9.6	6/1/2003	5/1/2018	634.37	8/1/2003	60400	59942.85	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/29/2003	88000	0	N		4	2	N	180	180	0	0	0	0
608	SFR	ARM	3A	0	359.987	80	80	9.5	9.5	9/1/2003	8/1/2033	538.15	9/1/2003	64000	64000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	9.5	15.5	FULL DOCS	7/23/2003	80000	0	N			1	N	360	360	2	1	6	0
524	SFR	ARM	B	3	358.99	73.37	73.37	9.75	9.75	8/1/2003	7/1/2033	1449.83	8/1/2003	168750	168671.28	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	9.75	15.75	STATED	6/6/2003	230000	0	N		12	1	N	360	360	2	1	6	0
544	SFR	ARM	5A	3	359.997	88.889	88.889	7.75	7.75	9/1/2003	8/1/2033	3080.56	9/1/2003	430000	430000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	5.5	7.75	13.75	STATED	7/7/2003	495000	0	N		12	3	N	360	360	2	1	6	0
513	SFR	ARM	C	3	357.973	75	75	11.7	11.7	6/1/2003	5/1/2033	791.9	8/1/2003	78750	78577.03	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.75	11.7	17.7	STATED	4/16/2003	105000	0	N		12	1	N	360	360	2	1	6	0
555	SFR	ARM	2A	0	358.974	80	80	10.99	10.99	7/1/2003	6/1/2033	597.59	8/1/2003	62800	62754.9	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	10.99	16.99	FULL DOCS	5/19/2003	78500	0	N			1	N	360	360	2	1	6	0
587	SFR	ARM	2A	3	359.99	68.75	68.75	7.99	7.99	8/1/2003	7/1/2033	1209.57	8/1/2003	165000	164888.06	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	STATED	6/12/2003	240000	0	N		12	1	N	360	360	2	1	6	0
563	SFR	FIXED	6A	3	359.976	66	66	7.75	7.75	8/1/2003	7/1/2033	472.84	8/1/2003	66000	65953.41	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/23/2003	100000	0	N		3	1	N	360	360	0	0	0	0
568	SFR	ARM	C	3	178.997	75	75	9.99	9.99	8/1/2003	7/1/2018	724.95	9/1/2003	67500	67338.89	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.99	15.99	FULL DOCS	6/30/2003	90000	0	N		12	1	N	180	180	2	1	6	0
690	SFR	FIXED	7A	3	359.99	90	90	8.75	8.75	6/1/2003	5/1/2033	887.29	9/1/2003	136800	136444.64	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/22/2003	152000	0	N	STD		2	N	360	360	0	0	0	0
566	SFR	ARM	2A	3	359.886	85	85	8.25	8.25	8/1/2003	7/1/2033	1085.59	8/1/2003	144500	144407.85	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.25	14.25	FULL DOCS	6/30/2003	170000	0	N		12	1	N	360	360	2	1	6	0
522	SFR	ARM	C	3	359.988	75	75	10.09	10.09	8/1/2003	7/1/2033	777.91	8/1/2003	81750	81720.78	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	10.99	16.99	FULL DOCS	6/20/2003	109000	0	N		12	1	N	360	360	2	1	6	0
657	SFR	FIXED	5A	3	358	89.082	89.082	7.99	7.99	9/1/2003	8/1/2033	3199.84	9/1/2003	436500	435613.69	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/23/2003	490000	0	N		9	3	N	360	360	0	0	0	0
582	SFR	ARM	A	0	358.996	70.968	70.968	9.85	9.85	8/1/2003	7/1/2033	1906.32	8/1/2003	220000	219899.51	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.85	15.85	FULL DOCS	6/25/2003	310000	0	N			1	N	360	360	2	1	6	0
511	SFR	ARM	C	3	359.991	75	75	9.5	9.5	9/1/2003	8/1/2033	725.24	9/1/2003	86250	86250	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.75	9.5	15.5	STATED	7/9/2003	115000	0	N		12	1	N	360	360	2	1	6	0
641	SFR	ARM	3A	3	357.995	84.627	84.627	7.99	7.99	8/1/2003	7/1/2033	831.3	8/1/2003	113400	113169.74	REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	7.99	13.99	STATED	4/30/2003	134000	0	N		12	1	N	360	360	2	1	6	0
585	SFR	ARM	A	3	358.993	90	90	9.5	9.5	8/1/2003	7/1/2033	1324.35	9/1/2003	157500	157422.53	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.5	15.5	FULL DOCS	6/23/2003	175000	0	N		12	1	N	360	360	2	1	6	0
629	SFR	FIXED	4A	0	359.983	87.722	87.722	8.99	8.99	8/1/2003	7/1/2033	557.11	9/1/2003	69300	69262.06	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/16/2003	79000	0	N			1	N	360	360	0	0	0	0
701	SFR	ARM	7A	3	359.996	95	95	7.6	7.6	8/1/2003	7/1/2033	945.79	8/1/2003	133950	133852.56	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5	7.6	13.6	FULL DOCS	6/23/2003	141000	0	N		12	1	N	360	360	2	1	6	0
668	SFR	FIXED	7A	0	356.999	90	90	7.5	7.5	6/1/2003	5/1/2033	1478.84	9/1/2003	211500	211026.16	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	4/23/2003	235000	0	N			2	N	360	360	0	0	0	0
698	SFR	FIXED	7A	3	179.999	81.818	81.818	6.75	6.75	6/1/2003	5/1/2018	1592.84	8/1/2003	180000	179419.66	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/17/2003	220000	0	N	STD		2	N	180	180	0	0	0	0
640	SFR	ARM	5A	0	359.998	89.926	89.926	7.99	7.99	6/1/2003	7/1/2033	1778.89	8/1/2003	242000	242036.75	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.25	7.99	13.99	LIMITED	6/13/2003	270000	0	N			1	N	360	360	2	1	6	0
567	SFR	FIXED	2A	3	239.999	85	85	9.5	9.5	8/1/2003	7/1/2023	1267.7	8/1/2003	136000	135808.97	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/12/2003	160000	0	N		9	1	N	240	240	0	0	0	0
698	SFR	ARM	7A	2.5	357.999	90	90	6.25	6.25	6/1/2003	5/1/2033	1440.78	8/1/2003	234000	233330.43	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5	6.25	12.25	FULL DOCS	4/29/2003	260000	0	N		12	1	N	360	360	2	1	6	0
583	PUD	ARM	A	0	357.991	45	45	9.05	9.05	6/1/2003	5/1/2033	512.82	8/1/2003	63450	63348.32	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.25	9.05	15.05	FULL DOCS	4/30/2003	141000	0	N			1	N	360	360	2	1	6	0
526	SFR	ARM	B	3	359.998	85	85	10.5	10.5	9/1/2003	8/1/2033	1205.17	9/1/2003	131750	131750	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.5	10.5	16.5	FULL DOCS	7/7/2003	155000	0	N		12	1	N	360	360	2	1	6	0
605	SFR	FIXED	3A	3	358.993	76.275	76.275	8.25	8.25	8/1/2003	7/1/2033	1461.22	9/1/2003	194500	194375.97	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/24/2003	255000	0	N	STD		2	N	360	360	0	0	0	0
649	SFR	ARM	5A	3	357.998	80	80	7.8	7.8	8/1/2003	7/1/2033	557.11	8/1/2003	68000	67963.77	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	7.8	13.8	FULL DOCS	4/30/2003	85000	0	N		12	1	N	360	360	2	1	6	0
536	SFR	ARM	C	3	357.998	75	75	9.5	9.5	8/1/2003	5/1/2033	1072.09	8/1/2003	127500	127310.37	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.75	9.5	15.5	FULL DOCS	4/11/2003	170000	0	N		12	1	N	360	360	2	1	6	0
693	SFR	FIXED	7A	3	178.923	90	90	7.9	7.9	8/1/2003	7/1/2018	683.92	9/1/2003	72900	71774	REFI-NO CASHOUT	SECOND		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/13/2003	80000	0	N	STD		1	N	180	180	0	0	0	0
644	SFR	ARM	5A	0	359.986	80	80	7.5	7.5	9/1/2003	8/1/2033	422.33	9/1/2003	60400	60400	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	5.5	7.5	13.5	FULL DOCS	7/7/2003	75500	0	N			1	N	360	360	2	1	6	0
684	SFR	ARM	A	3	358	85	85	8.5	8.5	6/1/2003	5/1/2033	2777.7	8/1/2003	361250	360588.79	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.25	8.5	14.5	LIMITED	4/17/2003	425000	0	N		12	3	N	360	360	2	1	6	0
500	SFR	ARM	C	3	358.988	68	68	9.1	9.1	6/1/2003	5/1/2033	680.06	8/1/2003	68000	84903	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.75	9.1	15.1	FULL DOCS	5/7/2003	125000	0	N		12	1	N	360	360	2	1	6	0
669	SFR	FIXED	6A	3	358.988	88.462	88.462	8.3	8.3	7/1/2003	6/1/2033	888.01	8/1/2003	115000	114654.31	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/9/2003	130000	0	N		2	2	N	360	360	0	0	0	0
548	SFR	FIXED	C	3	179.999	71.521	71.521	9.99	9.99	9/1/2003	8/1/2018	833.42	9/1/2003	77600	77600	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/19/2003	108500	0	N		9	2	N	180	180	0	0	0	0
609	MANUMOBIL	ARM	3A	3	240	80	80	7.99	7.99	8/1/2003	7/1/2033	735.52	8/1/2003	88000	87650.41	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/30/2003	110000	0	N		12	1	N	240	240	2	1	6	0
699	SFR	FIXED	4A	3	357.457	60.36	60.36	6.75	6.75	7/1/2003	6/1/2033	869.13	9/1/2003	134000	133708.68	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	222000	0	N	STD		2	N	360	360	0	0	0	0
607	SFR	FIXED	B	3	358.988	80	80	10.25	10.25	8/1/2003	7/1/2033	1147.01	8/1/2003	128000	127891.19	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/30/2003	160000	0	N	STD		2	N	360	360	0	0	0	0
749	PUD	FIXED	8A	0	359.978	80	80	6.99	6.99	9/1/2003	8/1/2033	558.3	9/1/2003	84000	84000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	7/7/2003	105000	0	N			2	N	360	360	0	0	0	0
576	SFR	ARM	2A	3	356.979	85	85	9.4	9.4	8/1/2003	7/1/2033	708.54	9/1/2003	85000	84957.29	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.4	15.4	FULL DOCS	6/18/2003	100000	0	N		12	1	N	360	360	2	1	6	0
628	SFR	FIXED	4A	1	357.993	59.179	59.179	7.5	7.5	6/1/2003	5/1/2033	1386.2	8/1/2003	198250	197605.82	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/11/2003	335000	0	N		6	1	N	360	360	0	0	0	0
674	SFR	FIXED	6A	0	358.993	68.727	68.727	7.25	7.25	6/1/2003	7/1/2033	1289.32	8/1/2003	189000	188652.56	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/20/2003	275000	0	N			2	N	360	360	0	0	0	0
627	PUD	FIXED	4A	3	357.998	90	90	7.5	7.5	6/1/2003	5/1/2033	943.94	8/1/2003	135000	134687.54	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/17/2003	150000	0	N		13	2	N	360	360	0	0	0	0
606	SFR	ARM	3A	0	358.993	48.611	48.611	9.5	9.5	8/1/2003	7/1/2033	585.6	9/1/2003	70000	69965.57	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.5	15.5	STATED	6/23/2003	144000	0	N			1	N	360	360	2	1	6	0
580	SFR	ARM	2A	3	359.976	90	90	10.7	10.7	8/1/2003	7/1/2033	627.57	8/1/2003	67500	67474.31	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	10.7	16.7	FULL DOCS	6/25/2003	75000	0	N		12	1	N	360	360	2	1	6	0
557	SFR	ARM	C	3	358.986	71.429	71.429	9.75	9.75	8/1/2003	7/1/2033	844.37	9/1/2003	75000	74965.01	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.75	15.75	FULL DOCS	6/24/2003	105000	0	N		12	1	N	360	360	2	1	6	0
621	SFR	FIXED	4A	3	357.994	90	90	7.5	7.5	6/1/2003	5/1/2033	1573.24	8/1/2003	225000	224495.9	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/16/2003	250000	0	N	STD		2	N	360	360	0	0	0	0
658	SFR	ARM	3A	3	359.988	77.419	77.419	7.85	7.85	6/1/2003	5/1/2033	968.03	8/1/2003	120000	119618.98	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5.5	7.85	13.85	FULL DOCS	5/24/2003	155000	0	N		12	1	N	360	360	2	1	6	0
670	SFR	FIXED	6A	0	359.991	75.789	75.789	7.75	7.75	9/1/2003	8/1/2033	515.82	9/1/2003	72000	72000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/16/2003	95000	0	N			2	N	360	360	0	0	0	0
675	SFR	FIXED	6A	0	357.998	90	90	7.99	7.99	7/1/2003	6/1/2033	1418.49	8/1/2003	193500	193238.93	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	215000	0	N			2	N	360	360	0	0	0	0
623	SFR	ARM	4A	3	357.997	90	90	7.85	7.85	6/1/2003	5/1/2033	2213.41	8/1/2003	306000	305360.88	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5.75	7.85	13.85	FULL DOCS	4/28/2003	340000	0	N		12	1	N	360	360	2	1	6	0
530	SFR	ARM	C	0	358.989	70.464	70.464	10.65	10.65	7/1/2003	6/1/2033	773.19	8/1/2003	83500	83435.48	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	10.65	16.65	FULL DOCS	5/30/2003	118500	0	N			1	N	360	360	2	1	6	0
560	SFR	FIXED	6A	3	358.633	83.63	83.63	7.25	7.25	7/1/2003	6/1/2033	1343.89	8/1/2003	230000	199475.13	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/29/2003	275000	0	N			2	N	360	360	0	0	0	0
526	CONDO	ARM	B	3	359.998	85	85	9.2	9.2	9/1/2003	8/1/2033	494.3	9/1/2003	60350	60350	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.5	9.2	15.2	FULL DOCS	7/3/2003	71000	0	N		12	1	N	360	360	2	1	6	0
597	SFR	FIXED	2A	0	178.999	32.922	32.922	9.2	9.2	8/1/2003	7/1/2018	820.96	8/1/2003	80000	79792.37	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	6/30/2003	243000	0	N			2	N	180	180	0	0	0	0
525	SFR	ARM	B	3	358	54.211	54.211	9.5	9.5	6/1/2003	5/1/2033	866.06	8/1/2003	103000	102846.81	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.5	9.5	15.5	STATED	4/30/2003	190000	0	N		12	1	N	360	360	2	1	6	0
616	SFR	ARM	C	0	359.991	75	75	9.45	9.45	8/1/2003	7/1/2033	690.7	8/1/2

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745	SFR	FIXED	8A	0	356.082	80	80	6.6	6.6	7/1/2003	6/1/2033	990.93	9/1/2003	152000	151488.65	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/30/2003	190000	0	N		2	N	360	360	0	0	0	0
661	SFR	FIXED	6A	3	237.998	90	90	7.25	7.25	7/1/2003	6/1/2023	960.31	9/1/2003	121500	121048.14	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/23/2003	135000	0	N	9	2	N	240	240	0	0	0	0
573	SFR	ARM	2A	3	358.994	87.385	87.385	7.99	7.99	8/1/2003	7/1/2033	2081.82	9/1/2003	284000	283809.05	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/30/2003	325000	0	N	2	1	N	360	360	2	1	6	0
619	SFR	ARM	3A	3	359.896	85	85	8.99	8.99	8/1/2003	7/1/2033	2869.94	9/1/2003	357000	356804.59	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.99	14.99	STATED	6/30/2003	420000	0	N	12	3	N	360	360	2	1	6	0
550	SFR	ARM	C	0	357.992	73.333	73.333	9.25	9.25	6/1/2003	5/1/2033	1357.42	8/1/2003	165000	164741.36	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	9.25	15.25	FULL DOCS	4/30/2003	225000	0	N		1	N	360	360	2	1	6	0
730	SFR	FIXED	8A	3	238.955	60.265	60.265	8.5	8.5	7/1/2003	6/1/2023	1047.54	8/1/2003	140500	139925.45	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/23/2003	233136	0	N	9	2	N	240	240	0	0	0	0
613	SFR	ARM	3A	0	356.992	80	80	7.5	7.5	6/1/2003	5/1/2033	1230.62	9/1/2003	176000	175604.92	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	7.5	13.5	STATED	4/30/2003	220000	0	N		1	N	360	360	2	1	6	0
567	SFR	ARM	A	3	357.987	80	80	8.75	8.75	7/1/2003	6/1/2033	793	9/1/2003	100800	100683.58	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.75	14.75	FULL DOCS	5/8/2003	126000	0	N	12	1	N	360	360	2	1	6	0
668	SFR	ARM	6A	3	358.997	70.588	70.588	6.75	6.75	8/1/2003	7/1/2033	1187.49	9/1/2003	180000	179845.02	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.25	6.75	12.75	FULL DOCS	6/12/2003	255000	0	N	12	1	N	360	360	2	1	6	0
706	PUD	ARM	7A	0	359.081	80	80	6.6	6.6	8/1/2003	7/1/2033	541.59	9/1/2003	84800	84654.97	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5	6.6	12.6	STATED	6/30/2003	106000	0	N		2	N	360	360	2	1	6	0
631	SFR	FIXED	4A	3	358.994	90	90	7.99	7.99	7/1/2003	6/1/2033	725.74	8/1/2003	99000	98868.42	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/7/2003	110000	0	N	4	2	N	360	360	0	0	0	0
585	SFR	ARM	A	3	357.988	73.196	73.196	9.99	9.99	7/1/2003	6/1/2033	822.56	9/1/2003	71000	70936.77	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	9.99	15.99	FULL DOCS	5/7/2003	97000	0	N	12	1	N	360	360	2	1	6	0
536	PUD-ATTACH	ARM	B	3	359.983	83.969	83.969	10.5	10.5	8/1/2003	7/1/2033	1006.22	9/1/2003	110000	109956.28	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	10.5	16.5	FULL DOCS	6/26/2003	131000	0	N	12	1	N	360	360	2	1	6	0
574	SFR	ARM	2A	3	359.968	84	84	10.35	10.35	8/1/2003	7/1/2033	569.24	9/1/2003	63000	62950.76	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	10.35	16.35	FULL DOCS	7/21/2003	75000	0	N	12	1	N	360	360	2	1	6	0
634	SFR	ARM	4A	0	359.997	90	90	7.5	7.5	8/1/2003	7/1/2033	1132.73	8/1/2003	162000	161879.77	REFI-NO CASHOUT	OWNER OCC		7/1/2005	8/1/2005	5.75	7.5	13.5	FULL DOCS	6/27/2003	180000	0	N		1	N	360	360	2	1	6	0
568	SFR	FIXED	A	3	177.836	49.655	49.655	6.72	6.72	8/1/2003	7/1/2018	635.94	8/1/2003	72000	71259.27	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/30/2003	145000	0	N	STD	1	N	180	180	0	0	0	0
702	SFR	FIXED	7A	3	357.994	95	95	6.75	6.75	8/1/2003	7/1/2033	1387.9	10/1/2003	210900	210718.41	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/20/2003	222000	0	N	STD	2	N	360	360	0	0	0	0
598	PUD	ARM	B	3	358.991	85	85	10.99	10.99	8/1/2003	7/1/2033	1055.53	9/1/2003	110925	110855.38	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	10.99	16.99	FULL DOCS	6/23/2003	130500	0	N	12	1	N	360	360	2	1	6	0
544	SFR	ARM	B	3	359.989	85	85	8.85	8.85	8/1/2003	7/1/2033	878.43	9/1/2003	123250	123180.54	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	8.85	14.85	FULL DOCS	6/30/2003	145000	0	N	12	1	N	360	360	2	1	6	0
537	SFR	ARM	B	3	357.998	80	80	9.99	9.99	7/1/2003	6/1/2033	631.32	9/1/2003	72000	71935.89	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.99	15.99	FULL DOCS	5/13/2003	90000	0	N	12	1	N	360	360	2	1	6	0
535	SFR	FIXED	C	3	357.988	75	75	9.99	9.99	6/1/2003	5/1/2033	1328.41	8/1/2003	151500	151296.8	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	202000	0	N	3	2	N	360	360	0	0	0	0
741	SFR	FIXED	8A	3	358	90	90	6.85	6.85	7/1/2003	6/1/2033	973.06	9/1/2003	148500	148248.54	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/27/2003	165000	0	N	8	2	N	360	360	0	0	0	0
861	SFR	FIXED	8A	3	358.867	50	50	8.15	8.15	8/1/2003	7/1/2033	618.68	9/1/2003	110000	109928.4	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/24/2003	220000	0	N	2	2	N	360	360	0	0	0	0
685	SFR	ARM	6A	3	357.989	88.638	88.638	7.7	7.7	8/1/2003	7/1/2033	834.17	9/1/2003	117000	116748.13	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5.25	7.7	13.7	FULL DOCS	4/17/2003	132000	0	N	12	1	N	360	360	2	1	6	0
608	SFR	ARM	3A	3	357.993	81.818	81.818	7.5	7.5	8/1/2003	7/1/2033	1699.1	9/1/2003	243000	242455.58	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.5	13.5	FULL DOCS	4/18/2003	297000	0	N	12	1	N	360	360	2	1	6	0
738	SFR	FIXED	8A	1	358.992	68.148	68.148	6.8	6.8	8/1/2003	7/1/2033	1108.28	9/1/2003	170000	169855.05	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/29/2003	257000	0	N	6	2	N	360	360	0	0	0	0
594	PUD	FIXED	2A	3	179.998	56.296	56.296	9.35	9.35	8/1/2003	7/1/2018	788.75	9/1/2003	76000	76000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/29/2003	135000	0	N	STD	1	N	180	180	0	0	0	0
665	SFR	FIXED	8A	0	178.998	80	80	7.25	7.25	8/1/2003	7/1/2018	1480.59	9/1/2003	160000	159508.08	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/20/2003	200000	0	N		2	N	180	180	0	0	0	0
550	SFR	ARM	2A	3	359.999	77.143	77.143	8.65	8.65	8/1/2003	7/1/2033	1683.87	9/1/2003	216000	216000	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	8.65	14.65	FULL DOCS	7/8/2003	280000	0	N	12	1	N	360	360	2	1	6	0
570	SFR	FIXED	A	3	356.98	59.259	59.259	9.75	9.75	8/1/2003	7/1/2033	687.33	9/1/2003	80000	79962.67	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	6/21/2003	135000	0	N	STD	1	N	360	360	0	0	0	0
682	SFR	FIXED	6A	3	357.991	89.9	89.9	7.75	7.75	6/1/2003	5/1/2033	1094.9	8/1/2003	152830	152504.29	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/16/2003	170000	0	N	13	2	N	360	360	0	0	0	0
505	SFR	ARM	C	3	359.998	69.231	69.231	9.99	9.99	8/1/2003	7/1/2033	789.15	9/1/2003	90000	89960.1	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.99	15.99	FULL DOCS	6/19/2003	130000	0	N	13	1	N	360	360	2	1	6	0
647	PUD	FIXED	5A	3	237.994	76	76	7.85	7.85	6/1/2003	5/1/2023	785.78	9/1/2003	95000	94903.8	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/17/2003	125000	0	N	STD	2	N	240	240	0	0	0	0
631	SFR	ARM	4A	3	358.996	90	90	7.25	7.25	8/1/2003	7/1/2033	933.22	9/1/2003	136800	136593.28	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.25	13.25	FULL DOCS	6/26/2003	152000	0	N	12	1	N	360	360	2	1	6	0
710	SFR	ARM	8A	0	358.993	69.444	69.444	5.99	5.99	8/1/2003	7/1/2033	748.64	9/1/2003	125000	124875.32	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	4.75	5.99	11.99	FULL DOCS	6/27/2003	180000	0	N		1	N	360	360	2	1	6	0
595	SFR	ARM	2A	3	359.986	85	85	9.1	9.1	8/1/2003	7/1/2033	1048.69	9/1/2003	129200	129130.85	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.1	15.1	STATED	6/27/2003	152000	0	N	12	1	N	360	360	2	1	6	0
713	SFR	FIXED	8A	3	358.993	75	75	8.85	8.85	6/1/2003	5/1/2033	716.53	9/1/2003	109350	109184.83	REFI-NO CASHOUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED	5/31/2003	145800	0	N	STD	2	N	360	360	0	0	0	0
591	SFR	FIXED	2A	3	357.99	80	80	8.75	8.75	6/1/2003	5/1/2033	1239.06	8/1/2003	157500	157228.15	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/24/2003	175000	0	N	STD	1	N	360	360	0	0	0	0
579	SFR	ARM	2A	3	359.985	65.833	65.833	8.65	8.65	8/1/2003	7/1/2033	1211.72	9/1/2003	158000	157907.61	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.65	14.65	FULL DOCS	6/5/2003	240000	0	N		1	N	360	360	2	1	6	0
507	SFR	ARM	C	3	179.999	72.3	72.3	9.99	9.99	8/1/2003	7/1/2018	776.5	9/1/2003	72300	72125.4	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.99	15.99	FULL DOCS	6/9/2003	100000	0	N	12	1	N	180	180	2	1	6	0
566	SFR-ATTACH	ARM	A	0	359.99	86.118	86.118	9.8	9.8	8/1/2003	7/1/2033	1411.81	9/1/2003	163625	163549.46	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	9.8	15.8	FULL DOCS	6/24/2003	190000	0	N		1	N	360	360	2	1	6	0
664	PUD	ARM	6A	3	359.993	84.644	84.644	6.75	6.75	8/1/2003	7/1/2033	1465.84	9/1/2003	226000	225805.41	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.25	6.75	12.75	FULL DOCS	6/18/2003	267000	0	N	12	1	N	360	360	2	1	6	0
788	SFR	FIXED	8A	3	357.95	57.818	57.818	6.5	6.5	6/1/2003	5/1/2033	1004.99	8/1/2003	159000	158559.48	REFI-NO CASHOUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/10/2003	275000	0	N	STD	1	N	360	360	0	0	0	0
785	2-4 UNITS	FIXED	8A	3	357.995	70.385	57.19	6.5	6.5	6/1/2003	5/1/2033	1156.66	8/1/2003	183000	182500	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/11/2003	260000	0	N	STD	2	N	360	360	0	0	0	0
526	SFR	ARM	B	0	358.911	80	80	10.6	10.6	7/1/2003	6/1/2033	1121.43	8/1/2003	121600	121501.36	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	10.6	16.6	FULL DOCS	5/27/2003	152000	0	N		1	N	360	360	2	1	6	0
536	SFR	ARM	B	3	358.979	77.542	77.542	8.99	8.99	8/1/2003	7/1/2033	735.58	9/1/2003	81500	81449.91	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	8.99	14.99	FULL DOCS	6/10/2003	118000	0	N	12	1	N	360	360	2	1	6	0
674	SFR	FIXED	8A	3	356.999	85	85	7.35	7.35	6/1/2003	5/1/2033	1270.81	9/1/2003	184450	184024.24	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/16/2003	217000	0	N	STD	2	N	360	360	0	0	0	0
667	PUD	FIXED	6A	3	359.996	92.143	92.143	7.25	7.25	8/1/2003	7/1/2033	880.01	9/1/2003	129000	128899.37	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/23/2003	140000	0	N	STD	2	N	360	360	0	0	0	0
577	PUD	FIXED	2A	3	357.998	87.234	87.234	8.75	8.75	6/1/2003	5/1/2033	1290.19	8/1/2003	164000	163727.49	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/18/2003	188000	0	N	STD	2	N	360	360	0	0	0	0
527	SFR	ARM	B	0	358.954	80	80	10.99	10.99	8/1/2003	7/1/2033	570.95	9/1/2003	60000	59978.55	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	10.99	16.99	FULL DOCS	6/6/2003	75000	0	N		1	N	360	360	2	1	6	0
552	SFR	ARM	2A	3	358.988	85.652	85.652	8.99	8.99	7/1/2003	6/1/2033	791.85	8/1/2003	98500	98391.76	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.99	14.99	FULL DOCS	5/23/2003	115000	0	N	12	1	N	360	360	2	1	6	0
665	SFR	ARM	6A	3	357.992	86.538	86.538	7.5	7.5	6/1/2003	5/1/2033	786.62	8/1/2003	112500	112247.78	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5.25	7.5	13.5	FULL DOCS	4/25/2003	130000	0	N	12	1	N	360	360	2	1	6	0
523	SFR	ARM	B	3	357.991	80	80	9.9	9.9	7/1/2003	6/1/2033	939.81	9/1/2003	108000	107901.98	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.9	15.9	FULL DOCS	5/30/2003	135000	0	N	12	1	N	360	360	2	1	6	0
558	SFR-ATTACH	ARM	2A	3	359.997	85	85	10.35	10.35	8/1/2003	7/1/2033	1167.38	9/1/2003	129200	129146.97	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	10.35	16.35	STATED	6/13/2003	152000	0	N	12	1	N	360	360	2	1	6	0
686	SFR	FIXED	6A	0	179.998	71.91	71.91	8.3	8.3	8/1/2003	7/1/2018	622.72	9/1/2003	64900	64900	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/29/2003	90250	0	N		2	N	180	180	0	0	0	0
772	SFR	FIXED	8A	3	239.994	63.846	63.646	6.75	6.75	8/1/2003	7/1/2023	631.11	9/1/2003	83000	82835.77	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/17/2003	130000	0	N	11	1	N	240	240	0	0	0	0
623	SFR	ARM	4A	3	359.994	90	90	7.85	7.85	8/1/2003	7/1/2033	1562.41	8/1/2003	216000	215850.59	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.85	13.85	FULL DOCS	6/16/2003	240000	0	N	12	1	N	360	360	2	1	6	0
715	SFR	FIXED	8A	3	359.989	95	95	7.45	7.45	8/1/2003	7/1/2033	680.84	9/1/2003	97850	97778.65	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/16/2003	103000	0	N	STD	2	N	360	360	0	0	0	0
670	MANU/MOBIL	FIXED	6A	0	357.981	80	80	8.55	8.55	8/1/2003	7/1/2033	741.57	9/1/2003	96000	95828.06	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/29/2003	120000	0	N		2	N	360	360	0	0	0	0
681	SFR	FIXED	7A	3	357.957	95	95	7.55	7.55	6/1/2003	5/1/2033	1768.9	8/1/2003	251750	251183.57	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	265000	0	N	STD	1	N	360	360	0	0	0	0
714	SFR	FIXED	8A	0	357.899	79.385	79.385	8.65	8.65	8/1/2003	7/1/2033	662.51	9/1/2003	103200	103009.39	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/17/2003	130000	0	N		2	N	360	360	0	0	0	0
613	SFR	FIXED	2A	0	359.988	80	80	9.7	9.7	8/1/2003	7/1/2033	821.27	8/1/2003	96000	95954.73	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/18/2003	120000	0	N		2	N	360	360	0	0	0	0
554	SFR	ARM	2A	3	355.991	85	85	7.99	7.99	4/1/2003	3/1/2033	1121.6	9/1/2003	153000	152478.73	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	6	7.99	13.99	FULL DOCS	2/21/2003	180000	0	N	13	1	N	360	360	2	1	6	0
712	SFR	FIXED	8A	0	232.513	80	80	8.85	8.85	7/1/2003	6/1/2023	717.28	9/1/2003	93600	92204.9	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/7/2003	117000	0	N		1	N	240	240	0	0	0	0
786	SFR	FIXED	7A	3	359.99	90.356	90.356	6.75	6.75	7/1/2003	6/1/2033	1319.5	9/1/2003	203300	202948.94	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/6/2003	225000	0	N	STD	1	N	360	360	0	0	0	0
623	SFR	ARM	4A	3	359.998	85	85	7.99	7.99	8/1/2003	7/1/2033	934.67	9/1/2003	127500	127414.27	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.99	13.99	STATED	6/13/2003	150000	0	N	12	1	N	360	360	2	1	6	0
695	PUD	FIXED	7A	3	359.998	51.31	51.31	6.75	6.75	9/1/2003	8/1/2033	2412.79	9/1/2003	372000	372000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/7/2003	725000	0	N	STD	3	N	360	360	0	0	0	0
643	SFR	FIXED	5A	0	357.998	90	90	7.99	7.99	7/1/2003	6/1/2033	594.45	9/1/2003	81090	80980.58	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/29/2003	90100	0	N		2	N	360	360	0	0	0	0
552	SFR	ARM	2A	3	359.985	73.905	73.905	9.75	9.75	8/1/2003	7/1/2033	869.9	9/1/2003	101250	101250	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.75	9.75	15.75	STATED	7/18/2003	137000	0	N	12	1	N	360	360	2	1	6	0
624	SFR	ARM	4A	0	358.996	60.656	60.656	7.25	7.25	8/1/2003	7/1/2033	1262.03	9/1/2003	185000	184855.68	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.25	13.25	FULL DOCS	6/17/2003	305000	0	N		1	N	360	360	2	1	6	0
782	SFR	FIXED	8A	3	357.838	90	90	6.5	6.5	8/1/2003	7/1/2033	2104.79	9/1/2003	333000	332347.08	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/23/2003	370000	0	N	11	2	N	360	360	0	0	0	0
511	SFR	ARM	C	3	356.991	75	75	8.99	8.99	4/1/2003	3/1/2033	1388.74	8/1/2003	172500	172118.02	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	6.75	8.99	14.99	STATED	4/16/2003	230000	0	N	12	1	N	360	360	2	1	6	0
625	2-4 UNITS	ARM	4A	3	359.992	80	80	8.8	8.8	9/1/2003	8/1/2033	853.5	9/1/2003	108000	108000	REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	8/1/2005	9/1/2005	5.75	8.8	14.8	LIMITED	7/7/2003	135000	0	N	12	1	N	360	360	2	1	6	0
574	SFR	ARM	2A	0	357.998	84.286	84.286	8.5	8.5	6/1/2003	5/1/2033	2268.3	8/1/

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757	2-4 UNITS	FIXED	8A	1	358.987	65.517	65.517	7.5	7.5	6/1/2003	5/1/2033	664.26	9/1/2003	95000	94787.15	REFI-NO CASHOUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/25/2003	145000		0	N		10	1	N	360	350	0	0	0	0
508	SFR	FIXED	C	3	359.971	90	90	10.1	10.1	8/1/2003	7/1/2033	708.87	8/1/2003	80100	80065.31	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/18/2003	89000		0	N		4	2	N	360	360	0	0	0	0
608	SFR	ARM	3A	3	359.892	49.333	49.333	7.75	7.75	8/1/2003	7/1/2033	1325.37	8/1/2003	185000	184859.42	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	8	7.75	13.75	STATED	8/30/2003	375000		0	N		12	1	N	360	360	2	1	6	0
583	SFR	ARM	A	0	359.98	81.538	81.538	9.75	9.75	8/1/2003	7/1/2033	857.33	8/1/2003	80000	79962.67	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2003	8/1/2005	6	9.75	15.75	STATED	6/16/2003	130000		0	N			1	N	360	360	2	1	6	0
624	SFR	FIXED	4A	0	178.998	80.519	80.519	7.99	7.99	8/1/2003	7/1/2018	592.15	9/1/2003	62000	61820.67	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/20/2003	77000		0	N			2	N	180	180	0	0	0	0
690	SFR	ARM	7A	3	357.987	90	90	8.1	8.1	6/1/2003	5/1/2033	550.01	8/1/2003	74250	74102.55	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5	8.1	14.1	STATED	5/5/2003	82500		0	N		12	1	N	360	360	2	1	6	0
671	SFR	ARM	2A	0	359.994	77.377	77.377	9.75	9.75	8/1/2003	7/1/2033	2027.81	8/1/2003	236000	235869.89	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	9.75	15.75	FULL DOCS	6/24/2003	305000		0	N			1	N	360	360	2	1	6	0
533	SFR	ARM	B	0	359.978	75	75	10.6	10.6	8/1/2003	7/1/2033	657.09	8/1/2003	71250	71222.29	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	10.6	16.6	FULL DOCS	6/23/2003	95000		0	N			1	N	360	360	2	1	6	0
516	SFR	FIXED	C	1	357.361	67.2	67.2	11.15	11.15	6/1/2003	5/1/2033	809.49	8/1/2003	84000	83893.54	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/13/2003	125000		0	N		10	2	N	360	360	0	0	0	0
591	SFR	FIXED	7A	3	236.998	70	70	6.99	6.99	8/1/2003	7/1/2023	596.52	9/1/2003	71000	70852.01	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	6/16/2003	110000		0	N	STD		1	N	240	240	0	0	0	0
659	SFR	ARM	5A	3	238.999	80	80	7.05	7.05	8/1/2003	7/1/2023	716.04	9/1/2003	92000	91824.48	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	7.05	13.05	FULL DOCS	6/27/2003	115000		0	N		12	1	N	240	240	2	1	6	0
689	SFR	ARM	6A	3	358.274	90	99.49	7.5	7.5	9/1/2003	8/1/2033	881.02	9/1/2003	126000	126000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	5.25	7.5	13.5	FULL DOCS	7/7/2003	140000		0	N		12	1	N	360	360	2	1	6	0
648	2-4 UNITS	FIXED	5A	3	357.965	79.844	79.844	7.85	7.85	8/1/2003	5/1/2033	924.07	8/1/2003	127750	127483.15	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/24/2003	160000		0	N	STD		2	N	360	360	0	0	0	0
669	SFR	FIXED	8A	0	237.982	90	90	7.6	7.6	6/1/2003	5/1/2023	657.5	8/1/2003	81000	80842.07	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/28/2003	90000		0	N			2	N	240	240	0	0	0	0
587	SFR	FIXED	7A	3	358	86.378	86.378	6.5	6.5	6/1/2003	5/1/2033	1763.47	8/1/2003	279000	278239.23	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/28/2003	323000		0	N	STD		2	N	360	360	0	0	0	0
580	SFR	ARM	A	3	348.749	85	85	7.99	7.99	7/1/2003	6/1/2033	1074.87	8/1/2003	146625	146372.29	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.99	13.99	STATED	5/16/2003	172500		0	N		12	1	N	360	360	2	1	6	0
657	SFR	ARM	3A	3	358.992	87.353	87.353	7.5	7.5	7/1/2003	6/1/2033	1038.34	8/1/2003	148500	148278.89	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.5	13.5	FULL DOCS	5/27/2003	170000		0	N		12	1	N	360	360	2	1	6	0
675	SFR	FIXED	6A	3	357.993	75	75	7.55	7.55	8/1/2003	5/1/2033	974.92	8/1/2003	138750	138442.22	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	185000		0	N		13	2	N	360	360	0	0	0	0
625	SFR	FIXED	4A	1	359.955	78.519	78.519	7.5	7.5	8/1/2003	7/1/2033	1482.34	8/1/2003	212000	211842.66	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/24/2003	270000		0	N		8	1	N	360	360	0	0	0	0
559	SFR	ARM	B	3	359.994	71.324	71.324	9.99	9.99	8/1/2003	7/1/2033	1701.09	8/1/2003	194000	193913.99	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	9.99	15.99	STATED	6/16/2003	272000		0	N		12	1	N	360	360	2	1	6	0
570	SFR	FIXED	2A	0	358.997	90	90	10.75	10.75	7/1/2003	6/1/2033	562.89	8/1/2003	60300	60254.39	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/27/2003	67000		0	N			2	N	360	360	0	0	0	0
555	MANU/MOBIL	ARM	2A	3	358.968	70	70	8.85	8.85	8/1/2003	7/1/2033	711.3	9/1/2003	89800	89548.8	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.85	14.85	FULL DOCS	6/19/2003	128000		0	N		12	1	N	360	360	2	1	6	0
688	SFR	FIXED	4A	3	359.992	62	62	8.55	8.55	8/1/2003	7/1/2033	950.13	8/1/2003	123000	122926.25	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/25/2003	150000		0	N		11	2	N	360	360	0	0	0	0
709	SFR	FIXED	7A	3	359.993	83.045	83.045	6.75	6.75	8/1/2003	7/1/2033	1400.98	8/1/2003	216000	215814.02	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/23/2003	260100		0	N	STD		1	N	360	360	0	0	0	0
534	SFR	ARM	B	3	359.998	65.217	65.217	9.99	9.99	8/1/2003	7/1/2033	528.1	8/1/2003	60000	59973.4	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	9.99	15.99	FULL DOCS	6/20/2003	92000		0	N		12	1	N	360	360	2	1	6	0
596	CONDO	FIXED	2A	3	358.985	82.167	82.167	11.5	11.5	8/1/2003	7/1/2033	1220.54	9/1/2003	123250	123210.91	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/20/2003	150000		0	N	STD		2	N	360	360	0	0	0	0
524	SFR	ARM	B	3	359.991	75	75	9.5	9.5	8/1/2003	7/1/2033	1450.48	8/1/2003	172500	172415.15	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.5	15.5	STATED	6/13/2003	230000		0	N		13	1	N	360	360	2	1	6	0
613	SFR	FIXED	B	3	359.989	69.816	69.816	11.2	11.2	8/1/2003	7/1/2033	607.9	8/1/2003	62634	62612.55	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/7/2003	90000		0	N	STD		2	N	360	360	0	0	0	0
643	SFR	ARM	C	3	359.998	73.875	73.875	9.99	9.99	9/1/2003	8/1/2033	906.87	9/1/2003	103425	103425	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.75	9.99	15.99	FULL DOCS	7/7/2003	140000		0	N		12	1	N	360	360	2	1	6	0
705	PUD-ATTACH	FIXED	7A	0	359.997	84.286	84.286	9.85	9.85	8/1/2003	8/1/2033	1522.48	9/1/2003	118000	118000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/7/2003	140000		0	N			2	N	360	360	0	0	0	0
724	SFR	FIXED	8A	0	238.998	85.714	85.714	6.5	6.5	7/1/2003	6/1/2023	1073.63	8/1/2003	144000	143411.15	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/16/2003	168000		0	N			2	N	240	240	0	0	0	0
578	SFR	FIXED	2A	3	358.985	90	90	10.55	10.55	7/1/2003	6/1/2033	1363.95	8/1/2003	148500	148382.71	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/12/2003	165000		0	N		13	2	N	360	360	0	0	0	0
749	SFR-ATTACH	FIXED	8A	0	358.994	83.509	83.509	6.99	6.99	8/1/2003	7/1/2033	1581.83	9/1/2003	238000	237804.52	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/13/2003	285000		0	N			1	N	360	360	0	0	0	0
562	SFR	ARM	A	3	359.991	80	80	9.75	9.75	8/1/2003	7/1/2033	652.96	8/1/2003	76000	75964.54	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/13/2003	95000		0	N		4	1	N	360	360	0	0	0	0
558	MANU/MOBIL	FIXED	2A	0	239.993	66.667	66.667	9.4	9.4	8/1/2003	7/1/2023	925.82	8/1/2003	100000	99857.71	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/26/2003	150000		0	N			2	N	240	240	0	0	0	0
617	SFR	ARM	C	3	359.962	75	75	10.05	10.05	8/1/2003	7/1/2033	528.77	8/1/2003	60000	59973.73	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	10.05	16.05	FULL DOCS	6/26/2003	80000		0	N		12	1	N	360	360	2	1	6	0
564	SFR	ARM	C	0	358.996	61.034	61.034	10.1	10.1	7/1/2003	6/1/2033	1568.4	8/1/2003	177000	176846.05	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	10.1	16.1	FULL DOCS	5/19/2003	290000		0	N			1	N	360	360	2	1	6	0
673	CONDO	FIXED	6A	3	359.995	90	90	7.75	7.75	8/1/2003	7/1/2033	767.28	8/1/2003	107100	107024.41	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/26/2003	119000		0	N	STD		1	N	360	360	0	0	0	0
650	CONDO	ARM	5A	3	359.999	90	90	6.99	6.99	8/1/2003	7/1/2033	1136.52	8/1/2003	171000	170859.56	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	6.99	12.99	FULL DOCS	6/20/2003	190000		0	N		12	1	N	360	360	2	1	6	0
594	SFR	ARM	A	3	358.993	85	85	8.75	8.75	7/1/2003	6/1/2033	1705.18	8/1/2003	216750	216580.29	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.75	14.75	LIMITED	5/9/2003	255000		0	N		12	1	N	360	360	2	1	6	0
545	CONDO	ARM	C	3	177.997	75	75	9.75	9.75	6/1/2003	5/1/2018	1112.34	8/1/2003	105000	104216.03	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.5	9.75	15.75	FULL DOCS	4/25/2003	140000		0	N		13	1	N	180	180	0	0	0	0
540	SFR	FIXED	B	0	348.249	81.081	81.081	11.95	11.95	8/1/2003	7/1/2033	614.86	8/1/2003	60000	59765.31	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/25/2003	74000		0	N			2	N	360	360	0	0	0	0
568	SFR	ARM	2A	3	357.969	90	90	8.99	8.99	6/1/2003	5/1/2033	576.82	8/1/2003	72000	71680.85	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	8.99	14.99	FULL DOCS	4/28/2003	80000		0	N		12	1	N	360	360	2	1	6	0
721	SFR	ARM	8A	0	358.993	80	80	6.15	6.15	8/1/2003	7/1/2033	682.34	9/1/2003	112000	111873.31	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	4.75	8.15	12.15	STATED	4/28/2003	140000		0	N			1	N	360	360	2	1	6	0
550	SFR	FIXED	2A	3	352.644	70	70	10.99	10.99	8/1/2003	7/1/2033	965.85	8/1/2003	101500	101187.71	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/28/2003	145000		0	N	STD		2	N	360	360	0	0	0	0
704	SFR	ARM	7A	3	358.993	90	90	8.5	8.5	8/1/2003	6/1/2033	830.43	9/1/2003	108000	108000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5	8.5	14.5	STATED	7/7/2003	120000		0	N		12	1	N	360	360	2	1	6	0
574	SFR	ARM	B	3	357.724	81.584	81.584	9.7	9.7	8/1/2003	7/1/2033	704.92	9/1/2003	82400	82311.15	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.7	15.7	FULL DOCS	6/24/2003	101000		0	N		12	1	N	360	360	2	1	6	0
764	SFR	FIXED	8A	3	357.496	88.235	88.235	6.5	6.5	7/1/2003	6/1/2033	1516.97	9/1/2003	240000	239455.59	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/15/2003	272000		0	N		13	2	N	360	360	0	0	0	0
571	SFR	ARM	B	3	358.999	85	85	11.99	11.99	7/1/2003	6/1/2033	789.3	8/1/2003	76500	76455.9	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	11.99	17.99	FULL DOCS	5/19/2003	90000		0	N		12	1	N	360	360	2	1	6	0
541	SFR	ARM	B	3	358.992	72.994	72.994	8.75	8.75	7/1/2003	6/1/2033	1268.56	8/1/2003	161250	161157.22	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	8.75	14.75	FULL DOCS	6/27/2003	221000		0	N		12	1	N	360	360	2	1	6	0
551	SFR	ARM	C	3	357.991	75	75	9.85	9.85	7/1/2003	6/1/2033	779.86	8/1/2003	90000	89817.44	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.85	15.85	FULL DOCS	5/15/2003	120000		0	N		12	1	N	360	360	2	1	6	0
602	SFR	ARM	3A	0	358.992	68.643	68.643	10.15	10.15	7/1/2003	6/1/2033	953.33	8/1/2003	107500	107407.49	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	10.15	16.15	FULL DOCS	5/27/2003	121000		0	N			2	N	360	360	2	1	6	0
570	SFR	ARM	C	0	357.938	65	65	10.3	10.3	7/1/2003	6/1/2033	713.56	9/1/2003	78300	78232.11	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	10.3	16.3	STATED	5/27/2003	122000		0	N			1	N	360	360	2	1	6	0
630	SFR	FIXED	4A	3	357.987	42.5	42.5	7.65	7.65	8/1/2003	5/1/2033	844.33	8/1/2003	119000	118741.25	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/25/2003	280000		0	N	STD		2	N	360	360	0	0	0	0
618	SFR	FIXED	2A	0	358.934	24	24	11.4	11.4	8/1/2003	7/1/2033	589.51	8/1/2003	60000	59980	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/10/2003	75000		0	N			2	N	360	360	0	0	0	0
529	SFR	ARM	B	3	359.977	73.214	73.214	10.55	10.55	8/1/2003	8/1/2033	564.87	9/1/2003	61500	61500	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.5	10.55	16.55	FULL DOCS	7/24/2003	84000		0	N		12	1	N	360	360	2	1	6	0
638	SFR	FIXED	4A	0	357.995	80	80	7.9	7.9	6/1/2003	5/1/2033	703.55	8/1/2003	98800	98599.84	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	121000		0	N			2	N	360	360	0	0	0	0
558	SFR	ARM	2A	0	359.993	85	85	9.25	9.25	8/1/2003	7/1/2033	2832.07	8/1/2003	344250	344071.52	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.25	15.25	STATED	6/17/2003	405000		0	N			3	N	360	360	2	1	6	0
736	PUD	FIXED	8A	3	178.999	50	50	6.55	6.55	8/1/2003	7/1/2018	609.09	9/1/2003	80000	79737.58	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/16/2003	160000		0	N	STD		2	N	180	180	0	0	0	0
542	SFR	ARM	B	3	358.983	80	80	10.1	10.1	7/1/2003	6/1/2033	1139.48	8/1/2003	128800	128687.97	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	10.1	16.1	LIMITED	5/14/2003	161000		0	N		13	1	N	360	360	2	1	6	0
553	SFR	ARM	B	3	359.998	85	85	9.99	9.99	8/1/2003	7/1/2033	3279.36	8/1/2003	374000	374000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	9.99	15.99	FULL DOCS	6/27/2003	440000		0	N		12	1	N	360	360	2	1	6	0
716	PUD	FIXED	8A	0	355	70.526	70.526	5.69	5.69	3/1/2003	2/1/2033	1942.22	8/1/2003	335000	332852.11	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/10/2003	475000		0	N			3	N	360	360	0	0	0	0
572	PUD	ARM	2A	3	357.993	89.809	89.809	7.99	7.99	8/1/2003	5/1/2033	2057.26	8/1/2003	282000	281427.38	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	7.99	13.99	FULL DOCS	4/30/2003	314000		0	N		12	1	N	360	360	2	1	6	0
667	PUD	FIXED	6A	3	357.998	95	95	8.75	8.75	8/1/2003	5/1/2033	2587.91	8/1/2003	399000	397963.59	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/25/2003	420000		0	N	STD		1	N	360	360	0	0	0	0
510	SFR	ARM	C	3	359.986	75	75	9.35	9.35	7/1/2003	7/1/2033	933.66	8/1/2003	112500	112442.88	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.35	15.35	FULL DOCS	6/20/2003	150000		0	N		12	1	N	360	360	2	1	6	0
635	SFR	FIXED	4A	3	359.997	90	90	8.99	8.99	8/1/2003	7/1/2033	1548.32	9/1/2003	192600	192494.68	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	214000		0	N	STD		1	N	360	360	0	0	0	0
689	SFR	ARM	7A	3	357.998	60	70	6.25	6.25	6/1/2003	5/1/2033	3694.31	8/1/2003	600000	598283.15	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5	6.25	12.25	STATED	4/25/2003	1000000		0	N		12	3	N	360	360	2	1	6	0
510	SFR	ARM	D	3	357.999	52.381	52.381	9.5	9.5	6/1/2003	5/1/2033	1387.41	8/1/2003	165000	164754.59	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.75	9.5	15.5	FULL DOCS	4/30/2003	315000		0	N		12	1	N	360	360	2	1	6	0
722	SFR	FIXED	8A	3	356.987	66.421	66.421	6.85	6.85	6/1/2003	5/1/2033	589.74	9/1/2003	90000	89770.73	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	135500		0	N		4	2	N	360	360	0	0	0	0
696	SFR	FIXED	7A	0	179.998	80	80	6.99	6.99	8/1/2003	7/1/2018	1113.88	8/1/2003	124000	123606.44	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	155000		0	N			1	N	180	180	0	0	0	0
733	CONDO	FIXED	8A	3	359.984	83.475	83.475	8.99	8.99	8/1/2003	7/1/2033	654.97	8/1/2003	98500	98419.97	REFI-NO CASHOUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/23/2003	118000		0	N			2	N	360	360	0	0	0	0
671	SFR	FIXED	6A	3	357.915	90	90	7.99	7.99	7/1/2003	6/1/2033	1002.84	8/1/2003	136800	136514.76	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/14/2003	152000		0	N		13	2	N	360	360	0	0	0	0
552	SFR	FIXED	2A	3	357.999	85	85	7.99	7.99	7/1/2003	6/1/2033	810.04	9/1/2003	110500	110350.92	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/13/2003	130000		0	N	STD		2	N	360	360	0	0	0	0
650	CONDO	ARM	5A	3	359	48.

53 CONDO	FIXED	5A	3	239,998	90	90	7.85	7.85	8/1/2003	7/1/2023	816.88	8/1/2003	99000	98828.77	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	6/20/2003	110000	0	N			2	N	240	240	0	0	0	0
19 SFR	ARM	3A	0	359,998	64,643	64,643	7.5	7.5	8/1/2003	7/1/2033	1265.58	8/1/2003	161000	160865.67	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.5	13.5	FULL DOCS	6/20/2003	280000	0	N			1	N	360	360	2	1	6	0
32 SFR	ARM	4A	0	359,988	80	80	7.9	7.9	9/1/2003	8/1/2033	581.45	9/1/2003	80000	80000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	5.75	7.9	13.9	FULL DOCS	7/25/2003	100000	0	N			1	N	360	360	2	1	6	0
20 CONDO	FIXED	8A	3	358,995	95	95	8.75	8.75	7/1/2003	6/1/2033	1047.49	8/1/2003	161500	161221.12	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/9/2003	170000		13	2	N	360	360	0	0	0	0	0	0
58 SFR	FIXED	5A	3	358,997	72.785	72.785	8.5	8.5	7/1/2003	6/1/2033	1453.74	8/1/2003	230000	229583.02	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/27/2003	316000	0	N	STD		2	N	360	360	0	0	0	0
33 SFR	ARM	2A	3	359,992	90	90	8.75	8.75	8/1/2003	7/1/2033	1047.89	8/1/2003	133200	133123.38	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.75	14.75	FULL DOCS	6/20/2003	148000	0	N		12	1	N	360	360	2	1	6	0
57 SFR	FIXED	B	3	358,957	73.62	73.62	11.35	11.35	7/1/2003	6/1/2033	587.32	8/1/2003	80000	79960.17	REFI-CASH OUT	SECOND		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/27/2003	81500	0	N	STD		2	N	360	360	0	0	0	0
76 SFR	ARM	A	3	357,957	80	80	8.99	8.99	7/1/2003	6/1/2033	707.44	9/1/2003	88000	87903.3	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	7/1/2005	6.25	8.99	14.99	FULL DOCS	5/12/2003	110000	0	N		12	1	N	360	360	2	1	6	0
45 SFR	ARM	3A	3	358,997	75	75	7.99	7.99	8/1/2003	7/1/2033	610.28	9/1/2003	83250	83194.03	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	STATED	6/24/2003	111000	0	N		12	1	N	360	360	2	1	6	0
35 SFR	FIXED	7A	3	356,503	51.765	51.765	6.99	6.99	7/1/2003	6/1/2033	677.32	8/1/2003	132000	131729.12	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/15/2003	255000	0	N		2	1	N	360	360	0	0	0	0
32 SFR	FIXED	8A	3	358,998	87.662	87.662	8.5	8.5	7/1/2003	6/1/2033	2559.88	8/1/2003	405000	404255.78	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/14/2003	462000	0	N	STD		3	N	360	360	0	0	0	0
05 SFR	ARM	3A	3	357,992	87.66	87.66	7.5	7.5	6/1/2003	5/1/2033	1440.39	8/1/2003	206000	205538.45	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	7.5	13.5	LIMITED	4/30/2003	235000	0	N		12	1	N	360	360	2	1	6	0
03 SFR	ARM	3A	3	356,995	35.556	35.556	7.85	7.85	6/1/2003	5/1/2033	578.67	9/1/2003	80000	79832.8	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	7.85	13.85	FULL DOCS	4/30/2003	225000	0	N		12	1	N	360	360	2	1	6	0
54 SFR	FIXED	5A	3	359,996	90	90	8.3	8.3	8/1/2003	7/1/2033	1059.72	8/1/2003	140400	140311.38	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/18/2003	156000	0	N		8	2	N	360	360	0	0	0	0
31 PUD-ATTACH	FIXED	4A	0	239,998	83.817	83.817	7.5	7.5	8/1/2003	7/1/2033	1789.09	8/1/2003	219000	218203.41	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/17/2003	262000	0	N			2	N	240	240	0	0	0	0
24 SFR	FIXED	4A	3	178,998	62.205	62.205	8.2	8.2	7/1/2003	6/1/2018	784.12	8/1/2003	78000	76549.9	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/29/2003	127000	0	N	STD		2	N	180	180	0	0	0	0
21 SFR	FIXED	4A	3	357,992	90	90	7.99	7.99	7/1/2003	6/1/2033	923.67	9/1/2003	126000	125830	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/9/2003	140000	0	N	STD		1	N	360	360	0	0	0	0
50 SFR	ARM	A	3	236,993	87,591	87,591	10.99	10.99	6/1/2003	5/1/2023	818.91	9/1/2003	80000	59930.59	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	10.99	16.99	FULL DOCS	8/17/2003	88500	0	N		12	1	N	240	240	2	1	6	0
59 PUD	ARM	2A	0	358,987	74.725	74.725	9.5	9.5	8/1/2003	7/1/2033	571.79	9/1/2003	68000	67966.54	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.5	15.5	FULL DOCS	6/20/2003	91000	0	N			1	N	360	360	2	1	6	0
05 SFR	ARM	3A	3	359,984	89,831	89,831	7.99	7.99	8/1/2003	7/1/2033	777.08	8/1/2003	106000	105928.72	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/19/2003	118000	0	N		12	1	N	360	360	2	1	6	0
28 SFR	ARM	C	3	359,975	75	75	10.9	10.9	9/1/2003	8/1/2033	508.57	9/1/2003	60000	60000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.75	10.9	16.9	FULL DOCS	7/7/2003	80000	0	N		12	1	N	360	360	2	1	6	0
54 SFR	ARM	2A	3	358,991	71.526	71.526	8.15	8.15	8/1/2003	7/1/2033	788.58	9/1/2003	103000	102932.98	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.15	14.15	FULL DOCS	8/13/2003	144000	0	N		12	1	N	360	360	2	1	6	0
58 SFR	ARM	B	0	359,996	73.333	73.333	10.4	10.4	8/1/2003	7/1/2033	1998	9/1/2003	220000	219910.87	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	10.4	16.4	FULL DOCS	6/13/2003	300000	0	N			1	N	360	360	2	1	6	0
58 SFR	FIXED	5A	0	358,98	80	80	8.65	8.65	8/1/2003	7/1/2033	495.93	9/1/2003	64000	63962.4	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/16/2003	80000	0	N			2	N	360	360	0	0	0	0
58 SFR	ARM	2A	3	359,978	87,158	87,158	8.99	8.99	8/1/2003	7/1/2033	665.64	8/1/2003	82800	82754.67	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.99	14.99	FULL DOCS	6/23/2003	95000	0	N		12	1	N	360	360	2	1	6	0
41 SFR	FIXED	5A	3	357,996	93.75	93.75	7.75	7.75	8/1/2003	7/1/2033	1020.69	8/1/2003	142500	142196.31	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/21/2003	152000	0	N		10	1	N	360	360	0	0	0	0
33 SFR	FIXED	4A	3	238,955	87.5	87.5	7.7	7.7	8/1/2003	7/1/2023	665.54	9/1/2003	81375	81225.32	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/23/2003	93000	0	N		9	2	N	240	240	0	0	0	0
38 CONDO	FIXED	8A	3	357,999	93,443	93,443	8.5	8.5	9/1/2003	8/1/2033	1801.4	8/1/2003	285000	284222.85	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/11/2003	305000	0	N	STD		2	N	360	360	0	0	0	0
27 SFR	FIXED	2A	0	358	87	87	8.75	8.75	6/1/2003	5/1/2033	2135.42	8/1/2003	271440	270968.08	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/11/2003	312000	0	N			2	N	360	360	0	0	0	0
32 SFR	ARM	8A	0	358,98	70,101	70,101	6.4	6.4	8/1/2003	7/1/2033	544.2	9/1/2003	87000	86918.8	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	4.75	6.4	12.4	FULL DOCS	6/20/2003	124000	0	N			1	N	360	360	2	1	6	0
53 SFR	ARM	2A	3	358,975	83	83	9.9	9.9	8/1/2003	7/1/2033	650.04	8/1/2003	74700	74632.2	REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.9	15.9	FULL DOCS	5/14/2003	90000	0	N		12	1	N	360	360	2	1	6	0
35 SFR	FIXED	8A	3	358,998	83.04	83.04	6.85	6.85	8/1/2003	7/1/2033	680.16	9/1/2003	103800	103712.36	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/25/2003	125000	0	N	STD		1	N	360	360	2	1	6	0
14 SFR	ARM	3A	3	359,996	80	80	7.5	7.5	8/1/2003	7/1/2033	936.95	9/1/2003	134000	133900.55	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.5	13.5	FULL DOCS	6/19/2003	167500	0	N		13	1	N	360	360	2	1	6	0
14 CONDO	ARM	3A	3	358,991	85,996	85,996	7.5	7.5	8/1/2003	7/1/2033	1352.29	9/1/2003	193400	193258.48	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.5	13.5	FULL DOCS	6/20/2003	225000	0	N		12	1	N	360	360	2	1	6	0
54 SFR	ARM	C	3	357,998	85	85	8.25	8.25	6/1/2003	5/1/2033	1360.17	8/1/2003	181050	180701.27	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	8.25	14.25	FULL DOCS	4/25/2003	213000	0	N		13	1	N	360	360	2	1	6	0
22 2-4 UNITS	ARM	3A	3	358,995	50	50	7.5	7.5	8/1/2003	7/1/2033	1643.16	9/1/2003	235000	234825.78	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.5	13.5	FULL DOCS	6/27/2003	470000	0	N		2	1	N	360	360	2	1	6	0
31 SFR	FIXED	8A	3	354,997	66,388	66,388	5.65	5.65	3/1/2003	2/1/2033	2885.61	8/1/2003	499900	496870.73	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/14/2003	753000	0	N	STD		2	N	360	360	0	0	0	0
10 SFR	ARM	C	0	359,974	40.5	40.5	10.25	10.25	8/1/2003	7/1/2033	725.85	8/1/2003	81000	80956.03	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	10.25	16.25	STATED	6/13/2003	200000	0	N			1	N	360	360	2	1	6	0
59 SFR	FIXED	B	1	357,831	48,649	48,649	10.2	10.2	7/1/2003	6/1/2033	803.15	8/1/2003	90000	89909.32	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/19/2003	185000	0	N		8	2	N	360	360	0	0	0	0
39 SFR	FIXED	7A	3	238,997	94	94	8.75	8.75	7/1/2003	6/1/2023	900.58	8/1/2003	118440	117969.58	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/15/2003	126000	0	N		9	2	N	240	240	0	0	0	0
30 SFR	ARM	4A	3	358,993	84,507	84,507	9.99	9.99	7/1/2003	6/1/2033	482.35	8/1/2003	50000	49934.16	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	8.99	14.99	STATED	5/16/2003	59000	0	N		12	1	N	360	360	2	1	6	0
32 SFR	ARM	B	3	358,97	74,894	74,894	10.5	10.5	8/1/2003	7/1/2033	804.98	9/1/2003	88000	87965.02	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	10.5	16.5	LIMITED	6/24/2003	117500	0	N		12	1	N	360	360	2	1	6	0
54 PUD	FIXED	2A	0	239,998	80	80	8.75	8.75	6/1/2003	7/1/2023	1307.9	8/1/2003	148000	147771.27	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/30/2003	185000	0	N			2	N	240	240	0	0	0	0
91 SFR	FIXED	7A	3	358,991	93,514	93,514	6.99	6.99	6/1/2003	7/1/2033	1149.82	9/1/2003	173000	172657.91	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/27/2003	185000	0	N	STD		2	N	360	360	0	0	0	0
48 SFR	FIXED	5A	3	356,993	90	90	7.5	7.5	6/1/2003	5/1/2033	1762.03	9/1/2003	252000	251435.39	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/16/2003	280000	0	N	STD		2	N	360	360	0	0	0	0
58 SFR	FIXED	8A	3	359,984	50.82	50.82	8.99	8.99	8/1/2003	7/1/2033	815.48	9/1/2003	53000	52956.57	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/21/2003	104000		3	2	N	360	360	0	0	0	0	0	0
58 2-4 UNITS	ARM	A	3	358,377	58,318	58,318	10.65	10.65	8/1/2003	7/1/2033	990.8	9/1/2003	107000	106934.05	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	10.65	16.65	FULL DOCS	6/24/2003	190000	0	N		2	1	N	360	360	2	1	6	0
22 SFR	FIXED	B	3	358,981	85	85	11.9	11.9	8/1/2003	7/1/2033	737.62	8/1/2003	72250	72228.86	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/20/2003	85000	0	N		5	1	N	360	360	0	0	0	0
30 SFR	ARM	4A	0	238,997	33,559	33,559	10.5	10.5	8/1/2003	7/1/2023	988.4	9/1/2003	99000	98877.85	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	10.5	16.5	FULL DOCS	6/24/2003	295000	0	N			1	N	240	240	2	1	6	0
85 SFR	ARM	2A	3	359,973	65,957	65,957	7.99	7.99	8/1/2003	7/1/2033	454.51	8/1/2003	62000	61958.31	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	STATED	8/25/2003	94000	0	N		12	1	N	360	360	2	1	6	0
50 SFR	ARM	3A	3	357,998	90	90	7.75	7.75	8/1/2003	7/1/2033	4126.54	9/1/2003	576000	574872.94	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	7.75	13.75	FULL DOCS	5/6/2003	640000	0	N		12	3	N	360	360	2	1	6	0
28 SFR	ARM	4A	3	238,997	89,198	89,198	7.25	7.25	8/1/2003	7/1/2023	789.59	9/1/2003	99900	99713.97	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.25	13.25	FULL DOCS	6/24/2003	112000	0	N		12	1	N	240	240	2	1	6	0
66 SFR	ARM	2A	3	358,994	89,583	89,583	8.5	8.5	7/1/2003	6/1/2033	1853.17	8/1/2003	215000	214736.57	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	8.5	14.5	FULL DOCS	5/15/2003	240000	0	N		12	1	N	360	360	2	1	6	0
13 SFR	ARM	8A	3	358,995	80	80	6.65	6.65	8/1/2003	7/1/2033	590.61	9/1/2003	92000	91919.22	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	4.5	6.65	12.65	FULL DOCS	6/27/2003	115000	0	N		12	1	N	360	360	2	1	6	0
90 SFR	FIXED	6A	0	358,993	88,302	88,302	7.55	7.55	7/1/2003	7/1/2033	1644.19	9/1/2003	234000	233828.06	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/13/2003	265000	0	N			1	N	360	360	0	0	0	0
54 SFR	FIXED	2A	0	358,819	66,667	66,667	7.75	7.75	7/1/2003	6/1/2033	1432.29	9/1/2003	260000	199548.52	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/27/2003	390000	0	N			1	N	360	360	0	0	0	0
50 SFR	ARM	2A	0	358,981	80	80	9.45	9.45	7/1/2003	6/1/2033	502.33	8/1/2003	60000	59940.11	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.45	15.45	FULL DOCS	5/27/2003	75000	0	N			1	N	360	360	2	1	6	0
10 SFR	FIXED	8A	3	358,998	90	90	6.5	6.5	7/1/2003	6/1/2033	1278.94	8/1/2003	202500	202132.88	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/27/2003	225000	0	N		11	1	N	360	360	0	0	0	0
78 SFR	FIXED	4A	3	358,995	90	90	7.65	7.65	8/1/2003	7/1/2033	1468.7	9/1/2003	207000	206850.93	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/20/2003	230000	0	N	STD		2	N	360	360	0	0	0	0
79 SFR	ARM	B	3	358,992	51.724	51.724	8.99	8.99	7/1/2003	6/1/2033	1205.88	8/1/2003	150000	149835.16	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	8.99	14.99	FULL DOCS	5/13/2003	290000	0	N		2	1	N	360	360	2	1	6	0
85 SFR	FIXED	7A	1	357,135	90	90	8.75	8.75	8/1/2003	7/1/2033	1084.05	8/1/2003	121500	121199.24	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/20/2003	135000	0	N		10	2	N	360	360	0	0	0	0
09 SFR	FIXED	7A	3	238,981	44,688	44,688	6.75	6.75	8/1/2003	7/1/2023	594.61	9/1/2003	78200	78039.88	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/29/2003	175000	0	N		3	1	N	240	240	0	0	0	0
77 SFR	ARM	B	3	358,961	72,674	72,674	9.99	9.99	8/1/2003	7/1/2033	1096.05	9/1/2003	125000	124944.58	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	9.99	15.99	STATED	6/23/2003	172000	0	N		12	1	N	360	360	2	1	6	0
35 SFR	FIXED	4A	3	354,044	67	67	8.55	8.55	6/1/2003	5/1/2033	838.44	8/1/2003	82650	82250.12	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/28/2003	95000	0	N		8	1	N	360	360	0	0	0	0
29 SFR	ARM	B	3	359,989	80	80	9.99	9.99	9/1/2003	7/1/2033	806.69	9/1/2003	92000	91959.21	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	9.99	15.99	FULL DOCS	6/24/2003	115000	0	N		12	1	N	360	360	2	1	6	0
51 CONDO	ARM	2A	3	358,987	90	90	9.99	9.99	8/1/2003	7/1/2033	1025.9	8/1/2003	147000	146915.35	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5	9.99	15.99	LIMITED	6/27/2003	163000	0	N		12	1	N	360	360	2	1	6	0
74 SFR	FIXED	8A	0	353,218	80	80	8.5	8.5	6/1/2003	5/1/2033	632.07	8/1/2003	100000	99283.74	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/24/2003	125000	0	N			2	N	360	360	0	0	0	0
12 SFR	ARM	3A	3	358,999	88	88	7.99	7.99	8/1/2003	7/1/2033	977.18	9/1/2003	133300	133210.36	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/13/2003	155000	0	N		12	1	N	360	360	2	1	6	0
12 SFR	FIXED	3A	3	358,986	83,333	83,333	8.75	8.75	8/1/2003	7/1/2033	590.03	8/1/2003	75000	74958.65	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/16/2003	90000	0	N	STD		2	N	360	360	0	0	0	0
00 SFR	ARM	C	3	358,987	48	48	9.65	9.65	7/1/2003	6/1/2033	511.1	8/1/2003	60000	59942.57	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	9.65	15.65	FULL DOCS	5/9/2003	125000	0	N		12	1	N	360	360	2	1	6	0
27 SFR	ARM	A	3	357,995	80	80	8.6	8.6	7/1/2003	6/1/2033	788.43	8/1/2003	88000	87947.57	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.6	14.6	FULL DOCS	5/9/2003	110000	0	N		12	1	N	360	360	2	1	6	0
40 SFR	ARM	5A	3	358,619	50	50	7.75	7.75	6/1/2003	5/1/2033	420.85	8/1/2003	80000	59821.48	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5.5	7.75	13.75	FULL DOCS	5/14/2003	120000	0	N		12	1	N	360	360	2	1	6	0
01 SFR	FIXED	7A	3	360	87,436	87,436	6.75	6.75	8/1/2003	7/1/2033	1105.88	8/1/2003	170500	170353.2	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/17/2003	195000	0	N	STD		2	N	360	360	0	0	0	0
59 PUD	ARM	2A	3	359,987	81,325	81,325	7.99	7.99	8/1/2003

1	CONDO	ARM	C	0	358.998	74.394	74.394	10.45	10.45	8/1/2003	7/1/2033	1958.68	9/1/2003	215000	214913.63	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	10.45	18.45	LIMITED	6/24/2003	289000	O	N			1	N	360	360	2	1	6	0
0	SFR	ARM	B	3	178.999	71.983	71.983	9.5	9.5	8/1/2003	7/1/2018	871.93	9/1/2003	83500	83269.11	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	9.5	9.5	15.5	FULL DOCS	6/18/2003	116000	O	N		12	1	N	180	180	2	1	6	0
1	SFR-ATTACH	ARM	2A	3	357.985	90	90	9.4	9.4	8/1/2003	7/1/2033	900.26	8/1/2003	108000	107835.94	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.4	15.4	FULL DOCS	5/8/2003	120000	O	N		12	1	N	360	360	2	1	6	0
8	SFR	ARM	2A	3	358.993	90	90	9.15	9.15	7/1/2003	6/1/2033	719.22	8/1/2003	88200	88106.26	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.15	15.15	FULL DOCS	5/9/2003	98000	O	N		12	1	N	360	360	2	1	6	0
8	SFR	ARM	B	3	358.996	85	85	8.99	8.99	7/1/2003	6/1/2033	1947.46	8/1/2003	242250	241983.8	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	8.99	14.99	FULL DOCS	5/14/2003	285000	O	N		12	1	N	360	360	2	1	6	0
0	PUD	FIXED	4A	3	358.997	80	90	7.75	7.75	8/1/2003	7/1/2033	934.92	9/1/2003	130500	130407.89	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	8/13/2003	145000	O	N	STD		2	N	360	360	0	0	0	0
7	SFR	ARM	C	3	358.998	75	75	8.99	8.99	8/1/2003	7/1/2033	1175.71	9/1/2003	148725	148169.95	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	8.99	14.99	FULL DOCS	6/20/2003	195000	O	N		12	1	N	360	360	2	1	6	0
3	SFR	ARM	C	3	359.99	74.915	74.915	9.45	9.45	8/1/2003	7/1/2033	1850.24	8/1/2003	221000	220890.14	REFI-CASH OUT	SECOND	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.45	15.45	LIMITED	6/30/2003	295000	O	N		2	1	N	360	360	2	1	6	0
9	PUD	ARM	2A	0	357.965	78.409	78.409	8.8	8.8	8/1/2003	7/1/2033	681.62	8/1/2003	86250	86100.92	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.8	14.8	STATED	4/30/2003	110000	O	N			1	N	360	360	2	1	6	0
5	PUD	FIXED	8A	0	357.992	67.992	67.992	7.25	7.25	8/1/2003	7/1/2033	1057.38	8/1/2003	155000	154635.04	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	228000	O	N			2	N	360	360	0	0	0	0
1	SFR	ARM	C	3	357.994	75	75	8.99	8.99	8/1/2003	7/1/2033	910.33	8/1/2003	101250	100978.16	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.5	8.99	14.99	FULL DOCS	5/16/2003	135000	O	N		12	1	N	240	240	2	1	6	0
0	PUD	FIXED	7A	3	358.994	90	90	6.75	6.75	8/1/2003	7/1/2033	1196.67	9/1/2003	184500	184020.74	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/30/2003	205000	O	N	STD		2	N	360	360	0	0	0	0
2	SFR	ARM	3A	3	357.996	88.235	88.235	7.5	7.5	8/1/2003	7/1/2033	419.53	9/1/2003	60000	59865.57	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	7.5	13.5	FULL DOCS	4/30/2003	68000	O	N		12	1	N	360	360	2	1	6	0
6	SFR	ARM	3A	3	358.995	62.5	62.5	8.1	8.1	8/1/2003	7/1/2033	444.45	9/1/2003	60000	59960.55	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.1	14.1	FULL DOCS	6/16/2003	96000	O	N		12	1	N	360	360	2	1	6	0
3	PUD	FIXED	4A	3	358.998	78.462	78.462	7.5	7.5	8/1/2003	7/1/2033	1763	9/1/2003	255000	254810.75	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/13/2003	325000	O	N	STD		2	N	360	360	0	0	0	0
3	SFR	FIXED	8A	0	358.995	73.77	73.77	6.85	6.85	8/1/2003	7/1/2033	589.74	9/1/2003	99000	98924.01	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/17/2003	122000	O	N			1	N	360	360	0	0	0	0
2	SFR	FIXED	5A	3	358.18	90	90	7.5	7.5	8/1/2003	7/1/2033	1227.13	9/1/2003	175500	175263.55	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/17/2003	195000	O	N		3	1	N	360	360	0	0	0	0
7	SFR	FIXED	A	3	238.401	85	85	9.9	9.9	8/1/2003	7/1/2023	928.7	8/1/2003	96900	96693.33	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/27/2003	114000	O	N		4	2	N	240	240	0	0	0	0
4	SFR	ARM	2A	3	237.998	84.472	84.472	8.75	8.75	7/1/2003	6/1/2023	1201.85	9/1/2003	136000	135576.1	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.75	14.75	FULL DOCS	5/9/2003	161000	O	N		12	1	N	240	240	2	1	6	0
7	SFR	FIXED	4A	3	358.991	62	62	8.25	8.25	7/1/2003	6/1/2033	1164.47	8/1/2003	155000	154801.64	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	5/13/2003	250000	O	N	STD		2	N	360	360	0	0	0	0
9	SFR	FIXED	7A	0	237.999	72.727	72.727	6.99	6.99	8/1/2003	7/1/2023	929.64	8/1/2003	120000	119304.05	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/25/2003	165000	O	N			1	N	240	240	0	0	0	0
1	SFR	FIXED	7A	3	348.209	74.615	74.615	7.7	7.7	6/1/2003	5/1/2033	691.58	8/1/2003	97000	96682.17	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/25/2003	130000	O	N	STD		2	N	360	360	0	0	0	0
9	SFR	FIXED	5A	0	358.997	82.222	82.222	7.5	7.5	8/1/2003	7/1/2033	1293.55	9/1/2003	185000	184862.7	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/20/2003	225000	O	N			2	N	360	360	0	0	0	0
3	SFR	ARM	2A	3	358.987	78.333	78.333	9.5	9.5	8/1/2003	7/1/2033	988.01	9/1/2003	117500	117442.2	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.5	15.5	STATED	6/20/2003	150000	O	N		12	1	N	360	360	2	1	6	0
8	SFR	ARM	3A	3	357.992	79.805	79.805	7.75	7.75	8/1/2003	7/1/2033	1755.22	8/1/2003	245000	244477.85	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	7.75	13.75	FULL DOCS	4/28/2003	307000	O	N		13	1	N	360	360	2	1	6	0
5	SFR	FIXED	8A	1	237.999	85.92	85.92	6.65	6.65	8/1/2003	7/1/2023	810.28	8/1/2003	107400	106751.16	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/28/2003	125000	O	N		10	2	N	240	240	0	0	0	0
0	SFR	FIXED	8A	0	357.994	87.349	87.349	7.65	7.65	8/1/2003	7/1/2033	1024.8	8/1/2003	145000	144684.73	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/29/2003	166000	O	N			1	N	360	360	0	0	0	0
5	PUD	ARM	2A	3	359.995	90	90	8.1	8.1	8/1/2003	7/1/2033	1036.68	8/1/2003	139950	139857.98	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.1	14.1	FULL DOCS	6/18/2003	155500	O	N		12	1	N	360	360	2	1	6	0
7	CONDO	FIXED	5A	3	359.994	89.474	89.474	7.5	7.5	8/1/2003	7/1/2033	1165.87	8/1/2003	170000	169873.63	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/16/2003	190000	O	N	STD		1	N	360	360	0	0	0	0
0	PUD	ARM	C	3	358.958	75	75	9.1	9.1	8/1/2003	7/1/2033	923.49	9/1/2003	114000	113939.01	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.1	15.1	FULL DOCS	6/13/2003	152000	O	N		12	1	N	360	360	2	1	6	0
2	SFR	ARM	B	3	359.992	74	74	9.2	9.2	8/1/2003	7/1/2033	1060.68	8/1/2003	129500	129432.15	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.2	15.2	FULL DOCS	6/17/2003	175000	O	N		12	1	N	360	360	2	1	6	0
2	SFR	ARM	5A	0	358.969	61.224	61.224	8.65	8.65	8/1/2003	7/1/2033	467.75	9/1/2003	60000	59964.75	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	8.65	14.65	STATED	6/17/2003	98000	O	N			1	N	360	360	2	1	6	0
8	SFR	ARM	2A	3	358.997	77.778	77.778	7.99	7.99	8/1/2003	7/1/2033	1468.13	9/1/2003	203000	202863.51	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/27/2003	261000	O	N		12	1	N	360	360	2	1	6	0
7	SFR	ARM	2A	0	358.973	80	80	9.5	9.5	8/1/2003	7/1/2033	524.7	9/1/2003	62400	62369.3	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.5	15.5	FULL DOCS	6/23/2003	78000	O	N			1	N	360	360	2	1	6	0
3	SFR	ARM	B	3	358.992	89.421	89.421	7.99	7.99	8/1/2003	7/1/2033	1231.56	9/1/2003	168300	167887.04	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	7.99	13.99	FULL DOCS	6/23/2003	242000	O	N		13	1	N	360	360	2	1	6	0
9	SFR	FIXED	6A	3	359.992	84.706	84.706	7.25	7.25	9/1/2003	8/1/2033	982.34	9/1/2003	144000	144000	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/9/2003	170000	O	N	STD		2	N	360	360	0	0	0	0
5	SFR	FIXED	4A	3	357.987	60.714	60.714	7.65	7.65	8/1/2003	7/1/2033	614.84	9/1/2003	85000	84822.6	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/15/2003	140000	O	N	STD		2	N	360	360	0	0	0	0
9	SFR	FIXED	6A	1	357.995	79.31	79.31	7.4	7.4	9/1/2003	8/1/2033	796.24	8/1/2003	115000	114737.17	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/14/2003	145000	O	N		10	2	N	360	360	0	0	0	0
2	SFR	ARM	2A	3	357.992	74.074	74.074	9.3	9.3	7/1/2003	6/1/2033	495.79	9/1/2003	60000	59929.73	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.3	15.3	FULL DOCS	5/14/2003	81000	O	N		12	1	N	360	360	2	1	6	0
8	SFR	FIXED	6A	1	357.996	90	90	7.99	7.99	7/1/2003	6/1/2033	917.07	9/1/2003	125100	124931.22	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/12/2003	139000	O	N		6	2	N	360	360	0	0	0	0
8	SFR	FIXED	8A	3	359.994	86.517	86.517	6.5	6.5	8/1/2003	7/1/2033	973.39	8/1/2003	154000	153860.78	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/24/2003	178000	O	N	STD		2	N	360	360	0	0	0	0
7	SFR	ARM	B	3	359.959	75	75	9.3	9.3	8/1/2003	7/1/2033	2082.28	8/1/2003	252000	251870.72	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	9.3	15.3	FULL DOCS	6/20/2003	336000	O	N	STD		2	N	360	360	2	1	6	0
0	SFR	FIXED	8A	3	178.713	87.313	87.313	7.75	7.75	7/1/2003	6/1/2018	1101.3	8/1/2003	117000	116207.08	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/28/2003	134000	O	N	STD		2	N	180	180	0	0	0	0
1	SFR	ARM	7A	3	355.388	78.522	78.522	6.25	6.25	8/1/2003	7/1/2033	837.38	8/1/2003	136000	135267.83	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5	8.25	12.25	FULL DOCS	6/24/2003	173200	O	N		12	1	N	360	360	2	1	6	0
5	SFR	ARM	C	3	359.994	71.429	77.937	9.25	9.25	8/1/2003	7/1/2033	740.41	8/1/2003	90000	89953.34	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.25	15.25	STATED	6/30/2003	126000	O	N		12	1	N	360	360	2	1	6	0
5	SFR	FIXED	8A	1	358.996	90	90	5.75	5.75	8/1/2003	7/1/2033	1759.48	9/1/2003	301500	301185.21	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	335000	O	N		6	1	N	360	360	0	0	0	0
1	SFR	ARM	2A	3	359.995	85	85	7.99	7.99	8/1/2003	7/1/2033	1308.53	9/1/2003	178500	178379.88	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/18/2003	210000	O	N		13	1	N	360	360	2	1	6	0
2	SFR	FIXED	8A	3	359.994	78.75	78.75	6.5	6.5	8/1/2003	7/1/2033	970.23	9/1/2003	153500	153361.23	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/25/2003	200000	O	N	STD		2	N	360	360	0	0	0	0
2	SFR	FIXED	5A	1	358.91	79.412	79.412	9.9	9.9	7/1/2003	6/1/2033	587.38	8/1/2003	67500	67436.1	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/15/2003	85000	O	N		6	2	N	360	360	0	0	0	0
0	SFR	FIXED	7A	0	358.995	90	90	8.75	8.75	7/1/2003	6/1/2033	1438.92	8/1/2003	221850	221486.62	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/16/2003	248500	O	N			2	N	360	360	0	0	0	0
8	SFR	FIXED	8A	3	358.992	88.346	88.346	8.75	8.75	7/1/2003	6/1/2033	1890.45	8/1/2003	240300	240022.47	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/12/2003	272000	O	N	STD		2	N	360	360	0	0	0	0
1	SFR	ARM	5A	3	357.977	39.574	39.574	9.2	9.2	6/1/2003	5/1/2033	761.73	8/1/2003	83000	82852.68	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/28/2003	235000	O	N		10	1	N	360	360	0	0	0	0
4	SFR	ARM	B	3	359.991	68.433	68.433	8.75	8.75	8/1/2003	7/1/2033	1803.52	8/1/2003	229250	229118.09	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	8.75	14.75	FULL DOCS	6/24/2003	335000	O	N		2	1	N	360	360	2	1	6	0
6	SFR	FIXED	C	3	359.976	75	75	11.55	11.55	8/1/2003	7/1/2033	1118.38	8/1/2003	112500	112484.43	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/23/2003	150000	O	N	STD		2	N	360	360	0	0	0	0
9	SFR	FIXED	5A	0	358.999	80	80	7.5	7.5	8/1/2003	7/1/2033	962.12	9/1/2003	137600	137497.88	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/20/2003	172000	O	N			2	N	360	360	0	0	0	0
2	SFR	FIXED	7A	3	358.991	89.552	89.552	7.75	7.75	7/1/2003	6/1/2033	429.85	8/1/2003	60000	59915.03	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/12/2003	67000	O	N		8	1	N	360	360	0	0	0	0
5	SFR	FIXED	5A	3	358.99	88.854	88.854	7.95	7.95	7/1/2003	6/1/2033	1018.75	8/1/2003	130500	130310.25	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/13/2003	157000	O	N		13	1	N	360	360	0	0	0	0
8	SFR	ARM	4A	3	359.994	78.909	78.909	7.25	7.25	9/1/2003	8/1/2033	1480.33	9/1/2003	217000	217000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	5.75	7.25	13.25	STATED	7/22/2003	275000	O	N			2	N	360	360	2	1	6	0
5	SFR	FIXED	8A	1	238.996	84.615	84.615	6.65	6.65	8/1/2003	7/1/2023	828.88	9/1/2003	110000	109779.7	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/25/2003	130000	O	N		10	1	N	240	240	0	0	0	0
9	SFR	FIXED	6A	3	177.998	90	90	7.4	7.4	7/1/2003	6/1/2018	748.29	9/1/2003	81000	80504.9	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/13/2003	90000	O	N			2	N	180	180	0	0	0	0
8	SFR	ARM	5A	0	358.99	85.577	85.577	6.99	6.99	8/1/2003	7/1/2033	887.29	9/1/2003	133500	133390.35	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	6.99	12.99	FULL DOCS	6/24/2003	156000	O	N			2	N	360	360	2	1	6	0
4	SFR	ARM	5A	3	358.999	82.474	82.474	6.99	6.99	7/1/2003	6/1/2033	505.12	8/1/2003	76000	75874.88	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	6.99	12.99	FULL DOCS	5/15/2003	92150	O	N		12	1	N	360	360	2	1	6	0
0	SFR	ARM	3A	0	359.992	80.435	80.435	8.25	8.25	8/1/2003	7/1/2033	1389.85	8/1/2003	185000	184882.03	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.25	14.25	FULL DOCS	6/16/2003	230000	O	N			2	N	360	360	2	1	6	0
2	SFR	FIXED	7A	1	239	60.87	60.87	6.75	6.75	8/1/2003	7/1/2023	1064.51	9/1/2003	140000	139722.99	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/13/2003	230000	O	N		6	1	N	240	240	0	0	0	0
0	SFR	ARM	3A	3	359.996	85	85	7.5	7.5	8/1/2003	7/1/2033	1194.61	8/1/2003	170850	170723.2	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.5	13.5	FULL DOCS	6/18/2003	201000	O	N		12	1	N	360	360	2	1	6	0
3	SFR	ARM	6A	3	358.993	90	90	7.25	7.25	8/1/2003	7/1/2033	1780.48	9/1/2003	261000	260796.39	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.25	7.25	13.25	STATED	6/23/2003	290000	O	N		12	1	N	360	360	2	1	6	0
4	SFR	FIXED	8A	3	357.994	93.59	93.59	6.5	6.5	8/1/2003	7/1/2033	1153.53	8/1/2003	182500	182002.53	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/28/2003	195000	O	N	STD		2	N	360	360	0	0	0	0
4	SFR	ARM	C	0	357.999	57.692	57.692	11.2	11.2	8/1/2003	7/1/2033	725.9	8/1/2003	75000	74922.48	REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.75	11.2	17.2	LIMITED	4/30/2003	130000	O	N			1	N	360	360	2	1	6	0
2	SFR	FIXED	4A	1	357.842	54.714	54.714	7.55	7.55	7/1/2003	6/1/2033	1141.8	9/1/2003	162500	162242.54	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/16/2003	297000	O	N		6	2	N	360	360	0	0	0	0
9	SFR	FIXED	8A	3	357.508	77.419	77.419	6.65	6.65	7/1/2003	6/1/2033	770.36	9/1/2003	120000	119736.7	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/16/2003	155000	O	N		9	1	N	360	360	0	0	0	0
4	CONDO	FIXED	8A	3	358.998	86.926	86.926	6.99	6.99	8/1/2003	7/1/2033	830.78	9/1/2003	125000	124897.34	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/19/2003	143800	O	N		13	2	N	360	360	0	0	0	0
3	SFR	ARM	2A	3	178.998	74.074	74.074	9.1	9.1	8/1/2003	7/1/2018	612.14	9/1/2003	60000	59842.86	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.1	15.1	FULL DOCS	6/16/2003	81000	O	N		12	1	N	180	180	2	1	6	0
9	SFR	ARM	D	3	359.988	75.769	75.769	9.8	9.8	8/1/2003	7/1/2033	621.24	8/1/2003	72900	71968.78	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.8	15.8	FULL DOCS	6/20/2003	96200	O	N		12	1	N	360	360	2	1	6	0
1	SFR	ARM	2A	3	358.979	90	90	8.35	8.35	7/1/2003	6/1/2033	989.6	8/1/2003	130500	130335.64	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.25	8.35	14.

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9 SFR	FIXED	8A	0	239.994	87.5	87.5	7.15	7.15	8/1/2003	7/1/2023	768.65	8/1/2003	98000	97815.27	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/19/2003	112000		0	N			2	N	240	240	0	0	0	0
2 SFR	ARM	C	0	359.989	58.333	58.333	10.99	10.99	8/1/2003	7/1/2033	636.1	8/1/2003	70000	69974.98	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	8.75	10.99	16.99	STATED	6/20/2003	120000		0	N			1	N	360	360	2	1	6	0
0 MANUFACTURED	ARM	5A	3	358.982	80	80	7.75	7.75	8/1/2003	7/1/2033	544.46	8/1/2003	78000	75946.35	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	7.75	13.75	FULL DOCS	6/17/2003	95000		0	N		12	1	N	360	360	2	1	6	0
9 MANUFACTURED	FIXED	5A	3	357.989	76.087	76.087	7.65	7.65	6/1/2003	5/1/2033	620.83	6/1/2003	87500	87309.74	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/25/2003	115000		0	N	STD		2	N	360	360	0	0	0	0
7 PUD	FIXED	8A	3	358.982	80	80	6.99	6.99	6/1/2003	5/1/2033	499.81	6/1/2003	75200	75013.61	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/25/2003	94000		0	N			2	N	360	360	0	0	0	0
4 SFR	FIXED	5A	3	357.983	80	80	7.85	7.85	6/1/2003	5/1/2033	711.77	6/1/2003	98400	98194.45	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/24/2003	123000		0	N	STD		2	N	360	360	0	0	0	0
2 PUD	FIXED	5A	3	357	68.182	68.182	8.25	8.25	6/1/2003	5/1/2033	450.76	6/1/2003	60000	59884.43	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/24/2003	88000		0	N	STD		2	N	360	360	0	0	0	0
2 SFR	ARM	3A	3	357.984	83.208	83.208	7.65	7.65	7/1/2003	6/1/2033	475.38	6/1/2003	67000	66903.19	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.65	13.65	FULL DOCS	5/12/2003	105000		0	N		12	1	N	360	360	2	1	6	0
9 SFR	ARM	2A	3	359.982	80	80	8.75	8.75	8/1/2003	7/1/2033	566.43	8/1/2003	72000	71956.57	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.75	14.75	STATED	6/19/2003	90000		0	N		12	1	N	360	360	2	1	6	0
0 SFR	FIXED	4A	3	358.998	80	80	7.5	7.5	6/1/2003	5/1/2033	1731.21	6/1/2003	253600	253301.83	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/21/2003	317000		0	N			2	N	360	360	0	0	0	0
6 SFR	ARM	A	3	358.818	85	85	9.99	9.99	7/1/2003	6/1/2033	529.17	6/1/2003	60350	60264.25	REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	6/1/2005	7/1/2005	8.25	9.99	15.99	FULL DOCS	5/30/2003	71000		0	N		12	1	N	360	360	2	1	6	0
2 SFR	ARM	2A	0	357.987	79.111	79.111	9.5	9.5	6/1/2003	5/1/2033	1498.73	6/1/2003	178000	177735.22	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	9.5	15.5	STATED	4/18/2003	225000		0	N			1	N	360	360	2	1	6	0
5 SFR	ARM	2A	3	358.994	77.273	77.273	8.99	8.99	8/1/2003	7/1/2033	683.32	8/1/2003	85000	84953.47	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.99	14.99	STATED	6/26/2003	110000		0	N		12	1	N	360	360	2	1	6	0
1 SFR	ARM	2A	1	357.995	90	90	7.65	7.65	8/1/2003	5/1/2033	1152.81	8/1/2003	182450	182096.78	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	7.65	13.65	FULL DOCS	4/28/2003	180500		0	N		12	1	N	360	360	2	1	6	0
9 SFR	ARM	2A	0	359.996	71.286	71.286	7.5	7.5	8/1/2003	7/1/2033	3484.09	8/1/2003	490000	489629.69	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.5	13.5	STATED	6/30/2003	700000		0	N			3	N	360	360	2	1	6	0
8 PUD	ARM	4A	0	359.998	80	80	7.75	7.75	8/1/2003	7/1/2033	527.28	8/1/2003	73600	73548.05	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.75	13.75	STATED	6/30/2003	92000		0	N			1	N	360	360	2	1	6	0
9 SFR	FIXED	2A	3	347.839	90	90	9.99	9.99	7/1/2003	6/1/2033	576.08	6/1/2003	65700	65296.85	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/14/2003	73000		0	N	STD		2	N	360	360	0	0	0	0
1 SFR	ARM	7A	3	359.999	87.129	87.129	6.7	6.7	8/1/2003	7/1/2033	1135.69	8/1/2003	176000	175848.98	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5	6.7	12.7	FULL DOCS	6/18/2003	202000		0	N		12	1	N	360	360	2	1	6	0
1 SFR	FIXED	8A	3	358.991	48.122	48.122	6.5	6.5	8/1/2003	7/1/2033	518.3	9/1/2003	82000	81925.67	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/16/2003	170400		0	N	STD		2	N	360	360	0	0	0	0
9 SFR	FIXED	8A	1	179.999	90	90	6.5	6.5	8/1/2003	7/1/2018	1372	8/1/2003	157500	156981.13	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/24/2003	175000		0	N			1	N	180	180	0	0	0	0
4 SFR	ARM	2A	3	359.998	83.913	83.913	8.99	8.99	8/1/2003	7/1/2033	1282.74	8/1/2003	193000	192900	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.99	14.99	FULL DOCS	7/7/2003	230000		0	N		12	1	N	360	360	2	1	6	0
6 SFR	ARM	2A	3	358.976	79.545	79.545	9.25	9.25	8/1/2003	7/1/2033	575.88	9/1/2003	70000	69963.7	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.25	15.25	FULL DOCS	6/23/2003	88000		0	N		12	1	N	360	360	2	1	6	0
2 SFR	ARM	B	3	359.991	80	80	8.75	8.75	8/1/2003	7/1/2033	1523.06	8/1/2003	193600	193488.61	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	8.75	14.75	FULL DOCS	6/25/2003	242000		0	N		12	1	N	360	360	2	1	6	0
0 SFR	ARM	7A	0	359.987	69.015	69.015	6.7	6.7	8/1/2003	7/1/2033	758.21	8/1/2003	117500	117397.83	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5	6.7	12.7	FULL DOCS	8/26/2003	132000		0	N			1	N	360	360	2	1	6	0
1 PUD	FIXED	6A	0	357.991	52.174	52.174	7.75	7.75	8/1/2003	5/1/2033	429.65	8/1/2003	60000	59872.13	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/25/2003	115000		0	N			2	N	360	360	0	0	0	0
0 SFR	ARM	A	3	359.997	90	90	9.7	9.7	8/1/2003	7/1/2033	1231.9	8/1/2003	144000	143932.1	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	9.7	15.7	FULL DOCS	6/18/2003	160000		0	N		12	1	N	360	360	2	1	6	0
7 SFR	ARM	2A	3	358.988	85	85	9.25	9.25	7/1/2003	6/1/2033	978.99	6/1/2003	119000	118876.13	REFI-NO CASHOUT	NON-OWNER	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.25	15.25	FULL DOCS	5/15/2003	140000		0	N		12	1	N	360	360	2	1	6	0
2 SFR	ARM	B	3	360	75	75	9.5	9.5	9/1/2003	8/1/2033	1860.39	9/1/2003	221250	221250	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.5	9.5	15.5	STATED	7/31/2003	295000		0	N		12	1	N	360	360	2	1	6	0
4 PUD	ARM	2A	0	357.99	80	80	8.65	8.65	7/1/2003	6/1/2033	530.11	9/1/2003	68000	67918.83	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.65	14.65	FULL DOCS	5/19/2003	85000		0	N			1	N	360	360	2	1	6	0
8 PUD	ARM	A	0	179.988	80	80	9.5	9.5	7/1/2003	6/1/2018	1044.23	8/1/2003	100000	99492.88	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	9.5	15.5	STATED	5/14/2003	125000		0	N			1	N	180	180	2	1	6	0
7 SFR	FIXED	4A	3	357.994	90	90	7.5	7.5	7/1/2003	6/1/2033	723.69	9/1/2003	103500	103345.89	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/15/2003	115000		0	N		9	2	N	360	360	0	0	0	0
6 SFR	ARM	B	3	356.96	73.034	73.034	10.5	10.5	8/1/2003	5/1/2033	594.59	9/1/2003	65000	64921.8	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.5	10.5	16.5	FULL DOCS	4/22/2003	89000		0	N		12	1	N	360	360	2	1	6	0
2 SFR	ARM	3A	3	357.994	82.734	82.734	7.5	7.5	8/1/2003	5/1/2033	804.1	8/1/2003	115000	114742.35	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	7.5	13.5	FULL DOCS	4/23/2003	139000		0	N		12	1	N	360	360	2	1	6	0
1 SFR	ARM	B	3	358.998	74.211	74.211	8.75	8.75	8/1/2003	7/1/2033	1109.25	9/1/2003	141000	140918.88	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	8.75	14.75	FULL DOCS	6/30/2003	190000		0	N		12	1	N	360	360	2	1	6	0
0 SFR	ARM	C	3	358.998	75	75	8.99	8.99	8/1/2003	7/1/2033	1507.32	9/1/2003	187500	187397.37	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	8.99	14.99	FULL DOCS	6/18/2003	250000		0	N		12	1	N	360	360	2	1	6	0
5 SFR	FIXED	8A	0	358.993	58.14	58.14	6.5	6.5	8/1/2003	7/1/2033	1580.18	9/1/2003	250000	249773.98	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/13/2003	430000		0	N			1	N	360	360	0	0	0	0
9 SFR	ARM	C	0	359.959	75	75	11.4	11.4	9/1/2003	8/1/2033	648.57	9/1/2003	66000	66000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.75	11.4	17.4	FULL DOCS	7/7/2003	88000		0	N			1	N	360	360	2	1	6	0
8 PUD	ARM	5A	0	357.922	80	80	7.65	7.65	8/1/2003	7/1/2033	766.28	9/1/2003	108000	107838.5	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	7.65	13.65	FULL DOCS	6/16/2003	135000		0	N			1	N	360	360	2	1	6	0
6 SFR	ARM	2A	3	359.987	90	90	7.99	7.99	9/1/2003	7/1/2033	593.78	8/1/2003	81000	80945.54	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/19/2003	90000		0	N		12	1	N	360	360	2	1	6	0
6 SFR	FIXED	4A	3	358.998	80.711	80.711	7.7	7.7	7/1/2003	6/1/2033	1133.61	8/1/2003	159000	158772.59	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/23/2003	197000		0	N		3	2	N	360	360	0	0	0	0
2 SFR	ARM	A	3	358.999	90	90	8.5	8.5	8/1/2003	7/1/2033	2145.27	8/1/2003	297000	296830.94	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	8.5	14.5	FULL DOCS	6/20/2003	330000		0	N		12	1	N	360	360	2	1	6	0
4 SFR	FIXED	2A	1	238.996	82.424	82.424	9.55	9.55	7/1/2003	6/1/2023	1272.15	8/1/2003	136000	135818.85	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/13/2003	165000		0	N		6	2	N	240	240	0	0	0	0
9 SFR	ARM	2A	3	358.967	85	85	9.8	9.8	8/1/2003	5/1/2033	564.73	9/1/2003	65450	65354.59	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	9.8	15.8	FULL DOCS	5/12/2003	77000		0	N		12	1	N	360	360	2	1	6	0
9 SFR	ARM	5A	3	359.992	87.343	87.343	7.1	7.1	9/1/2003	8/1/2033	1085.91	9/1/2003	161585	161585	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	4.25	7.1	13.1	STATED	7/7/2003	185000		0	N		12	1	N	360	360	2	1	6	0
1 SFR	ARM	2A	3	357.997	82.303	82.303	6.99	6.99	6/1/2003	5/1/2033	2355.44	8/1/2003	293000	292515.25	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	6.99	14.99	STATED	4/14/2003	356000		0	N		12	1	N	360	360	2	1	6	0
8 SFR	FIXED	8A	3	358.989	53.191	53.191	7.2	7.2	8/1/2003	7/1/2033	627.68	8/1/2003	92500	92351.91	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/13/2003	174000		0	N			1	N	360	360	0	0	0	0
7 SFR	FIXED	8A	3	359.993	95	95	7.75	7.75	9/1/2003	8/1/2033	1395.22	9/1/2003	194750	194750	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/30/2003	265000		0	N	STD		2	N	360	360	0	0	0	0
2 SFR	ARM	C	3	358.984	75	75	9.15	9.15	7/1/2003	6/1/2033	1182.01	8/1/2003	142500	142348.53	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.15	15.15	FULL DOCS	5/15/2003	190000		0	N		12	1	N	360	360	2	1	6	0
9 SFR	FIXED	4A	3	357.994	90	90	7.99	7.99	8/1/2003	5/1/2033	1339.32	8/1/2003	182700	182329.02	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/10/2003	203000		0	N		3	2	N	360	360	0	0	0	0
7 SFR	FIXED	8A	3	358.768	47.148	47.148	6.65	6.65	8/1/2003	7/1/2033	754.44	8/1/2003	100000	99754.48	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/13/2003	212100		0	N	STD		2	N	240	240	0	0	0	0
5 MANUFACTURED	ARM	5A	3	357.998	75	75	9.99	9.99	8/1/2003	7/1/2033	526.1	8/1/2003	60000	59915.87	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.99	15.99	FULL DOCS	6/17/2003	80000		0	N		12	1	N	360	360	2	1	6	0
8 SFR	ARM	8A	3	358.999	44.85	44.85	5.99	5.99	8/1/2003	7/1/2033	982.21	9/1/2003	164000	163836.42	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	4.75	5.99	11.99	STATED	6/17/2003	365667		0	N		12	1	N	360	360	2	1	6	0
3 SFR-ATTACH	ARM	4A	3	358.991	86.462	86.462	7.85	7.85	8/1/2003	7/1/2033	831.84	8/1/2003	115000	114920.45	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.85	13.85	FULL DOCS	6/16/2003	133000		0	N		12	1	N	360	360	2	1	6	0
7 SFR	ARM	4A	0	359.998	85	85	8.2	8.2	8/1/2003	7/1/2033	1588.98	8/1/2003	212500	212363.1	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	8.2	14.2	FULL DOCS	6/19/2003	250000		0	N			1	N	360	360	2	1	6	0
2 SFR	FIXED	5A	0	359.997	90	90	7.85	7.85	8/1/2003	7/1/2033	2428.24	8/1/2003	335700	335467.8	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	6/17/2003	373000		0	N			3	N	360	360	0	0	0	0
4 SFR	FIXED	8A	3	358.995	61.42	61.42	6.55	6.55	8/1/2003	7/1/2033	1016.58	8/1/2003	150000	149856.74	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/25/2003	260500		0	N		13	2	N	360	360	0	0	0	0
7 2-4 UNITS	FIXED	7A	1	357.999	60.571	60.571	7.6	7.6	6/1/2003	5/1/2033	1496.68	8/1/2003	212000	211534.43	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED	5/13/2003	350000		0	N		6	2	N	360	360	0	0	0	0
5 SFR	FIXED	8A	3	357.985	87.056	87.056	6.65	6.65	7/1/2003	6/1/2033	693.01	9/1/2003	107950	107759.9	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/23/2003	124000		0	N		11	2	N	360	360	0	0	0	0
3 SFR	FIXED	4A	3	357.998	88.295	88.295	7.65	7.65	6/1/2003	5/1/2033	826.84	8/1/2003	116550	116298.59	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/29/2003	132000		0	N	STD		1	N	360	360	0	0	0	0
8 SFR	ARM	C	3	356.315	85	85	8.8	8.8	6/1/2003	5/1/2033	812.8	8/1/2003	102550	102572.27	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	8.8	14.8	FULL DOCS	4/18/2003	121000		0	N		12	1	N	360	360	2	1	6	0
4 SFR	FIXED	4A	3	358.996	90	90	7.5	7.5	7/1/2003	6/1/2033	1573.24	8/1/2003	225000	224664.48	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/14/2003	250000		0	N	STD		2	N	360	360	0	0	0	0
0 SFR	ARM	C	3	359.983	75	75	9.4	9.4	8/1/2003	7/1/2033	1000.29	8/1/2003	120000	119939.71	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.4	15.4	FULL DOCS	6/20/2003	160000		0	N		12	1	N	360	360	2	1	6	0
4 SFR	ARM	B	3	238.995	83.679	83.679	9.99	9.99	8/1/2003	7/1/2023	1537.45	9/1/2003	161500	161287.04	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	8.5	9.99	15.99	FULL DOCS	6/17/2003	193000		0	N		12	1	N	240	240	2	1	6	0
1 SFR	FIXED	7A	3	357.996	84.419	84.419	6.75	6.75	6/1/2003	5/1/2033	1177.21	8/1/2003	181500	181028.54	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/22/2003	215000		0	N		13	2	N	360	360	0	0	0	0
9 SFR	ARM	2A	0	358.992	81.833	81.833	7.99	7.99	8/1/2003	7/1/2033	1799.69	9/1/2003	245500	245334.93	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/30/2003	300000		0	N			1	N	360	360	2	1	6	0
2 SFR	ARM	B	3	359.985	82.875	82.875	10.15	10.15	8/1/2003	7/1/2033	1427.99	8/1/2003	165750	165678.65	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	10.15	16.15	FULL DOCS	6/30/2003	200000		0	N		12	1	N	360	360	2	1	6	0
2 SFR	FIXED	8A	3	173.88	69.714	69.714	5.75	5.75	3/1/2003	2/1/2018	1013.11	8/1/2003	122000	118904.85	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/21/2003	175000		0	N	STD		2	N	180	180	0	0	0	0
0 SFR	ARM	2A	3	358.988	80.056	80.056	7.99	7.99	8/1/2003	7/1/2033	1044.63	9/1/2003	142500	142404.18	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/20/2003	178000		0	N		12	1	N	360	360	2	1	6	0
2 SFR	ARM	C	0	358.991	70	70	12.99	12.99	7/1/2003	6/1/2033	1315.45	8/1/2003	119000	118945.16	REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	12.99	18.99	LIMITED	5/13/2003	170000		0	N			1	N	360	360	2	1	6	0
0 SFR	FIXED	7A	3	358.998	77.17	77.17	6.5	6.5	7/1/2003	6/1/2033	1292.58	8/1/2003	204500	204129.16	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/14/2003	265000		0	N	STD		2	N	360	360	0	0	0	0
9 SFR	FIXED	8A	3	177.835	90	90	7.99	7.99	7/1/2003	6/1/2018	1143.23	9/1/2003	119700	118948.99	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/14/2003	133000		0	N	STD		2	N	180	180	0	0	0	0
7 SFR	FIXED	B	3	357.954	75	75	10.99	10.99	6/1/2003	5/1/2033	570.95	8/1/2003	60000	59935.06	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/8/2003	80000		0	N	STD		2	N	360	360	0	0	0	0
6 SFR	FIXED	2A	0	359.994	80.952	80.952	11.95	11.95	9/1/2003	8/1/2033	4355.28	8/1/2003	425000	425000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/31/2003	525000	

58 SFR	FIXED	5A	3	358.992	90	90	9.25	9.25	7/1/2003	6/1/2033	540.5	8/1/2003	65700	65631.61	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/19/2003	73000		0	N		4	2	N	360	360	0	0	0	0
72 SFR	ARM	2A	3	358.991	85	85	8.8	8.8	8/1/2003	7/1/2033	738.91	9/1/2003	93500	93448.76	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.8	14.8	FULL DOCS	6/25/2003	110000		0	N		12	1	N	360	360	2	1	6	0
30 SFR	FIXED	6A	0	359.997	85	85	7.99	7.99	8/1/2003	7/1/2033	1090.44	8/1/2003	148750	148649.99	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/16/2003	175000		0	N			2	N	360	360	0	0	0	0
16 CONDO	ARM	C	3	358.979	75	75	9.3	9.3	7/1/2003	6/1/2033	689.31	8/1/2003	81000	80916.4	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	9.3	15.3	FULL DOCS	5/23/2003	108000		0	N		12	1	N	360	360	2	1	6	0
59 SFR	FIXED	5A	3	239.068	60.744	68.306	7.5	7.5	6/1/2003	5/1/2023	1184.23	9/1/2003	147000	145650.88	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/18/2003	242000		0	N		2	2	N	240	240	0	0	0	0
70 SFR	ARM	2A	3	358.087	59.481	59.481	8.65	8.65	6/1/2003	5/1/2033	628	8/1/2003	80300	80114.25	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5.5	8.65	14.65	STATED	4/18/2003	135000		0	N		12	1	N	360	360	2	1	6	0
37 SFR	FIXED	8A	3	237.995	54.348	54.348	6.85	6.85	6/1/2003	5/1/2023	957.91	8/1/2003	125000	124262.7	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/21/2003	230000		0	N		2	2	N	240	240	0	0	0	0
75 SFR	FIXED	6A	3	358.992	89.811	89.811	7.5	7.5	6/1/2003	5/1/2033	1664.14	9/1/2003	238000	237468.77	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/21/2003	265000		0	N		13	1	N	360	360	0	0	0	0
54 SFR	FIXED	5A	3	358.997	90	90	7.5	7.5	7/1/2003	6/1/2033	1239.71	9/1/2003	177300	177038.01	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/8/2003	197000		0	N		13	1	N	360	360	0	0	0	0
94 SFR	ARM	2A	0	356.986	74.59	74.59	8.3	8.3	6/1/2003	5/1/2033	686.98	9/1/2003	91000	90826.44	REFI-CASH OUT	OWNER OCC																						
83 SFR	ARM	A	0	236.996	80	80	10.75	10.75	6/1/2003	5/1/2023	609.14	9/1/2003	60000	59783.15	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	10.75	18.75	STATED	4/25/2003	75000		0	N			1	N	240	240	2	1	6	0
87 SFR	ARM	2A	3	360	87.41	87.41	10.75	10.75	8/1/2003	7/1/2033	1134.18	8/1/2003	121500	121454.26	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	10.75	18.75	FULL DOCS	6/27/2003	139000		0	N		12	1	N	360	360	2	1	6	0
38 SFR	FIXED	4A	3	358.997	84.571	84.571	7.5	7.5	7/1/2003	6/1/2033	1034.84	8/1/2003	146000	147779.63	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/29/2003	175000		0	N	STD		1	N	360	360	0	0	0	0
70 CONDO	FIXED	6A	3	180	90	90	7.25	7.25	8/1/2003	7/1/2018	1068.05	8/1/2003	117000	116638.83	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/27/2003	130000		0	N	STD		2	N	180	180	0	0	0	0
77 PUD	ARM	A	3	360	79.329	79.329	8.75	8.75	8/1/2003	7/1/2033	929.85	8/1/2003	118200	118132	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.75	14.75	FULL DOCS	6/27/2003	149000		0	N		13	1	N	360	360	2	1	6	0
35 SFR	FIXED	8A	3	359	84.909	94.909	7.5	7.5	7/1/2003	6/1/2033	1824.95	8/1/2003	261000	260611.34	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/14/2003	275000		0	N		2	1	N	360	360	0	0	0	0
47 SFR	FIXED	B	3	359.969	70.588	70.588	9.75	9.75	8/1/2003	7/1/2033	515.5	9/1/2003	60000	59972	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/24/2003	85000		0	N	STD		1	N	360	360	0	0	0	0
08 SFR	ARM	C	3	357.979	75	75	9.99	9.99	7/1/2003	6/1/2033	854.92	9/1/2003	97500	97413.18	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	9.99	15.99	FULL DOCS	5/13/2003	130000		0	N		12	1	N	360	360	2	1	6	0
27 SFR	ARM	C	3	358.992	85	85	9.5	9.5	7/1/2003	6/1/2033	715.99	8/1/2003	85150	85085.89	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	9.5	15.5	STATED	5/13/2003	131000		0	N		12	1	N	360	360	2	1	6	0
90 PUD	ARM	2A	3	356.985	90	90	8.75	8.75	6/1/2003	5/1/2033	778.84	9/1/2003	99900	99827.88	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	8.75	14.75	FULL DOCS	4/28/2003	110000		0	N		12	1	N	360	360	2	1	6	0
56 SFR	ARM	5A	3	359.997	82.432	82.432	6.99	6.99	8/1/2003	7/1/2033	2027.13	8/1/2003	305000	304749.5	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	6.99	12.99	STATED	6/30/2003	370000		0	N		12	1	N	360	360	2	1	6	0
58 PUD	FIXED	5A	2	358.984	77.951	77.951	7.99	7.99	7/1/2003	6/1/2033	897.16	8/1/2003	122383	122217.87	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/16/2003	157000		0	N	STD		1	N	360	360	0	0	0	0
52 SFR	FIXED	D	3	357.991	50	50	10.25	10.25	7/1/2003	6/1/2033	1411.36	9/1/2003	157500	157366.77	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/9/2003	315000		0	N		3	1	N	360	360	0	0	0	0
93 SFR	ARM	2A	3	357.847	90	90	8.99	8.99	7/1/2003	6/1/2033	586.05	9/1/2003	72900	72815.9	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.99	14.99	FULL DOCS	5/13/2003	81000		0	N		12	1	N	360	360	2	1	6	0
23 SFR	ARM	2A	3	358.997	80	80	7.99	7.99	7/1/2003	6/1/2033	2551.06	9/1/2003	340000	347539.48	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.99	13.99	STATED	5/29/2003	435000		0	N		12	3	N	360	360	2	1	6	0
05 SFR	ARM	3A	3	358.721	81.176	81.176	7.99	7.99	7/1/2003	6/1/2033	1517.45	8/1/2003	207000	206681.46	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.99	13.99	FULL DOCS	5/15/2003	255000		0	N		12	1	N	360	360	2	1	6	0
37 SFR	ARM	B	3	359.979	85	85	11.5	11.5	9/1/2003	8/1/2033	614.48	8/1/2003	62050	62050	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.5	11.5	17.5	FULL DOCS	7/1/2003	73000		0	N		12	1	N	360	360	2	1	6	0
84 SFR	FIXED	7A	3	357.988	68	68	6.8	6.8	7/1/2003	6/1/2033	860.55	8/1/2003	132000	131774.26	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/13/2003	150000		0	N	STD		1	N	360	360	0	0	0	0
31 SFR	ARM	C	3	358.996	75	75	9.5	9.5	7/1/2003	6/1/2033	2144.18	8/1/2003	255000	254748.15	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	9.5	15.5	FULL DOCS	5/16/2003	340000		0	N		2	1	N	360	360	2	1	6	0
28 SFR	FIXED	4A	3	357.993	38.217	38.217	8.5	8.5	6/1/2003	5/1/2033	461.35	9/1/2003	60000	59890.17	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/24/2003	157000		0	N		4	2	N	360	360	0	0	0	0
72 SFR	ARM	A	3	358.996	30.769	30.769	9.1	9.1	8/1/2003	7/1/2033	811.83	9/1/2003	100000	99948.5	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.1	15.1	STATED	6/20/2003	325000		0	N		12	1	N	360	360	2	1	6	0
53 SFR	FIXED	5A	0	177.996	80	80	7.85	7.85	8/1/2003	5/1/2018	734.89	9/1/2003	77600	78913.76	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	4/30/2003	97000		0	N			1	N	180	180	0	0	0	0
80 SFR	FIXED	7A	3	237.996	90	90	7.35	7.35	6/1/2003	5/1/2023	1469.45	8/1/2003	184500	183267.89	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	4/25/2003	205000		0	N		3	1	N	240	240	0	0	0	0
31 2-4 UNITS	FIXED	8A	3	358.997	87.192	87.192	6.5	6.5	7/1/2003	6/1/2033	3356.29	8/1/2003	531000	530037.37	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/27/2003	609000		0	N	STD		2	N	360	360	0	0	0	0
41 SFR	FIXED	5A	3	357.883	64.286	64.286	7.85	7.85	7/1/2003	6/1/2033	718.11	9/1/2003	90000	89862.59	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/7/2003	154000		0	N		13	2	N	360	360	0	0	0	0
15 SFR	ARM	3A	3	360	80	80	6.99	6.99	8/1/2003	7/1/2033	2179.99	8/1/2003	328000	327730.61	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	6.99	12.99	STATED	6/30/2003	410000		0	N		12	3	N	360	360	2	1	6	0
06 SFR	FIXED	7A	3	359.992	87.407	87.407	6.99	6.99	8/1/2003	7/1/2033	784.27	8/1/2003	118000	117903.08	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	135000		0	N		9	2	N	360	360	0	0	0	0
14 SFR	FIXED	8A	3	236.362	87.429	87.429	6.5	6.5	6/1/2003	5/1/2023	1140.73	9/1/2003	153000	151857.35	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	4/30/2003	175000		0	N	STD		2	N	240	240	0	0	0	0
43 SFR	ARM	B	3	357.991	85	85	9.99	9.99	6/1/2003	5/1/2033	648.42	9/1/2003	73950	73850.78	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5.75	9.99	15.99	FULL DOCS	4/29/2003	87000		0	N		12	1	N	360	360	2	1	6	0
37 SFR	ARM	5A	3	357.984	66.735	66.735	8.5	8.5	6/1/2003	5/1/2033	410.83	9/1/2003	65000	64852.14	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	4.75	6.5	12.5	STATED	4/15/2003	97400		0	N		12	1	N	360	360	2	1	6	0
58 SFR	FIXED	5A	3	358.991	85.882	85.882	8.5	8.5	6/1/2003	5/1/2033	1122.62	9/1/2003	146000	145732.78	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/16/2003	170000		0	N		13	1	N	360	360	0	0	0	0
13 SFR	ARM	C	3	357.994	75	75	10.9	10.9	6/1/2003	5/1/2033	899.9	9/1/2003	95250	95144.91	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.75	10.9	16.9	STATED	4/16/2003	127000		0	N		12	1	N	360	360	2	1	6	0
22 SFR	ARM	C	3	357.982	75	75	9.25	9.25	6/1/2003	5/1/2033	1005.73	8/1/2003	122250	122058.37	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.75	9.25	15.25	FULL DOCS	4/15/2003	163000		0	N		12	1	N	360	360	2	1	6	0
38 SFR	FIXED	4A	3	356.997	89.509	89.509	7.5	7.5	6/1/2003	5/1/2033	1658.54	9/1/2003	237200	236868.57	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	4/16/2003	265000		0	N	STD		2	N	360	360	0	0	0	0
68 SFR	FIXED	6A	0	359	90	90	7.25	7.25	7/1/2003	6/1/2033	1468.82	8/1/2003	216250	217908.48	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/14/2003	242500		0	N			1	N	360	360	0	0	0	0
88 SFR	FIXED	7A	3	357.997	87.475	87.475	6.75	6.75	6/1/2003	5/1/2033	2853.84	8/1/2003	440000	438857.08	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/18/2003	503000		0	N	STD		2	N	360	360	0	0	0	0
01 SFR	ARM	A	3	178.965	73.816	73.816	9.99	9.99	8/1/2003	7/1/2018	687.36	9/1/2003	64000	63840.4	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	9.99	13.99	FULL DOCS	6/23/2003	88700		0	N		13	1	N	180	180	2	1	6	0
80 SFR	ARM	A	3	359.077	83.333	83.333	10.25	10.25	8/1/2003	7/1/2033	571.27	8/1/2003	63750	63723.26	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	10.25	16.25	FULL DOCS	6/24/2003	76500		0	N		12	1	N	360	360	2	1	6	0
40 SFR	FIXED	5A	3	237.999	90	90	7.5	7.5	6/1/2003	5/1/2023	1232.56	8/1/2003	153000	152165.88	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/18/2003	170000		0	N	STD		1	N	240	240	0	0	0	0
80 SFR	ARM	A	3	357.999	79.149	79.149	8.5	8.5	6/1/2003	5/1/2033	1430.18	9/1/2003	165000	164656.1	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.25	8.5	14.5	FULL DOCS	4/18/2003	235000		0	N		12	1	N	360	360	2	1	6	0
24 SFR	FIXED	4A	0	237.998	76.667	76.667	7.5	7.5	6/1/2003	5/1/2023	1111.72	8/1/2003	138000	137247.37	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	4/23/2003	180000		0	N			2	N	240	240	0	0	0	0
28 SFR	ARM	4A	3	358.985	90	90	7.25	7.25	8/1/2003	7/1/2033	1037.6	9/1/2003	152100	151981.34	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.25	13.25	LIMITED	6/23/2003	169000		0	N		12	1	N	360	360	2	1	6	0
24 PUD	ARM	4A	3	358.999	90	90	7.55	7.55	7/1/2003	6/1/2033	1991.99	9/1/2003	283500	283082.09	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	7.55	13.55	LIMITED	5/29/2003	315000		0	N		12	1	N	360	360	2	1	6	0
13 MANU/MOBIL	ARM	3A	3	358.989	70.465	70.465	7.85	7.85	6/1/2003	5/1/2033	790.3	9/1/2003	109257	109028.78	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	7.85	13.85	FULL DOCS	4/30/2003	155000		0	N		12	1	N	360	360	2	1	6	0
91 MANU/MOBIL	ARM	B	3	359.969	65	65	10.35	10.35	8/1/2003	7/1/2033	583.82	8/1/2003	67400	67374.48	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	10.35	16.35	FULL DOCS	6/18/2003	96000		0	N		12	1	N	360	360	2	1	6	0
39 SFR	FIXED	4A	3	357.983	90	90	7.85	7.85	6/1/2003	5/1/2033	716.11	8/1/2003	99000	98783.21	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	110000		0	N	STD		1	N	360	360	0	0	0	0
16 SFR	ARM	C	3	357.983	75	75	10.1	10.1	6/1/2003	5/1/2033	1042.06	8/1/2003	117750	117595.71	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.75	10.1	16.1	FULL DOCS	4/30/2003	157000		0	N		12	1	N	360	360	2	1	6	0
76 MANU/MOBIL	FIXED	6A	0	357.985	70	70	8.5	8.5	6/1/2003	5/1/2033	726.63	8/1/2003	94500	94327.01	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/30/2003	135000		0	N			2	N	360	360	0	0	0	0
53 SFR	FIXED	5A	1	355.64	90	90	7.65	7.65	6/1/2003	5/1/2033	1161.35	9/1/2003	166500	166972.75	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	185000		0	N		6	1	N	360	360	0	0	0	0
68 SFR	ARM	2A	3	358.339	85	85	7.99	7.99	8/1/2003	7/1/2033	947.13	9/1/2003	122000	121900	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/20/2003	152000		0	N		12	1	N	360	360	2	1	6	0
85 PUD	ARM	7A	3	359.996	90	90	6.85	6.85	8/1/2003	7/1/2033	1091.01	8/1/2003	166500	166359.43	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5	6.85	12.85	FULL DOCS	6/23/2003	185000		0	N		12	1	N	360	360	2	1	6	0
21 SFR	ARM	B	3	358.987	85	85	9.99	9.99	7/1/2003	6/1/2033	931.64	8/1/2003	106250	106155.39	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.99	15.99	FULL DOCS	5/22/2003	125000		0	N		12	1	N	360	360	2	1	6	0
96 SFR	FIXED	7A	3	359.991	48.98	48.98	6.75	6.75	8/1/2003	7/1/2033	865.77	8/1/2003	142900	142771.79	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/24/2003	304000		0	N	STD		2	N	360	360	0	0	0	0
36 SFR	ARM	4A	3	358.985	90	90	9.7	9.7	8/1/2003	7/1/2033	662.16	9/1/2003	77400	77363.5	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	9.7	15.7	STATED	6/24/2003	86000		0	N		12	1	N	360	360	2	1	6	0
43 CONDO	ARM	3A	3	357.551	90	97.933	7.99	7.99	7/1/2003	6/1/2033	989.65	9/1/2003	135000	134773.25	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.99	13.99	FULL DOCS	5/14/2003	150000		0	N		12	1	N	360	360	2	1	6	0
42 PUD	FIXED	C	3	358.991	75	75	9.99	9.99	7/1/2003	6/1/2033	1216.61	8/1/2003	138750	138626.45	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/14/2003	185000		0	N		9	2	N	360	360	0	0	0	0
35 SFR	FIXED	8A	3	357.998	91.884	91.884	6.5	6.5	6/1/2003	5/1/2033	2003.66	8/1/2003	317000	316135.6	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/10/2003	345000		0	N	STD		2	N	360	360	0	0	0	0
85 SFR	FIXED	7A	3	355.841	64.103	64.103	6.25	6.25	6/1/2003	5/1/2033	769.65	8/1/2003	125000	124382	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	195000		0	N	STD		2	N	360	360	0	0	0	0
44 SFR	FIXED	5A	1	356.991	61.667	61.667	7.5	7.5	6/1/2003	5/1/2033	1164.2	8/1/2003	166500	166128.96	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	270000		0	N		6	2	N	360	360	0	0	0	0
47 SFR	ARM	5A	3	359.996	90	90	7.99	7.99	8/1/2003	7/1/2033	917.07	9/1/2003	125100	125100	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	5.5	7.99	13.99	FULL DOCS	7/25/2003	139000		0	N		12	1	N	360	360	2	1	6	0
59 SFR	FIXED	7A	0	358.993	90	90	7.99	7.99	8/1/2003	7/1/2033	587.19	9/1/2003	80100	79937.34	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/25/2003	89000		0	N			1	N	360	360	0	0	0	0
78 2-4 UNITS	FIXED	6A	3	357.999	52.174	52.174	7.25	7.25	8/1/2003	7/1/2033	2048.53	8/1/2003	300000	299293.88	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/29/2003	575000		0	N	STD		2	N	360	360	0	0	0	0
94 SFR	ARM	B	3	357.995	60.5	60.5	8.75	8.75	6/1/2003	5/1/2033	951.91	9/1/2003	121000	120789.61	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	8.75	14.75	STATED	4/28/2003	200000		0	N		12	1	N	360	360	2	1	6	0
64 SFR	ARM	A	0	359.992	80	80	12.25	12.25	8/1/2003	7/1/2033	683.23	8/1/2003	65200	65182.35	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	12

2	CONDO	FIXED	3A	3	359.983	77.922	77.922	9.3	9.3	8/1/2003	7/1/2033	495.79	8/1/2003	60000	59969.21	REFI-CASH OUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/27/2003	77000	0	N			2	N	360	360	0	0	0	0		
1	SFR	ARM	C	3	358.922	60	60	9.9	9.9	8/1/2003	7/1/2033	652.65	8/1/2003	75000	74964.22	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.9	15.9	FULL DOCS	6/6/2003	125000	0	N		12	1	N	360	360	2	1	6	0		
4	SFR	ARM	2A	3	359.888	73.529	73.529	8.5	8.5	8/1/2003	7/1/2033	961.15	8/1/2003	125000	124924.27	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.5	14.5	STATED	6/18/2003	170000	0	N		12	1	N	360	360	2	1	6	0		
4	SFR	FIXED	3A	3	239.994	81.789	81.789	8.75	8.75	8/1/2003	7/1/2023	888.65	8/1/2003	77700	77579.91	REFI-NO CASHOUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	STATED	6/26/2003	95000	0	N	STD		1	N	240	240	0	0	0	0		
0	SFR	ARM	2A	3	359.979	85.714	85.714	8.5	8.5	8/1/2003	7/1/2033	599.76	8/1/2003	78000	77952.74	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.5	14.5	LIMITED	6/26/2003	91000	0	N		12	1	N	360	360	2	1	6	0		
6	SFR	FIXED	8A	3	359.991	43.86	43.86	6.5	6.5	8/1/2003	7/1/2033	946.11	8/1/2003	150000	149884.39	REFI-CASH OUT	SECOND			00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/26/2003	342000	0	N	STD		2	N	360	360	0	0	0	0		
1	SFR	FIXED	7A	1	178.999	62.623	62.623	6.75	6.75	8/1/2003	7/1/2018	1690.10	9/1/2003	191000	190384.2	REFI-NO CASHOUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	LIMITED	6/26/2003	305000	0	N		6	2	N	180	180	0	0	0	0		
2	SFR	FIXED	7A	3	239.998	90	90	6.99	6.99	8/1/2003	7/1/2023	871.54	8/1/2003	112500	112263.17	REFI-CASH OUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/27/2003	125000	0	N	STD		2	N	240	240	0	0	0	0		
4	2-4 UNITS	ARM	B	0	358.992	73.188	73.188	9.5	9.5	8/1/2003	7/1/2033	2049.59	9/1/2003	243750	243630.1	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	9.5	15.5	FULL DOCS	6/27/2003	333000	0	N			1	N	360	360	2	1	6	0		
4	SFR	FIXED	4A	3	358.601	90	90	7.5	7.5	8/1/2003	7/1/2033	767.74	9/1/2003	109800	109688.25	REFI-CASH OUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/27/2003	122000	0	N			1	N	360	360	2	1	6	0		
8	SFR	FIXED	4A	3	358.999	84.375	84.375	7.5	7.5	8/1/2003	7/1/2033	843.94	9/1/2003	135000	134859.81	REFI-NO CASHOUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/9/2003	160000	0	N	STD		2	N	360	360	0	0	0	0		
0	2-4 UNITS	ARM	A	3	359.993	74.419	74.419	8.65	8.65	8/1/2003	7/1/2033	1270.17	8/1/2003	160000	159909.83	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.65	14.65	FULL DOCS	6/30/2003	215000	0	N		2	1	N	360	360	2	1	6	0		
0	SFR	ARM	A	3	354.985	85	85	10.759	10.759	3/1/2003	2/1/2033	1230.76	9/1/2003	131750	131445.19	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	2/1/2005	3/1/2005	6.25	10.759	16.759	FULL DOCS	1/31/2003	155000	0	N		12	1	N	360	360	2	1	6	0		
8	SFR	FIXED	2A	3	359.999	83.571	83.571	8.75	8.75	8/1/2003	7/1/2033	920.44	8/1/2003	117000	116932.69	REFI-NO CASHOUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/20/2003	140000	0	N		9	2	N	360	360	0	0	0	0		
1	SFR	FIXED	4A	3	349.411	84.348	84.348	7.6	7.6	5/1/2003	4/1/2033	1369.79	9/1/2003	194000	192460.25	REFI-CASH OUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/24/2003	230000	0	N		2	2	N	360	360	0	0	0	0		
9	SFR	ARM	C	3	359.996	73.187	73.187	9.15	9.15	9/1/2003	8/1/2033	1789.89	9/1/2003	219500	219500	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.75	9.15	15.15	FULL DOCS	7/3/2003	300000	0	N		2	1	N	360	360	2	1	6	0		
0	SFR	ARM	2A	3	359.993	86.307	86.307	9.6	9.6	8/1/2003	7/1/2033	1412.81	8/1/2003	166573	166492.77	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.6	15.6	FULL DOCS	6/25/2003	193000	0	N		12	1	N	360	360	2	1	6	0		
4	SFR	ARM	5A	3	358.999	74.576	74.576	6.99	6.99	8/1/2003	7/1/2033	1462.19	9/1/2003	220000	219818.31	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	6.99	12.99	STATED	6/30/2003	295000	0	N		12	1	N	360	360	2	1	6	0		
2	SFR	ARM	3A	3	359.997	71.25	71.25	7.9	7.9	9/1/2003	8/1/2033	826.58	8/1/2003	114000	113921.94	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.9	13.9	FULL DOCS	6/30/2003	160000	0	N		12	1	N	360	360	2	1	6	0		
4	SFR	ARM	5A	3	358.999	90	90	7.35	7.35	8/1/2003	7/1/2033	620.08	9/1/2003	90000	89931.17	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	7.35	13.35	FULL DOCS	6/19/2003	100000	0	N		12	1	N	360	360	2	1	6	0		
7	SFR	ARM	C	3	359.975	85	85	10.25	10.25	8/1/2003	7/1/2033	647.44	8/1/2003	72250	72219.7	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	10.25	16.25	FULL DOCS	6/23/2003	85000	0	N		12	1	N	360	360	2	1	6	0		
1	SFR	ARM	7A	3	359.997	85.714	85.714	6.25	6.25	8/1/2003	7/1/2033	2958.45	8/1/2003	480000	479544.55	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5	6.25	12.25	STATED	6/20/2003	560000	0	N		12	3	N	360	360	2	1	6	0		
2	SFR	ARM	C	3	359	80	80	9.25	9.25	7/1/2003	6/1/2033	3093.26	8/1/2003	376000	375608.64	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	9.25	15.25	LIMITED	5/31/2003	470000	0	N		13	3	N	360	360	2	1	6	0		
5	SFR	ARM	4A	3	358.995	88.525	88.525	7.25	7.25	7/1/2003	6/1/2033	1105.13	8/1/2003	162000	161748.48	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	7.25	13.25	FULL DOCS	5/31/2003	183000	0	N		12	1	N	360	360	2	1	6	0		
1	SFR	FIXED	5A	3	357.995	89.113	89.113	7.5	7.5	7/1/2003	6/1/2033	1545.27	9/1/2003	221000	220670.93	REFI-CASH OUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	248000	0	N	STD		2	N	360	360	0	0	0	0		
6	SFR	ARM	2A	3	358.994	87.774	87.774	8.15	8.15	7/1/2003	6/1/2033	924.36	8/1/2003	124200	124037.79	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.15	14.15	FULL DOCS	5/31/2003	141500	0	N		12	1	N	360	360	2	1	6	0		
2	SFR	ARM	B	3	358.991	71.324	71.324	8.99	8.99	8/1/2003	7/1/2033	779.79	9/3/2003	97000	96946.9	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	8.99	14.99	FULL DOCS	6/20/2003	136000	0	N		12	1	N	360	360	2	1	6	0		
6	SFR	ARM	C	3	357.984	75	75	9.65	9.65	7/1/2003	6/1/2033	785.61	9/1/2003	92250	92161.71	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	9.65	15.65	FULL DOCS	6/4/2003	123000	0	N		12	1	N	360	360	2	1	6	0		
8	SFR	ARM	2A	3	359.984	90	90	10.55	10.55	8/1/2003	7/1/2033	921.7	8/1/2003	100350	100310.54	REFI-NO CASHOUT	NON-OWNER	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	10.55	16.55	FULL DOCS	5/31/2003	111500	0	N		12	1	N	360	360	2	1	6	0		
8	SFR	ARM	2A	3	359.982	90	90	8.99	8.99	8/1/2003	7/1/2033	542.64	8/1/2003	67500	67463.05	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.99	14.99	FULL DOCS	6/27/2003	75000	0	N		12	1	N	360	360	2	1	6	0		
3	SFR	ARM	2A	0	359.994	67.5	67.5	7.99	7.99	8/1/2003	7/1/2033	1979.29	8/1/2003	270000	269818.46	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/23/2003	400000	0	N			1	N	360	360	2	1	6	0		
5	SFR	FIXED	5A	3	358.999	83.594	83.594	7.5	7.5	7/1/2003	6/1/2033	746.16	8/1/2003	107000	106840.68	REFI-NO CASHOUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	128000	0	N	STD		2	N	360	360	0	0	0	0		
9	SFR	ARM	5A	3	355.988	89.516	89.516	6.99	6.99	4/1/2003	3/1/2033	1108.62	8/1/2003	166500	165508	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	5.5	6.99	12.99	FULL DOCS	2/24/2003	186000	0	N		13	1	N	360	360	2	1	6	0		
2	SFR	ARM	2A	3	359.997	90	90	8.2	8.2	8/1/2003	7/1/2033	1695.91	8/1/2003	226800	226653.89	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.2	14.2	LIMITED	6/24/2003	252000	0	N		12	1	N	360	360	2	1	6	0		
2	SFR	ARM	4A	3	359.978	68.591	68.591	7.75	7.75	8/1/2003	7/1/2033	524.78	8/1/2003	73250	73198.29	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.75	13.75	FULL DOCS	6/11/2003	110000	0	N		12	1	N	360	360	2	1	6	0		
9	SFR	FIXED	8A	3	354.983	90	90	7.25	7.25	4/1/2003	3/1/2033	1227.92	8/1/2003	180000	179011.61	REFI-CASH OUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/28/2003	200000	0	N		8	1	N	360	360	0	0	0	0		
2	CONDO	ARM	2A	3	358.998	90	90	8.75	8.75	8/1/2003	7/1/2033	1005.41	9/1/2003	127800	127726.47	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.75	14.75	FULL DOCS	6/17/2003	142000	0	N		12	1	N	360	360	2	1	6	0		
8	SFR	ARM	4A	3	359.99	90	90	7.5	7.5	8/1/2003	7/1/2033	1290.05	8/1/2003	184500	184362.67	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.5	13.5	FULL DOCS	6/20/2003	205000	0	N		12	1	N	360	360	2	1	6	0		
2	SFR	FIXED	7A	3	240	88.615	88.615	6.75	6.75	8/1/2003	7/1/2023	2169.85	8/1/2003	288000	287430.15	REFI-NO CASHOUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	STD	6/20/2003	325000	0	N	STD		2	N	240	240	0	0	0	0		
2	SFR	FIXED	8A	3	358.744	81.628	81.628	6.5	6.5	8/1/2003	7/1/2033	2218.56	9/1/2003	351000	350601.25	REFI-NO CASHOUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/23/2003	430000	0	N	STD		3	N	360	360	0	0	0	0		
0	SFR	ARM	4A	3	359.993	90	90	7.5	7.5	8/1/2003	7/1/2033	1636.17	8/1/2003	234000	233828.33	REFI-NO CASHOUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	STATED	8/5/2003	260000	0	N		3	1	N	360	360	2	1	6	0		
7	SFR	ARM	2A	3	359.995	87.234	87.234	8.75	8.75	8/1/2003	7/1/2033	1612.74	8/1/2003	205000	204852.05	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.75	14.75	FULL DOCS	6/30/2003	235000	0	N		12	1	N	360	360	2	1	6	0		
7	SFR	ARM	2A	0	358.997	66.667	66.667	8.35	8.35	8/1/2003	7/1/2033	1592.45	8/1/2003	210000	209906.8	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.35	14.35	FULL DOCS	6/5/2003	315000	0	N			1	N	360	360	2	1	6	0		
5	SFR	FIXED	7A	0	358.994	80	80	7.25	7.25	8/1/2003	7/1/2033	1064.2	9/1/2003	156000	155878.3	REFI-CASH OUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	LIMITED	6/25/2003	195000	0	N			2	N	360	360	0	0	0	0		
0	SFR	FIXED	6A	3	355.998	89.224	89.224	8.9	8.9	4/1/2003	3/1/2033	825.35	8/1/2003	103500	103207.07	REFI-NO CASHOUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/28/2003	116000	0	N	STD		2	N	360	360	0	0	0	0		
0	2-4 UNITS	FIXED	5A	3	355.994	80	80	7.5	7.5	4/1/2003	3/1/2033	1510.31	8/1/2003	216000	215188.37	REFI-CASH OUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	STATED	2/28/2003	270000	0	N		13	1	N	360	360	0	0	0	0		
2	SFR	FIXED	7A	1	355.995	87.027	87.027	6.99	6.99	4/1/2003	3/1/2033	2140.12	8/1/2003	322000	320662.15	REFI-CASH OUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/28/2003	370000	0	N		8	2	N	360	360	0	0	0	0		
1	SFR	ARM	B	3	358.987	85	85	10.15	10.15	8/1/2003	7/1/2033	638.87	8/1/2003	105400	105300.13	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	10.15	16.15	FULL DOCS	5/31/2003	124000	0	N		12	1	N	360	360	2	1	6	0		
5	MANUFACTURED	FIXED	C	3	358.992	65	65	10.75	10.75	7/1/2003	6/1/2033	722.05	8/1/2003	77350	77291.5	REFI-CASH OUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	119000	0	N	STD		2	N	360	360	0	0	0	0		
2	SFR	FIXED	8A	3	359	58.974	58.974	5.5	5.5	7/1/2003	6/1/2033	2611.83	8/1/2003	460000	458990.7	REFI-CASH OUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	780000	0	N	STD		3	N	360	360	0	0	0	0		
6	SFR	ARM	2A	0	358.983	90	90	9.9	9.9	7/1/2003	6/1/2033	704.86	8/1/2003	81000	80928.46	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.9	15.9	FULL DOCS	5/31/2003	90000	0	N			1	N	360	360	2	1	6	0		
8	SFR	FIXED	4A	0	355.997	90	90	8.6	8.6	4/1/2003	3/1/2033	1920.37	8/1/2003	243000	242297.93	REFI-CASH OUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/28/2003	270000	0	N			2	N	360	360	0	0	0	0		
3	SFR	ARM	2A	3	359.994	79.07	79.07	7.99	7.99	8/1/2003	7/1/2033	1248.22	8/1/2003	170000	169855.7	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/17/2003	215000	0	N		12	1	N	360	360	2	1	6	0		
0	SFR	ARM	C	3	358.988	70.865	70.865	8.99	8.99	8/1/2003	7/1/2033	1053.92	9/1/2003	131100	131027.71	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	8.99	14.99	FULL DOCS	6/25/2003	185000	0	N		12	1	N	360	360	2	1	6	0		
5	SFR	FIXED	4A	3	359.995	81.633	81.633	7.85	7.85	8/1/2003	7/1/2033	578.67	8/1/2003	80000	79944.66	REFI-NO CASHOUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	98000	0	N		5	2	N	360	360	0	0	0	0		
3	SFR	ARM	2A	3	358.997	85.769	85.769	7.65	7.65	7/1/2003	6/1/2033	781.11	8/1/2003	111500	111338.89	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.65	13.65	FULL DOCS	5/31/2003	130000	0	N		5	2	N	360	360	2	1	6	0		
2	SFR	ARM	2A	3	358.991	88.462	88.462	8.75	8.75	7/1/2003	6/1/2033	904.71	8/1/2003	115000	114867.18	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.75	14.75	FULL DOCS	6/9/2003	130000	0	N		12	1	N	360	360	2	1	6	0		
4	SFR	FIXED	8A	1	238.802	76.978	76.978	6.9	6.9	7/1/2003	6/1/2024	823.18	8/1/2003	107000	106561.59	REFI-CASH OUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/28/2003	139000	0	N		10	1	N	240	240	0	0	0	0		
1	SFR	ARM	B	0	357.993	85	85	9.65	9.65	8/1/2003	7/1/2033	1531.99	8/1/2003	176800	176537.82	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	9.65	15.65	FULL DOCS	5/31/2003	208000	0	N			2	N	360	360	2	1	6	0		
6	SFR	ARM	3A	3	358.995	90	90	7.85	7.85	8/1/2003	7/1/2033	849.56	9/1/2003	117450	117368.76	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.85	13.85	FULL DOCS	6/24/2003	130500	0	N		12	1	N	360	360	2	1	6	0		
8	SFR	ARM	5A	3	357.992	83.889	83.889	7.5	7.5	7/1/2003	6/1/2033	1055.82	9/1/2003	151000	150775.16	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	7.5	13.5	FULL DOCS	5/31/2003	180000	0	N		12	1	N	360	360	2	1	6	0		
8	SFR	ARM	2A	3	357.987	90	90	8.25	8.25	7/1/2003	6/1/2033	1068.31	9/1/2003	142200	142018.01	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.25	14.25	FULL DOCS	5/31/2003	158000	0	N		12	1	N	360	360	2	1	6	0		
3	SFR	ARM	A	3	358.988	89.027	89.027	8.5	8.5	7/1/2003	6/1/2033	1266.41	8/1/2003	164700	164499.72	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	8.5	14.5	FULL DOCS	5/31/2003	185000	0	N		12	1	N	360	360	2	1	6	0		
2	SFR	FIXED	7A	3	358.999	93.409	93.409	6.75	6.75	7/1/2003	6/1/2033	1332.87	8/1/2003	205500	205145.14	REFI-NO CASHOUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	STD	6/13/2003	220000	0	N	STD		2	N	360	360	0	0	0	0		
9	CONDO	ARM	5A	3	358.999	75.125	75.125	7.75	7.75	7/1/2003	6/1/2033	2152.82	8/1/2003	300500	300074.45	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	7.75	13.75	STATED	5/31/2003	400000	0	N		12	1	N	360	360	2	1	6	0		
2	SFR	ARM	2A	0	357.997	82.33	82.33	8.5	8.5	7/1/2003	6/1/2033	652.04	9/1/2003	84800	84696.89	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.5	14.5	FULL DOCS	5/31/2003	103000	0	N			1	N	360	360	2	1	6	0		
1	SFR	FIXED	8A	3	357.983	90	90	7.99	7.99	7/1/2003	6/1/2033	541.01	9/1/2003	73800	73700.41	REFI-NO CASHOUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/29/2003	82000	0	N		9	2	N	360	360	0	0	0	0		
0	2-4 UNITS	ARM	C	3	356.992	37.471	37.471	10.25	10.25	8/1/2003	7/1/2033	1400.65	8/1/2003	163000	162793.17	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.75	10.25	16.25	STATED	5/29/2003	435000	0	N		12	1	N	360	360	2	1	6	0		
9	SFR	ARM	B	3	358.977	66.304	66.304	9.99	9.99	7/1/2003	6/1/2033	802.31	8/1/2003	91500	91418.52	REFI-NO CASHOUT	NON-OWNER	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.99	15.99	LIMITED	5/31/2003	138000	0	N		12	1	N	360	360	2	1	6	0		
5	SFR	FIXED	5A	1	357.995	59.435	59.435	7.5	7.5	7/1/2003	6/1/2033	1911.66	9/1/2003	273400	272992.91	REFI-NO CASHOUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/22/2003	460000	0	N		6	2	N	360	360	0	0	0	0		
5	PUD	ARM	C	3	358.995	75	75	9.5	9.5	7/1/2003	6/1/2033	2366.44	8/1/2003	285000	284718.51	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	9.5	15.5	LIMITED	5/30/2003	380000	0	N		12	1	N	360	360	2	1	6	0		
2	SFR	FIXED	2A	3	177.998	90	90	9.99	9.99	7/1/2003	6/1/2018	840.94

614	SFR	ARM	3A	3	357.88	90	90	7.95	7.95	7/1/2003	6/1/2033	854.43	8/1/2003	117000	116750.88	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.95	13.95	FULL DOCS	5/31/2003	130000	0	N		12	1	N	360	360	2	1	6	0
727	SFR	FIXED	8A	3	358.998	54.545	54.545	6.5	6.5	7/1/2003	6/1/2033	2844.31	8/1/2003	450000	449184.18	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	5/31/2003	825000	0	N	STD		1	N	360	360	0	0	0	0
503	SFR	ARM	C	3	357.988	72.115	72.115	9.5	9.5	7/1/2003	6/1/2033	1261.29	9/1/2003	150000	149851.84	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	9.5	15.5	FULL DOCS	5/31/2003	208000	0	N		2	1	N	360	360	2	1	6	0
824	SFR	ARM	2A	3	358.955	85	85	7.99	7.99	7/1/2003	5/1/2033	998.98	8/1/2003	136000	135813.45	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.99	13.99	FULL DOCS	5/31/2003	160000	0	N		12	1	N	360	360	2	1	6	0
642	SFR	FIXED	5A	0	358.849	88.312	88.312	7.55	7.55	7/1/2003	6/1/2033	955.6	8/1/2003	138000	137599.51	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	154000	0	N			2	N	360	360	0	0	0	0
650	SFR	ARM	5A	3	358.998	88.829	88.829	6.99	6.99	7/1/2003	6/1/2033	2366.09	8/1/2003	356000	355413.52	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	6.99	12.99	STATED	5/31/2003	410000	0	N		12	3	N	360	360	2	1	6	0
701	SFR	FIXED	7A	3	357.997	58.75	58.75	6.75	6.75	7/1/2003	6/1/2033	1524.21	9/1/2003	235000	234594.2	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	400000	0	N		13	2	N	360	360	0	0	0	0
693	SFR	FIXED	7A	3	357.986	90	90	6.75	6.75	7/1/2003	6/1/2033	642.12	9/1/2003	99000	98829.04	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	110000	0	N	STD			N	360	360	0	0	0	0
740	MANU/MOBIL	FIXED	8A	3	178	69.231	69.231	7.55	7.55	7/1/2003	6/1/2018	585.81	9/1/2003	63000	62619.94	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	91000	0	N		4	2	N	180	180	0	0	0	0
603	SFR-ATTACH	FIXED	3A	3	357.985	80.769	80.769	10.8	10.8	7/1/2003	6/1/2033	590.47	9/1/2003	63000	62952.85	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	78000	0	N		9	1	N	360	360	0	0	0	0
625	SFR	FIXED	4A	0	358.999	80	80	7.5	7.5	8/1/2003	7/1/2033	721.59	9/1/2003	103200	103123.41	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/23/2003	129000	0	N			2	N	360	360	0	0	0	0
662	SFR	FIXED	7A	3	191.533	80	80	6.75	6.75	7/1/2003	6/1/2033	959.93	9/1/2003	148000	147800.07	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/29/2003	185000	0	N		2	2	N	360	360	0	0	0	0
618	MANU/MOBIL	ARM	3A	3	358.994	75	75	7.99	7.99	7/1/2003	6/1/2033	780.72	8/1/2003	106500	106356.31	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.99	13.99	FULL DOCS	5/31/2003	142000	0	N		12	1	N	360	360	2	1	6	0
552	SFR	ARM	B	3	358.985	80	80	8.99	8.99	7/1/2003	6/1/2033	1157.63	8/1/2003	144000	143841.75	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	8.99	14.09	FULL DOCS	5/13/2003	180000	0	N		12	1	N	360	360	2	1	6	0
565	SFR	ARM	2A	3	358.993	90	90	7.99	7.99	8/1/2003	7/1/2033	1563.64	9/1/2003	213300	213156.58	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/30/2003	237000	0	N		12	1	N	360	360	2	1	6	0
693	SFR	FIXED	7A	3	358.986	94.882	94.882	6.75	6.75	8/1/2003	7/1/2033	781.57	9/1/2003	120500	120396.24	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/27/2003	127000	0	N		3	2	N	360	360	0	0	0	0
588	SFR	ARM	2A	3	358.999	84.935	84.935	7.99	7.99	8/1/2003	7/1/2033	4056.5	9/1/2003	552500	552128.53	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/30/2003	650500	0	N		2	3	N	360	360	2	1	6	0
695	SFR	ARM	4A	3	357.996	75.676	75.676	7.25	7.25	8/1/2003	7/1/2033	955.05	9/1/2003	140000	139780.9	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	7.25	13.25	FULL DOCS	5/30/2003	185000	0	N		12	1	N	360	360	2	1	6	0
629	SFR	ARM	4A	3	359	83.946	83.946	7.35	7.35	7/1/2003	6/1/2033	2590.14	8/1/2003	434000	433334.19	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	7.35	13.35	STATED	5/30/2003	517000	0	N		12	3	N	360	360	2	1	6	0
649	SFR	ARM	5A	3	177.998	90	90	7.99	7.99	7/1/2003	6/1/2018	945.53	9/1/2003	99000	98425.38	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	7.99	13.99	FULL DOCS	5/19/2003	110000	0	N		12	1	N	180	180	2	1	6	0
606	SFR	ARM	C	3	358.984	48.889	48.889	10.45	10.45	7/1/2003	6/1/2033	1002.11	8/1/2003	110000	109911.23	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	10.45	16.45	STATED	5/15/2003	225000	0	N		2	1	N	360	360	2	1	6	0
823	SFR	FIXED	4A	3	359	84.146	84.146	7.99	7.99	7/1/2003	6/1/2033	1517.49	8/1/2003	207000	206720.72	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/15/2003	246000	0	N		13	2	N	360	360	0	0	0	0
735	SFR	FIXED	8A	0	357.943	80	80	6.5	6.5	7/1/2003	6/1/2033	556.22	9/1/2003	88000	87835.9	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/28/2003	110000	0	N			1	N	360	360	0	0	0	0
640	SFR	FIXED	5A	3	358.992	85	85	6.99	6.99	7/1/2003	6/1/2033	1129.88	8/1/2003	170000	169719.93	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/27/2003	200000	0	N	STD		2	N	360	360	0	0	0	0
537	SFR	ARM	B	0	357.969	80	80	10.99	10.99	6/1/2003	5/1/2033	609.01	8/1/2003	64000	63930.73	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.5	10.99	16.99	FULL DOCS	4/25/2003	80000	0	N			1	N	360	360	2	1	6	0
683	SFR	FIXED	7A	0	357.999	90	90	6.75	6.75	7/1/2003	6/1/2033	1079.92	9/1/2003	166500	166212.48	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/20/2003	185000	0	N			2	N	360	360	0	0	0	0
671	PUD	ARM	6A	3	359.992	90	90	9.85	9.85	8/1/2003	7/1/2033	1754.68	9/1/2003	202500	202500	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	9.85	15.85	STATED	7/30/2003	225000	0	N		12	1	N	360	360	2	1	6	0
588	SFR	FIXED	2A	3	358.993	85	85	9.55	9.55	7/1/2003	6/1/2033	1148.53	8/1/2003	136000	135867.08	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/12/2003	160000	0	N	STD		2	N	360	360	0	0	0	0
635	SFR	ARM	4A	3	358.995	90	90	8.99	8.99	7/1/2003	6/1/2033	1953.49	8/1/2003	243000	242732.98	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	8.99	14.99	LIMITED	5/22/2003	270000	0	N		12	1	N	360	360	2	1	6	0
761	SFR	FIXED	8A	0	357.988	55.172	55.172	6.5	6.5	7/1/2003	6/1/2033	505.66	9/1/2003	80000	79854.95	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/21/2003	145000	0	N			1	N	360	360	0	0	0	0
687	SFR	FIXED	7A	3	352.41	80	80	7.8	7.8	7/1/2003	6/1/2033	719.68	9/1/2003	100000	99459.49	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/21/2003	125000	0	N	STD		2	N	360	360	0	0	0	0
555	SFR	ARM	A	3	359.998	90	90	8.75	8.75	8/1/2003	7/1/2033	1366.5	8/1/2003	173700	173500.06	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	8.75	14.75	FULL DOCS	6/17/2003	193000	0	N		12	1	N	360	360	2	1	6	0
688	SFR	FIXED	7A	3	357.478	90	90	6.99	6.99	7/1/2003	6/1/2033	657.99	9/1/2003	99000	98794.65	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/6/2003	110000	0	N		3	2	N	360	360	0	0	0	0
592	SFR	ARM	A	3	358.998	80	80	9.99	9.99	7/1/2003	6/1/2033	1157.42	8/1/2003	132000	131882.47	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	9.99	15.99	STATED	5/8/2003	165000	0	N		12	1	N	360	360	2	1	6	0
554	SFR	ARM	A	0	359.997	84.889	84.889	8.7	8.7	8/1/2003	7/1/2033	2288.75	8/1/2003	292000	291830.25	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	8.7	14.7	FULL DOCS	6/24/2003	450000	0	N			1	N	360	360	2	1	6	0
689	SFR	ARM	7A	3	358.998	81.026	81.026	6.25	6.25	8/1/2003	7/1/2033	1945.67	9/1/2003	316000	315700.16	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5	6.25	12.25	STATED	8/19/2003	390000	0	N		12	1	N	360	360	2	1	6	0
587	SFR	ARM	A	3	358.993	85	85	8.15	8.15	7/1/2003	6/1/2033	855.93	8/1/2003	115000	114925.15	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	8.15	14.15	FULL DOCS	5/29/2003	200000	0	N		12	1	N	360	360	2	1	6	0
638	SFR	FIXED	4A	0	359.97	78.923	76.923	7.85	7.85	8/1/2003	7/1/2033	434.01	8/1/2003	60000	59958.49	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/25/2003	78000	0	N			1	N	360	360	0	0	0	0
568	SFR	ARM	2A	0	359.995	73.171	73.171	7.99	7.99	8/1/2003	7/1/2033	2199.21	8/1/2003	300000	299798.29	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/26/2003	410000	0	N			1	N	360	360	2	1	6	0
552	SFR	FIXED	A	3	357.123	44.444	44.444	10.75	10.75	7/1/2003	6/1/2033	560.09	9/1/2003	60000	59934.6	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/9/2003	135000	0	N	STD		2	N	360	360	0	0	0	0
590	SFR	ARM	A	3	359.998	84.103	84.103	8.99	8.99	7/1/2003	6/1/2033	1316.41	8/1/2003	164000	163910.22	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2003	8/1/2005	6.5	8.99	14.99	FULL DOCS	8/17/2003	195000	0	N		12	1	N	360	360	2	1	6	0
691	SFR	FIXED	7A	3	238.992	80	80	6.99	6.99	7/1/2003	6/1/2033	1103.94	9/1/2003	142500	141950.91	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/29/2003	150000	0	N		9	2	N	240	240	0	0	0	0
780	CONDO	FIXED	8A	0	178.997	61.188	61.188	6.5	6.5	8/1/2003	7/1/2018	538.35	9/1/2003	61800	61596.4	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/25/2003	101000	0	N			1	N	180	180	0	0	0	0
616	SFR	FIXED	3A	3	359.998	89.205	89.205	8.25	8.25	8/1/2003	7/1/2033	1179.49	9/1/2003	157000	156899.69	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/19/2003	176000	0	N	STD		2	N	360	360	0	0	0	0
656	2-4 UNITS	ARM	5A	3	359.992	87.452	87.452	8.5	8.5	8/1/2003	7/1/2033	1768.51	9/1/2003	230000	229860.66	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	8.5	14.5	FULL DOCS	6/19/2003	263000	0	N		12	1	N	360	360	2	1	6	0
625	PUD	FIXED	4A	3	357.992	80	80	7.65	7.65	8/1/2003	7/1/2033	766.28	8/1/2003	108000	107765.47	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	135000	0	N	STD		2	N	360	360	0	0	0	0
587	SFR	ARM	A	0	358.998	66.176	66.176	10.8	10.8	7/1/2003	6/1/2033	843.02	8/1/2003	90000	89932.98	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	10.8	16.8	FULL DOCS	5/13/2003	136000	0	N			1	N	360	360	2	1	6	0
556	SFR	ARM	2A	3	359.987	90	90	8.95	8.95	7/1/2003	6/1/2033	720.93	8/1/2003	90000	89950.32	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.95	14.95	FULL DOCS	6/23/2003	100000	0	N		12	1	N	360	360	2	1	6	0
644	SFR	FIXED	5A	3	358.987	90	90	7.5	7.5	7/1/2003	6/1/2033	912.48	8/1/2003	130500	130305.13	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/31/2003	145000	0	N	STD		2	N	360	360	0	0	0	0
635	SFR	FIXED	4A	0	359.994	64.151	64.151	7.5	7.5	7/1/2003	6/1/2033	1188.67	8/1/2003	170000	169873.83	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/26/2003	265000	0	N			2	N	360	360	0	0	0	0
741	SFR	FIXED	8A	3	237.998	94.8	94.8	6.5	6.5	7/1/2003	6/1/2033	1446.98	9/1/2003	194341	193546.29	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/6/2003	205000	0	N	STD		2	N	240	240	0	0	0	0
759	CONDO	FIXED	8A	0	357.985	65	65	7.25	7.25	7/1/2003	6/1/2033	709.49	9/1/2003	104000	103823.23	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/6/2003	160000	0	N			2	N	360	360	0	0	0	0
502	CONDO	FIXED	C	1	357.951	75	75	11.99	11.99	6/1/2003	5/1/2033	647.55	8/1/2003	63000	62945.23	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/29/2003	84000	0	N		6	2	N	360	360	0	0	0	0
529	SFR	ARM	B	0	357.756	65.761	65.761	8.95	8.95	6/1/2003	5/1/2033	484.63	8/1/2003	60500	60391.8	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.5	8.95	14.95	FULL DOCS	4/30/2003	92000	0	N			1	N	360	360	2	1	6	0
805	CONDO	ARM	8A	0	358.997	32.432	32.432	6.65	6.65	7/1/2003	6/1/2033	385.18	8/1/2003	60000	59894.35	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	4.25	6.65	12.65	FULL DOCS	5/6/2003	185000	0	N			1	N	360	360	2	1	6	0
555	SFR	ARM	A	3	358.988	57.692	57.692	9.1	9.1	7/1/2003	6/1/2033	1217.75	8/1/2003	150000	149838.69	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	9.1	15.1	STATED	5/7/2003	260000	0	N		2	1	N	360	360	2	1	6	0
648	SFR	FIXED	5A	3	359.991	77.206	77.206	7.5	7.5	8/1/2003	7/1/2033	734.18	9/1/2003	105000	104939.57	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/23/2003	136000	0	N	STD		2	N	360	360	0	0	0	0
563	SFR	FIXED	2A	0	358.981	84.507	84.507	9.25	9.25	8/1/2003	7/1/2033	493.61	8/1/2003	60000	59968.89	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/25/2003	71000	0	N			1	N	360	360	0	0	0	0
638	SFR	FIXED	4A	3	359	83.2	83.2	7.5	7.5	7/1/2003	6/1/2033	2181.55	8/1/2003	312000	311535.45	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/7/2003	375000	0	N	STD		2	N	360	360	0	0	0	0
582	SFR	ARM	A	3	357.997	78.286	76.286	8.5	8.5	7/1/2003	6/1/2033	1311	8/1/2003	170500	170292.66	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.5	14.5	FULL DOCS	5/14/2003	223500	0	N		12	1	N	360	360	2	1	6	0
719	SFR	ARM	8A	0	357.999	84.333	84.333	7.8	7.8	7/1/2003	6/1/2033	1786.37	9/1/2003	253000	252630.78	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	4.75	7.8	13.8	STATED	5/28/2003	300000	0	N			1	N	360	360	2	1	6	0
603	2-4 UNITS	FIXED	2A	3	358.989	71.458	71.458	8.75	8.75	7/1/2003	6/1/2033	1369.5	9/1/2003	171500	171304.1	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/15/2003	240000	0	N		2	2	N	360	360	0	0	0	0
541	SFR	ARM	B	3	358.993	85	85	8.75	8.75	7/1/2003	6/1/2033	1417.84	8/1/2003	180200	179991.88	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	8.75	14.75	FULL DOCS	5/29/2003	212000	0	N		12	1	N	360	360	2	1	6	0
655	SFR	FIXED	3A	3	179.999	69.767	69.767	8.75	8.75	8/1/2003	7/1/2018	599.67	9/1/2003	60000	59837.83	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/24/2003	86000	0	N	STD			N	180	180	0	0	0	0
610	PUD	ARM	2A	3	357.69	70.69	70.69	7.99	7.99	7/1/2003	6/1/2033	1502.79	9/1/2003	205000	204650.37	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.99	13.99	FULL DOCS	5/22/2003	290000	0	N		12	1	N	360	360	2	1	6	0
569	2-4 UNITS	ARM	2A	3	359.99	88.621	88.621	9.99	9.99	8/1/2003	7/1/2033	2253.47	9/1/2003	257000	256886.06	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.99	15.99	FULL DOCS	8/26/2003	290000	0	N		2	1	N	360	360	2	1	6	0
501	SFR	ARM	C	3	359.998	80	80	10.55	10.55	8/1/2003	7/1/2033	676.5	9/1/2003	73600	73571.06	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	10.55	16.55	FULL DOCS	8/27/2003	92000	0	N		12	1	N	360	360	2	1	6	0
577	SFR	ARM	A	3	358.988	58.818	58.818	8.5	8.5	7/1/2003	6/1/2033	1153.38	9/1/2003	150000	149909.12	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	8.5	14.5	FULL DOCS	6/17/2003	264000	0	N		12	1	N	360	360	2	1	6	0
719	SFR	ARM	8A	3	359.999	82.167	82.167	6.75	6.75	8/1/2003	7/1/2033	799.4	8/1/2003	123250	123143.88	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	4.75	6.75	12.75	STATED	6/30/2003	150000	0	N		12	1	N	360	360	2	1	6	0
737	SFR	FIXED	8A	1	358.991	70.909	70.909	6.99	6.99	7/1/2003	6/1/2033	1296.04	8/1/2003	195000	194678.74	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/23/2003	275000	0	N		6	2	N	360	360	0	0	0	0
632	SFR	FIXED	4A	0	357.987	66.667	66.667	7.5	7.5	8/1/2003	5/1/2033	908	8/1/2003	141300	140983.41	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/22/2003	163000	0	N			2	N	360	360	0	0	0	0
680	SFR	FIXED	7A	3	179.999	85.207	85.207	7.5	7.5	8/1/2003	7/1/2018	1334.9	9/1/2003	144000	143565.1	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/17/2003	169000	0	N		11	2	N	180	180	0	0	0	0
585	SFR	FIXED	4A	3	359.993	52.4	52.4	7.5	7.5	7/1/2003	6/1/2033	1090.78	8/1/2003	159000	158864.22	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/28/2003	250000	0	N	STD		2	N	360	360	0	0	0	0
570	SFR	ARM

581	SFR	ARM	6A	0	358.958	80	80	11.5	11.5	7/1/2003	6/1/2033	681.33	9/1/2003	68800	68755.79	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.25	11.5	17.5	FULL DOCS	5/22/2003	86000	0	N			1	N	360	360	2	1	6	0
722	SFR	FIXED	8A	3	356.768	82.752	82.752	6.55	6.55	7/1/2003	6/1/2033	1143.85	9/1/2003	160000	159476.27	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/23/2003	217517	0	N	STD		2	N	360	360	0	0	0	0
929	SFR	FIXED	4A	3	354.345	90	90	7.99	7.99	6/1/2003	5/1/2033	554.2	9/1/2003	75600	75308.18	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/11/2003	84000	0	N	STD		2	N	360	360	0	0	0	0
563	SFR	FIXED	6A	1	354.763	90	90	7.4	7.4	5/1/2003	5/1/2033	841.25	9/1/2003	121500	121013.11	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/15/2003	135000	0	N		10	2	N	360	360	0	0	0	0
304	SFR	ARM	3A	3	357.255	66.667	66.667	5.39	5.39	6/1/2003	6/1/2033	673.09	9/1/2003	120000	119630.77	REFI-NO CASHOUT	OWNER OCC		6/1/2005	7/1/2005	3.95	5.39	11.39	FULL DOCS	5/30/2003	180000	0	N		12	1	N	360	360	2	1	6	0
975	SFR	ARM	2A	3	358.997	85	85	7.99	7.99	8/1/2003	7/1/2033	1775.86	9/1/2003	242250	242087.12	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/30/2003	285000	0	N		2	1	N	360	360	2	1	6	0
503	SFR	ARM	C	0	359.999	75	75	8.99	8.99	8/1/2003	7/1/2033	1085.27	9/1/2003	135000	134928.11	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.99	14.99	FULL DOCS	6/30/2003	180000	0	N			1	N	360	360	2	1	6	0
500	SFR	ARM	3A	0	358.996	52.174	52.174	7.5	7.5	8/1/2003	7/1/2033	419.53	9/1/2003	60000	59955.47	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.5	13.5	LIMITED	6/30/2003	115000	0	N			1	N	360	360	2	1	6	0
710	SFR	FIXED	4A	3	357.248	67.41	67.41	7.85	7.85	6/1/2003	5/1/2033	723.34	9/1/2003	100000	99738.87	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/23/2003	114000	0	N		13	2	N	360	360	0	0	0	0
891	SFR	FIXED	7A	3	355.988	90	90	7.25	7.25	4/1/2003	3/1/2033	534.16	9/1/2003	76300	77990.84	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/28/2003	87000	0	N		13	2	N	360	360	0	0	0	0
730	SFR	ARM	8A	3	357.24	84.302	84.302	6.5	6.5	6/1/2003	5/1/2033	1374.75	9/1/2003	217500	216755.47	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/29/2003	258000	0	N		2	2	N	360	360	0	0	0	0
821	SFR	ARM	2A	3	358.98	88.421	88.421	9.35	9.35	7/1/2003	6/1/2033	697.15	9/1/2003	84000	83957.34	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.35	15.35	FULL DOCS	6/12/2003	95000	0	N		13	1	N	360	360	2	1	6	0
590	SFR	ARM	B	3	360	72.8	72.8	8.75	8.75	8/1/2003	7/1/2033	2863.59	9/1/2003	364000	364000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.5	8.75	14.75	FULL DOCS	7/8/2003	500000	0	N		12	3	N	360	360	2	1	6	0
603	SFR	ARM	3A	3	359.989	90	90	7.99	7.99	8/1/2003	7/1/2033	1266.75	9/1/2003	172800	172683.81	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/30/2003	192000	0	N		12	1	N	360	360	2	1	6	0
859	SFR	ARM	5A	3	359.993	79.524	79.524	6.99	6.99	8/1/2003	7/1/2033	1109.94	9/1/2003	167000	166862.84	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	6.99	12.99	STATED	6/10/2003	210000	0	N		13	1	N	360	360	2	1	6	0
855	SFR	ARM	5A	3	359.993	88.475	88.475	7.25	7.25	8/1/2003	7/1/2033	1780.49	9/1/2003	261000	260786.38	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.25	7.25	13.25	FULL DOCS	6/30/2003	295000	0	N		12	1	N	360	360	2	1	6	0
853	SFR	FIXED	2A	3	356.991	90	90	7.99	7.99	6/1/2003	5/1/2033	560.8	9/1/2003	76500	76448.56	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/23/2003	85000	0	N	STD		2	N	360	360	0	0	0	0
547	SFR	FIXED	B	3	359	85	85	11.65	11.65	8/1/2003	7/1/2033	1000.5	9/1/2003	99875	99844.12	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/23/2003	117500	0	N	STD		1	N	360	360	0	0	0	0
500	SFR	FIXED	3A	3	357.986	71.257	71.257	8.4	8.4	8/1/2003	7/1/2033	950.02	9/1/2003	124700	124467.02	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/11/2003	175000	0	N	STD		2	N	360	360	0	0	0	0
974	SFR	ARM	C	3	238.994	66.667	66.667	9.99	9.99	8/1/2003	7/1/2023	578.62	9/1/2003	60000	59920.88	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.99	15.99	FULL DOCS	6/27/2003	90000	0	N		12	1	N	240	240	2	1	6	0
558	SFR	FIXED	2A	3	352.648	85	85	8.99	8.99	8/1/2003	7/1/2033	1024.98	9/1/2003	127500	126901.27	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/24/2003	150000	0	N	STD		2	N	360	360	0	0	0	0
922	SFR	FIXED	4A	3	359.986	90	90	7.85	7.85	8/1/2003	7/1/2033	952.82	9/1/2003	117900	117818.64	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/27/2003	131000	0	N	STD		1	N	360	360	0	0	0	0
715	SFR	FIXED	8A	3	357.996	65.053	66.053	6.5	6.5	5/1/2003	5/1/2033	2039.69	9/1/2003	322700	321820.06	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	4/24/2003	375000	0	N	STD		2	N	360	360	0	0	0	0
573	SFR	ARM	A	3	358.977	66.667	66.667	8.55	8.55	8/1/2003	7/1/2033	463.46	9/1/2003	60000	59963.74	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	8.55	14.55	STATED	6/20/2003	90000	0	N		12	1	N	360	360	2	1	6	0
549	SFR	ARM	B	3	359.992	85	85	9.99	9.99	8/1/2003	7/1/2033	1080.7	9/1/2003	123250	123195.36	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	9.99	15.99	FULL DOCS	6/24/2003	145000	0	N		12	1	N	360	360	2	1	6	0
663	SFR	ARM	6A	0	358.991	88.8	88.8	7.99	7.99	8/1/2003	7/1/2033	1627.42	9/1/2003	222000	221650.73	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.25	7.99	13.99	FULL DOCS	5/17/2003	250000	0	N			1	N	360	360	2	1	6	0
541	SFR	ARM	B	3	358.99	84.543	84.543	9.5	9.5	8/1/2003	7/1/2033	1322.25	9/1/2003	157250	157172.65	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	9.5	15.5	FULL DOCS	6/20/2003	186000	0	N		12	1	N	360	360	2	1	6	0
881	SFR	FIXED	7A	3	356.998	84.038	84.038	6.85	6.85	8/1/2003	7/1/2033	914.06	9/1/2003	113500	113194.64	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/1/2003	135000	0	N		13	2	N	360	360	0	0	0	0
851	SFR	FIXED	5A	3	357.708	88.957	88.957	7.25	7.25	6/1/2003	5/1/2033	989.16	9/1/2003	145000	144625.64	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/16/2003	163000	0	N	STD		2	N	360	360	0	0	0	0
591	SFR	ARM	2A	3	359.995	90	90	7.99	7.99	8/1/2003	7/1/2033	1253.55	9/1/2003	171000	170865.03	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/30/2003	190000	0	N		12	1	N	360	360	2	1	6	0
859	SFR	FIXED	5A	0	359.988	89.057	89.057	10.99	10.99	8/1/2003	7/1/2033	2245.71	9/1/2003	236000	235913.66	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/17/2003	265000	0	N			2	N	360	360	0	0	0	0
745	SFR	FIXED	8A	3	359.988	90	90	7.2	7.2	8/1/2003	7/1/2033	794.19	9/1/2003	117000	116907.81	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/16/2003	130000	0	N	STD		2	N	360	360	0	0	0	0
594	SFR	ARM	2A	0	358.996	85	85	7.99	7.99	8/1/2003	7/1/2033	1495.46	9/1/2003	204000	203852.84	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	STATED	6/20/2003	240000	0	N			1	N	360	360	2	1	6	0
698	SFR	FIXED	7A	3	358.994	89.639	89.639	7.9	7.9	8/1/2003	7/1/2033	2345.41	9/1/2003	322700	322479.03	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/20/2003	360000	0	N	STD		2	N	360	360	0	0	0	0
589	SFR	ARM	2A	3	357.985	90	90	10.3	10.3	8/1/2003	5/1/2033	647.88	9/1/2003	72000	71909.58	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	10.3	16.3	FULL DOCS	4/23/2003	80000	0	N		12	1	N	360	360	2	1	6	0
687	SFR	FIXED	7A	0	179	68.852	68.852	6.75	6.75	8/1/2003	7/1/2018	1858.31	9/1/2003	210000	209322.94	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/20/2003	305000	0	N			2	N	180	180	0	0	0	0
751	CONDO	FIXED	8A	3	358.983	90	90	8.5	8.5	8/1/2003	7/1/2033	568.87	9/1/2003	90000	89918.63	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/24/2003	100000	0	N		3	1	N	360	360	0	0	0	0
723	SFR-ATTACH	FIXED	8A	3	357.996	95	95	6.75	6.75	6/1/2003	5/1/2033	905.77	9/1/2003	139650	139287.3	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/24/2003	147000	0	N		9	1	N	360	360	0	0	0	0
636	SFR	FIXED	4A	3	178.998	73.171	73.171	8.99	8.99	8/1/2003	7/1/2018	608.21	9/1/2003	60000	59841.29	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/25/2003	82000	0	N		13	2	N	180	180	0	0	0	0
694	SFR	FIXED	7A	0	358.987	89.552	89.552	7.25	7.25	8/1/2003	7/1/2033	409.31	9/1/2003	60000	59858.72	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/25/2003	67000	0	N			2	N	360	360	0	0	0	0
712	SFR	FIXED	8A	3	358.998	91.418	91.418	6.5	6.5	8/1/2003	7/1/2033	1548.57	9/1/2003	245000	244331.93	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/25/2003	268000	0	N		11	2	N	360	360	0	0	0	0
591	SFR	ARM	B	3	358.995	85	85	8.99	8.99	7/1/2003	6/1/2033	1195.81	9/1/2003	148750	148584.18	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	8.99	14.99	FULL DOCS	5/19/2003	175000	0	N		13	1	N	360	360	2	1	6	0
520	SFR	ARM	B	3	359.996	76.836	76.836	10.25	10.25	8/1/2003	7/1/2033	1218.7	9/1/2003	139000	138903.8	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.5	10.25	16.25	FULL DOCS	7/28/2003	177000	0	N		12	1	N	360	360	2	1	6	0
700	SFR	FIXED	7A	3	359.997	81.818	81.818	6.99	6.99	8/1/2003	7/1/2033	777.62	9/1/2003	117000	116903.81	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/26/2003	143000	0	N		4	2	N	360	360	0	0	0	0
634	SFR	ARM	4A	0	360	87.174	87.174	7.3	7.3	8/1/2003	7/1/2033	2749.14	9/1/2003	401000	400690.28	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.3	13.3	LIMITED	6/24/2003	480000	0	N			3	N	360	360	2	1	6	0
646	SFR	FIXED	5A	3	178.998	53.704	53.704	7.5	7.5	8/1/2003	5/1/2018	1344.17	9/1/2003	145000	143678.01	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/15/2003	270000	0	N	STD		2	N	180	180	0	0	0	0
545	SFR	ARM	B	3	358.978	75	75	9.05	9.05	7/1/2003	6/1/2033	727.41	9/1/2003	90000	89961.34	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	9.05	15.05	FULL DOCS	5/28/2003	120000	0	N		12	1	N	360	360	2	1	6	0
576	SFR	ARM	A	3	359.983	68.376	68.376	10.05	10.05	8/1/2003	7/1/2033	705.05	9/1/2003	80000	79966.28	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	10.05	16.05	STATED	6/26/2003	117000	0	N		12	1	N	360	360	2	1	6	0
571	SFR	ARM	2A	3	359.996	80	80	9.7	9.7	8/1/2003	7/1/2033	1268.12	9/1/2003	148000	147830.21	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.7	15.7	STATED	6/27/2003	185000	0	N		2	1	N	360	360	2	1	6	0
529	SFR	ARM	B	3	359.954	84.507	84.507	10.99	10.99	8/1/2003	7/1/2033	570.95	9/1/2003	60000	59978.55	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	10.99	16.99	FULL DOCS	6/27/2003	71000	0	N		12	1	N	360	360	2	1	6	0
552	SFR	ARM	B	3	360	79.87	79.87	9.75	9.75	8/1/2003	7/1/2033	528.38	9/1/2003	61500	61471.31	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	9.75	15.75	FULL DOCS	6/27/2003	77000	0	N		12	1	N	360	360	2	1	6	0
610	SFR	ARM	2A	3	358.999	83.086	83.086	7.99	7.99	8/1/2003	7/1/2033	2052.59	9/1/2003	280000	279811.74	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/19/2003	337000	0	N		12	1	N	360	360	2	1	6	0
735	SFR	FIXED	8A	3	355.973	35.928	35.928	6.5	6.5	8/1/2003	7/1/2033	3279.29	10/1/2003	500000	499534.87	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/18/2003	1392000	0	N			3	N	360	360	0	0	0	0
615	SFR	ARM	3A	3	357.994	87.447	87.447	7.99	7.99	6/1/2003	5/1/2033	1508.48	9/1/2003	205500	205082.72	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	7.99	13.99	FULL DOCS	4/22/2003	235000	0	N		12	1	N	360	360	2	1	6	0
598	SFR	ARM	2A	3	238.994	85	85	7.99	7.99	8/1/2003	7/1/2023	874.93	9/1/2003	80750	80612.73	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/23/2003	95000	0	N		12	1	N	240	240	2	1	6	0
650	SFR	FIXED	6A	3	358.988	28.857	28.857	7.4	7.4	6/1/2003	5/1/2033	699.31	9/1/2003	101000	100769.15	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/22/2003	350000	0	N	STD		2	N	360	360	0	0	0	0
682	SFR	FIXED	7A	3	178.998	52.59	52.59	6.5	6.5	8/1/2003	7/1/2018	1167.29	9/1/2003	134000	133558.54	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/20/2003	254800	0	N	STD		2	N	180	180	0	0	0	0
568	SFR	ARM	B	3	359.993	73.529	73.529	9.99	9.99	8/1/2003	7/1/2033	896.44	9/1/2003	112500	112458.12	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	9.99	15.99	STATED	6/17/2003	153000	0	N		12	1	N	360	360	2	1	6	0
559	SFR	ARM	2A	3	359.989	80	80	8.99	8.99	8/1/2003	7/1/2033	559.52	9/1/2003	69600	69561.8	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.99	14.99	STATED	6/17/2003	87000	0	N		12	1	N	360	360	2	1	6	0
682	SFR	FIXED	7A	0	358.991	86.152	95.956	6.75	6.75	8/1/2003	7/1/2033	1139.92	9/1/2003	175750	175598.67	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/17/2003	204000	0	N			2	N	360	360	0	0	0	0
632	SFR	FIXED	4A	0	357.992	85	85	10.5	10.5	6/1/2003	5/1/2033	629.8	9/1/2003	68850	68767.2	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	4/24/2003	81000	0	N			2	N	360	360	0	0	0	0
532	SFR	ARM	B	3	359.988	75	75	8.99	8.99	8/1/2003	7/1/2033	1229.98	9/1/2003	153000	152916.25	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	8.99	14.99	STATED	6/27/2003	204000	0	N		12	1	N	360	360	2	1	6	0
641	MANU/MOBIL	ARM	5A	3	177	78.125	78.125	7.85	7.85	8/1/2003	7/1/2018	710.26	9/1/2003	75000	74330.38	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/24/2003	96000	0	N		3	2	N	180	180	0	0	0	0
520	SFR	ARM	C	3	356.981	72.5	72.5	9.5	9.5	6/1/2003	5/1/2033	975.4	9/1/2003	116000	115827.44	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.5	9.5	15.5	FULL DOCS	4/25/2003	160000	0	N		13	1	N	360	360	2	1	6	0
638	SFR	FIXED	4A	3	177.999	90	90	7.5	7.5	8/1/2003	5/1/2018	1651.94	9/1/2003	178200	176575.32	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	198000	0	N	STD		2	N	180	180	0	0	0	0
543	SFR	ARM	C	0	358.96	65	65	10.4	10.4	8/1/2003	7/1/2033	701.76	9/1/2003	77350	77318.59	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	10.4	16.4	STATED	6/18/2003	119000	0	N			1	N	360	360	2	1	6	0
522	SFR	ARM	B	3	359.986	85	85	11.05	11.05	8/1/2003	7/1/2033	1869.19	9/1/2003	195500	195431.04	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	11.05	17.05	FULL DOCS	6/17/2003	230000	0	N		12	1	N	360	360	2	1	6	0
643	SFR	ARM	3A	3	359.988	84.5	84.5	7.99	7.99	8/1/2003	7/1/2033	1053.08	9/1/2003	136500	143550.74	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	7.99	13.99	FULL DOCS	6/19/2003	170000	0	N		13	1	N	360	360	2	1	6	0
714	SFR	FIXED	6A	1	358.998	68.376	68.376	6.5	6.5	7/1/2003	6/1/2033	1004.99	8/1/2003	159000	158711.74	REFI-NO CASHOUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED	5/12/2003	232539	0	N		6	1	N	360	360	0	0	0	0
543	SFR	ARM	C	0	358.98	75	75	11.3	11.3	8/1/2003	7/1/2033	1170.06	9/1/2003	120000	119958.92	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	11.3	17.3	STATED	6/19/2003	160000	0	N			1	N	360	360	2	1	6	0
625	SFR	FIXED	2A	3	356.992	90	90	8.15	8.15	6/1/2003	5/1/2033	698.62	9/1/2003	93600	93418	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	104000	0	N	STD		2	N	360	360	0	0	0	0
573	SFR	ARM	C	3	358.998	74.837	74.837	8.99	8.99	8/1/2003	7/1/2033	1840.94	9/1/2003	229000	228874.65	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5	8.99	14.99	FULL DOCS	6/17/2003	306000	0	N		12	1	N	360	360	2	1	6	0
735	SFR	FIXED	8A	3	180	91.724	91.724	6.75	6.75	8/1/2003	7/1/2018	1176.93	9/1/2003	133000	132571	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/17/2003	145000	0	N		4	2	N	180	180	0

710 CONDO	FIXED	8A	3	178.999	80.503	80.503	6.5	6.5	7/1/2003	6/1/2018	1115.02	8/1/2003	128000	127154.34	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/8/2003	159000		N	STD		1	N	180	180	0	0	0	0
637 SFR	ARM	4A	3	359.997	89.567	89.567	7.8	7.8	8/1/2003	7/1/2033	657.71	8/1/2003	93150	93082.24	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.8	13.8	FULL DOCS	6/23/2003	104000		N		12	1	N	360	360	2	1	6	0
664 SFR	FIXED	6A	3	358.993	88.281	88.281	8.05	8.05	8/1/2003	7/1/2033	1249.65	9/1/2003	169500	169387.41	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/24/2003	192000		N		11	2	N	360	360	0	0	0	0
521 SFR	FIXED	C	3	359.986	71.25	71.25	10.1	10.1	8/1/2003	7/1/2033	1281.09	9/1/2003	142500	142438.29	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/19/2003	200000		N	STD		2	N	360	360	0	0	0	0
635 SFR	ARM	4A	3	358.996	78.571	78.571	7.4	7.4	7/1/2003	6/1/2033	781.62	8/1/2003	110000	109832.91	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	7.4	13.4	FULL DOCS	5/31/2003	140000		N		12	1	N	360	360	2	1	6	0
645 SFR	ARM	2A	3	357.991	89.091	89.091	6.75	6.75	7/1/2003	6/1/2033	770.97	8/1/2003	88000	87886.75	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	6.75	14.75	FULL DOCS	5/13/2003	110000		N		12	1	N	360	360	2	1	6	0
913 SFR	FIXED	C	3	240	66.833	66.833	9.99	9.99	9/1/2003	8/1/2023	788.3	9/1/2003	81538	81536	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/23/2003	122000		N		4	2	N	240	240	0	0	0	0
550 SFR	FIXED	2A	3	358.998	89.552	89.552	9.99	9.99	7/1/2003	6/1/2033	526.1	8/1/2003	60000	59940.58	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/21/2003	67000		N		9	2	N	360	360	0	0	0	0
616 SFR	ARM	3A	3	357.993	87.347	87.347	7.75	7.75	6/1/2003	5/1/2033	1533.13	8/1/2003	214000	213543.93	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	7.75	13.75	FULL DOCS	4/30/2003	245000		N		12	1	N	360	360	2	1	6	0
656 PUD	FIXED	5A	3	358.995	90	90	7.8	7.8	8/1/2003	7/1/2033	1360.56	9/1/2003	189000	188867.94	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/23/2003	210000		N	STD		2	N	360	360	0	0	0	0
556 SFR	ARM	C	3	357.986	76.108	76.108	8.99	8.99	6/1/2003	5/1/2033	621.03	8/1/2003	77250	77122.18	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.75	8.99	14.99	FULL DOCS	4/30/2003	101500		N		12	1	N	360	360	2	1	6	0
815 2-4 UNITS	FIXED	3A	3	356.995	56.625	58.625	7.25	7.25	6/1/2003	5/1/2033	1599.71	8/1/2003	234500	233947.86	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	400000		N	STD		2	N	360	360	0	0	0	0
651 SFR	ARM	5A	3	358.997	89.694	89.694	6.99	6.99	7/1/2003	6/1/2033	1428.96	8/1/2003	215000	214825.42	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	6.99	12.99	FULL DOCS	6/24/2003	248000		N		12	1	N	360	360	2	1	6	0
603 PUD	ARM	2A	3	358.999	85	85	7.99	7.99	7/1/2003	6/1/2033	1620.08	8/1/2003	221000	220701.83	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.99	13.99	FULL DOCS	5/20/2003	260000		N		12	1	N	360	360	2	1	6	0
616 MANU/MOBIL	ARM	3A	3	358.994	84.737	84.737	9.6	9.6	7/1/2003	6/1/2033	521.62	8/1/2003	61500	61440.52	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	8	9.6	15.6	FULL DOCS	5/19/2003	95000		N		12	1	N	360	360	2	1	6	0
546 CONDO	ARM	B	3	357.978	47.945	47.945	10.3	10.3	7/1/2003	6/1/2033	629.88	8/1/2003	70000	69941.65	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	10.3	16.3	STATED	5/22/2003	146000		N		12	1	N	360	360	2	1	6	0
627 SFR	FIXED	2A	0	359.995	90	90	9.75	9.75	8/1/2003	7/1/2033	835.1	8/1/2003	97200	97154.65	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/25/2003	108000		N			2	N	360	360	0	0	0	0
744 SFR	FIXED	8A	3	357.409	79.024	79.024	6.5	6.5	6/1/2003	5/1/2033	1023.96	8/1/2003	162000	161471.97	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	205000		N	STD		1	N	360	360	0	0	0	0
682 SFR	FIXED	7A	3	358.992	89.75	89.75	7.8	7.8	8/1/2003	7/1/2033	1033.74	9/1/2003	143600	143499.68	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/24/2003	160000		N		11	2	N	360	360	0	0	0	0
501 SFR	ARM	C	3	358.998	75	75	8.5	8.5	8/1/2003	7/1/2033	1655.09	8/1/2003	215250	215119.6	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	8.5	14.5	FULL DOCS	6/30/2003	287000		N		12	1	N	360	360	2	1	6	0
600 SFR	ARM	2A	3	358.996	74.903	74.903	7.99	7.99	8/1/2003	7/1/2033	2844.31	9/1/2003	388000	387739.12	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	STATED	6/27/2003	518000		N		2	3	N	360	360	2	1	6	0
607 CONDO	ARM	3A	0	358.999	68.965	68.965	8.99	8.99	6/1/2003	5/1/2033	4619.51	8/1/2003	499999	499771.78	REFI-CASH OUT	SECOND	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	8.99	14.99	STATED	4/17/2003	725000		N			3	N	360	360	2	1	6	0
612 SFR	ARM	3A	3	358.987	90	90	7.99	7.99	8/1/2003	7/1/2033	989.65	9/1/2003	135000	134909.22	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/27/2003	150000		N		12	1	N	360	360	2	1	6	0
623 SFR	FIXED	4A	3	356.979	64.98	64.98	7.99	7.99	6/1/2003	5/1/2033	583.53	8/1/2003	79600	79438.35	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/21/2003	122500		N	STD		2	N	360	360	0	0	0	0
511 SFR	FIXED	C	3	359.97	49.587	49.587	10.5	10.5	6/1/2003	5/1/2033	548.85	9/1/2003	60000	59927.82	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/21/2003	121000		N		8	2	N	360	360	0	0	0	0
681 SFR	ARM	7A	3	357.978	86.143	86.143	8.05	8.05	6/1/2003	5/1/2033	444.57	8/1/2003	60300	60179.01	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5	8.05	14.05	FULL DOCS	4/23/2003	70000		N		12	1	N	360	360	2	1	6	0
583 SFR	ARM	C	3	357.989	75	75	10.1	10.1	6/1/2003	5/1/2033	1825.28	8/1/2003	206250	205979.78	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.75	10.1	16.1	LIMITED	4/22/2003	275000		N		13	1	N	360	360	2	1	6	0
593 2-4 UNITS	ARM	2A	3	358.997	85	85	10.3	10.3	7/1/2003	6/1/2033	1109.03	8/1/2003	123250	123147.3	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	10.3	16.3	FULL DOCS	5/15/2003	145000		N		2	1	N	360	360	2	1	6	0
650 PUD	ARM	7A	0	357.997	90	90	6.75	6.75	7/1/2003	6/1/2033	875.81	8/1/2003	135000	134768.88	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5	6.75	12.75	FULL DOCS	5/14/2003	150000		N			1	N	360	360	2	1	6	0
519 SFR	ARM	C	3	237.382	75	75	11.15	11.15	6/1/2003	5/1/2023	774	8/1/2003	74250	73942.04	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.75	11.15	17.15	FULL DOCS	4/30/2003	99000		N		12	1	N	240	240	2	1	6	0
636 SFR	FIXED	7A	3	358.993	65.217	65.217	8.5	8.5	7/1/2003	6/1/2033	461.35	8/1/2003	60000	59927.04	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/12/2003	92000		N	STD		1	N	360	360	0	0	0	0
590 SFR	ARM	2A	3	356.998	90	90	11.85	11.85	6/1/2003	5/1/2033	684.53	9/1/2003	67500	67439.51	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	11.85	17.85	LIMITED	4/30/2003	75000		N		12	1	N	360	360	2	1	6	0
603 SFR	ARM	3A	3	357.997	81.395	81.395	6.5	6.5	6/1/2003	5/1/2033	3539.59	8/1/2003	560000	558472.08	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	4.75	6.5	12.5	STATED	4/30/2003	688000		N		12	3	N	360	360	2	1	6	0
588 PUD	ARM	A	3	358.985	88.6	88.6	8.99	8.99	8/1/2003	7/1/2033	890.33	9/1/2003	110750	110589.37	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.99	14.99	FULL DOCS	6/23/2003	125000		N		12	1	N	360	360	2	1	6	0
600 SFR	ARM	3A	3	358.996	90	90	9.2	9.2	8/1/2003	7/1/2033	810.87	9/1/2003	99000	98948.13	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.2	15.2	LIMITED	6/24/2003	110000		N		12	1	N	360	360	2	1	6	0
660 2-4 UNITS	FIXED	6A	0	358.99	90	90	7.75	7.75	8/1/2003	7/1/2033	1321.78	9/1/2003	184500	184359.77	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/24/2003	205000		N			1	N	360	360	0	0	0	0
714 2-4 UNITS	FIXED	6A	0	358	43.561	43.561	6.7	6.7	8/1/2003	7/1/2033	742.07	9/1/2003	115000	114958.18	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	264000		N			1	N	360	360	0	0	0	0
633 SFR	FIXED	4A	0	357.975	61.983	61.983	8.1	8.1	7/1/2003	6/1/2033	555.57	9/1/2003	75000	74901.03	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	121000		N			1	N	360	360	0	0	0	0
572 SFR	ARM	2A	3	359.997	80.526	80.526	8.5	8.5	8/1/2003	7/1/2033	588.22	9/1/2003	76500	76500	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	8.5	14.5	FULL DOCS	7/24/2003	95000		N		12	1	N	360	360	2	1	6	0
666 SFR	FIXED	6A	3	359.982	80	80	8.5	8.5	8/1/2003	7/1/2033	402.11	8/1/2003	64000	63961.22	REFI-NO CASHOUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	6/23/2003	80000		N		4	2	N	360	360	0	0	0	0
671 SFR	FIXED	6A	0	239.996	72	72	7.05	7.05	8/1/2003	7/1/2023	1260.86	8/1/2003	182000	181690.69	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.25	7.05	13.05	FULL DOCS	6/27/2003	225000		N			1	N	240	240	2	1	6	0
643 SFR	ARM	6A	0	359.986	69.714	69.714	7.99	7.99	8/1/2003	7/1/2033	894.35	9/1/2003	122000	121917.47	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	7.99	13.99	FULL DOCS	6/24/2003	175000		N			1	N	360	360	2	1	6	0
515 SFR	ARM	C	3	358.918	47.244	47.244	11.6	11.6	8/1/2003	7/1/2033	598.78	9/1/2003	60000	59980	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	11.6	17.6	FULL DOCS	6/18/2003	127000		N		2	1	N	360	360	2	1	6	0
628 MANU/MOBIL	FIXED	4A	3	179.998	80	80	7.25	7.25	9/1/2003	8/1/2018	620.75	9/1/2003	68000	68000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/2/2003	85000		N	STD		2	N	180	180	0	0	0	0
590 SFR	ARM	2A	3	358.983	80	80	9.75	9.75	7/1/2003	6/1/2033	1024.12	8/1/2003	119200	119085.31	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.75	15.75	STATED	5/14/2003	149000		N		12	1	N	360	360	2	1	6	0
681 SFR	FIXED	7A	3	359.957	95	95	7.35	7.35	8/1/2003	7/1/2033	977.07	8/1/2003	127300	127202.64	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	134000		N		11	2	N	360	360	0	0	0	0
521 SFR	FIXED	D	3	358.994	80	80	10.1	10.1	7/1/2003	6/1/2033	1282.52	8/1/2003	152000	145473.27	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	10.1	16.1	FULL DOCS	5/31/2003	192000		N			1	N	360	360	2	1	6	0
950 SFR	FIXED	3A	3	357.993	86.968	86.968	7.75	7.75	8/1/2003	7/1/2033	1171.34	8/1/2003	163500	163151.55	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/14/2003	188000		N		13	1	N	360	360	0	0	0	0
646 SFR	FIXED	5A	3	358.99	90	90	7.99	7.99	7/1/2003	6/1/2033	1095.21	8/1/2003	149400	149198.42	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/27/2003	166000		N	STD		2	N	360	360	0	0	0	0
728 SFR	FIXED	8A	3	348.938	90	90	6.75	6.75	7/1/2003	6/1/2033	735.52	8/1/2003	113400	112186.44	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/9/2003	126000		N	STD		2	N	360	360	0	0	0	0
557 SFR	ARM	2A	3	358.991	87.273	87.273	7.99	7.99	7/1/2003	6/1/2033	1055.62	8/1/2003	144000	143805.19	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.99	13.99	FULL DOCS	5/13/2003	165000		N		12	1	N	360	360	2	1	6	0
649 SFR	FIXED	5A	3	358.994	82.143	82.143	7.5	7.5	7/1/2003	6/1/2033	1125.74	8/1/2003	161000	160760.27	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/13/2003	196000		N		13	2	N	360	360	0	0	0	0
831 PUD-ATTACH	ARM	4A	3	358.986	90	90	7.8	7.8	7/1/2003	6/1/2033	939.44	8/1/2003	130500	130317.03	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	7.8	13.8	LIMITED	5/16/2003	145000		N		12	1	N	360	360	2	1	6	0
632 SFR	ARM	C	3	358.993	74.298	74.298	8.99	8.99	7/1/2003	6/1/2033	1403.62	8/1/2003	174600	174408.14	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	8.99	14.99	FULL DOCS	5/15/2003	235000		N		12	1	N	360	360	2	1	6	0
606 SFR	ARM	A	3	358.993	80	80	9.99	9.99	8/1/2003	7/1/2033	1332.79	9/1/2003	152000	151932.61	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	9.99	15.99	STATED	6/25/2003	190000		N		12	1	N	360	360	2	1	6	0
561 SFR	ARM	A	3	358.967	88.816	88.816	8.85	8.85	7/1/2003	6/1/2033	1071.71	8/1/2003	135000	134847.27	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	8.85	14.85	FULL DOCS	5/31/2003	152000		N		12	1	N	360	360	2	1	6	0
572 SFR	ARM	2A	3	348.807	79.846	79.846	8.15	8.15	7/1/2003	6/1/2033	1360.55	8/1/2003	131750	130571.13	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.15	14.15	FULL DOCS	5/27/2003	165000		N		12	1	N	360	360	2	1	6	0
714 SFR	FIXED	8A	3	178.999	90	90	6.5	6.5	7/1/2003	6/1/2018	721.28	8/1/2003	82500	82252.96	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/23/2003	92000		N		4	2	N	180	180	0	0	0	0
622 SFR	ARM	B	3	357.99	82.258	82.258	9.25	9.25	7/1/2003	6/1/2033	629.35	8/1/2003	76500	76420.37	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.25	15.25	FULL DOCS	5/23/2003	93000		N		12	1	N	360	360	2	1	6	0
737 PUD	ARM	8A	3	358.998	90	90	7.4	7.4	8/1/2003	7/1/2033	1744.8	8/1/2003	252000	251809.2	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	4.75	7.4	13.4	STATED	6/20/2003	280000		N		12	1	N	360	360	2	1	6	0
707 SFR	FIXED	7A	3	358.999	53.918	53.918	6.75	6.75	8/1/2003	7/1/2033	1115.59	9/1/2003	172000	171851.91	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/23/2003	319000		N	STD		2	N	360	360	0	0	0	0
599 SFR	ARM	2A	0	359.988	80	80	8.5	8.5	8/1/2003	7/1/2033	1125.74	9/1/2003	161000	160760.27	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.5	14.5	FULL DOCS	6/26/2003	141000		N			1	N	360	360	2	1	6	0
615 PUD	ARM	3A	3	358.919	85	85	8.1	8.1	8/1/2003	7/1/2033	2833.36	9/1/2003	382500	382226.08	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.1	14.1	FULL DOCS	6/24/2003	450000		N		12	3	N	360	360	2	1	6	0
607 SFR	FIXED	3A	3	358.988	80	80	8.65	8.65	8/1/2003	7/1/2033	626.35	9/1/2003	106000	105937.73	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/24/2003	132500		N		3	2	N	360	360	0	0	0	0
570 SFR	ARM	2A	0	358.983	86.923	86.923	8.75	8.75	8/1/2003	7/1/2033	888.58	9/1/2003	113000	112934.98	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.75	14.75	FULL DOCS	6/23/2003	130000		N			1	N	360	360	2	1	6	0
654 SFR	FIXED	5A	3	357.997	57.231	57.231	6.5	6.5	6/1/2003	5/1/2033	1175.65	8/1/2003	186000	185492.81	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	325000		N	STD		1	N	360	360	0	0	0	0
553 SFR	ARM	C	3	359.989	75	75	8.99	8.99	8/1/2003	7/1/2033	1654.06	8/1/2003	206250	206250	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	8.99	14.99	FULL DOCS	7/3/2003	275000		N		12	1	N	360	360	2	1	6	0
538 SFR	ARM	C	3	359.98	73.643	73.643	10.55	10.55	8/1/2003	7/1/2033	696.05	8/1/2003	78000	75970.12	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	10.55	16.55	FULL DOCS	6/18/2003	103700		N		12	1	N	360	360	2	1	6	0
693 2-4 UNITS	FIXED	7A	1	236.997	60.07	60.07	7.4	7.4	6/1/2003	5/1/2023	1704.92	9/1/2003	213250	212073.14	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/30/2003	355000		N		6	2	N	240	240	0	0	0	0
608 SFR	FIXED	3A	0	357.996	85	85	9.1	9.1	6/1/2003	5/1/2033	821.05	8/1/2003	76500	76376.28	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/7/2003	90000		N			2	N	360	360	0	0	0	0
678 SFR	FIXED	6A	0	358.426	90	90	7.85	7.85	7/1/2003	6/1/2033	553.36	9/1/2003	76500	76310.48	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/7/2003	85000		N			2	N	360	360	0	0	0	0
582 SFR	ARM	2A	3	359	82.192	82.192	8.25	8.25	8/1/2003	7/1/2033	1533.28	8/1/2003	180000	179885.13	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.25	14.25	FULL DOCS	6/17/2003	219000		N		12	1	N	360	360	2	1	6	0
745 SFR	ARM	8A	3	238.411	79.688	79.688	5.99	5.99	8/1/2003	7/1/2023	912.72	8/1/2003	127500	127061.21	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	4	5.99	11.99	FULL DOCS	6/17/2003	160000		N		12	1	N	240	240	2	1	6	0
517 SFR	ARM	C	3	358.998	65	65	9.4	9.4	8/1/2003	7/1/2033	2763.28	9/1/2003	331500	331333.47	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.4	15.4	STATED	6/23/2003

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19 SFR	ARM	C	0	357.994	75	75	10.15	10.15	7/1/2003	8/1/2033	1899.55	9/1/2003	213750	213566.09	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	7/1/2005	6.75	10.15	10.15	FULL DOCS	5/13/2003	285000	0	N			1	N	360	360	2	1	6	0				
67 SFR	FIXED	2A	3	359.998	69.768	69.768	9.75	9.75	8/1/2003	7/1/2033	1498.22	8/1/2003	174150	174068.75	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/24/2003	194000	0	N			1	N	360	360	0	0	0	0				
38 SFR	FIXED	4A	3	359.999	88.235	88.235	7.5	7.5	8/1/2003	7/1/2033	3870.68	8/1/2003	525000	524810.37	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/23/2003	595000	0	N	STD		3	N	360	360	0	0	0	0				
80 SFR	ARM	A	3	359.998	45.902	45.902	8.5	8.5	8/1/2003	7/1/2033	1078.48	8/1/2003	140000	139915.19	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	6/1/2005	6.25	8.5	14.5	FULL DOCS	6/24/2003	305000	0	N		2	1	N	360	360	2	1	6	0				
29 2-4 UNITS	ARM	B	3	358.994	61.512	61.512	8.75	8.75	7/1/2003	6/1/2033	2060.83	8/1/2003	264500	264194.53	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	8.75	14.75	STATED	5/19/2003	430000	0	N		13	1	N	360	360	2	1	6	0				
71 SFR	ARM	2A	3	358.99	78.756	78.756	8.15	8.15	7/1/2003	6/1/2033	854.03	8/1/2003	114750	114600.12	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.15	14.15	STATED	5/16/2003	149500	0	N		12	1	N	360	360	2	1	6	0				
71 PUD	ARM	D	3	358.974	58.667	58.667	9.75	9.75	8/1/2003	7/1/2033	730.29	9/1/2003	85000	84960.34	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.75	15.75	FULL DOCS	6/25/2003	150000	0	N		12	1	N	360	360	2	1	6	0				
33 CONDO	ARM	B	3	359.991	75	75	9.75	9.75	8/1/2003	7/1/2033	612.15	8/1/2003	71250	71218.76	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	9.75	15.75	FULL DOCS	6/24/2003	95000	0	N		12	1	N	360	360	2	1	6	0				
91 SFR	FIXED	2A	3	359.98	79.275	79.275	9.8	9.8	6/1/2003	5/1/2033	650.07	9/1/2003	76500	76393.17	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/30/2003	99500	0	N		4	1	N	360	360	0	0	0	0				
87 SFR	ARM	2A	3	359.999	90	90	9.5	9.5	8/1/2003	7/1/2033	885.42	9/1/2003	105300	105248.21	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.5	15.5	FULL DOCS	6/30/2003	117000	0	N		12	1	N	360	360	2	1	6	0				
27 SFR	ARM	C	3	358.98	75	75	8.99	8.99	7/1/2003	6/1/2033	1567.62	8/1/2003	195000	194784.7	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	8.99	14.99	FULL DOCS	5/22/2003	260000	0	N		12	1	N	360	360	2	1	6	0				
57 SFR	ARM	B	0	358.893	68.8	68.8	8.75	8.75	8/1/2003	7/1/2033	1353.13	9/1/2003	172000	171901.04	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	4.75	8.75	14.75	FULL DOCS	6/23/2003	250000	0	N			1	N	360	360	2	1	6	0				
49 SFR	ARM	C	3	357.996	50.063	50.063	8.99	8.99	8/1/2003	7/1/2033	1609.82	8/1/2003	200250	199918.7	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.75	8.99	14.99	FULL DOCS	4/30/2003	400000	0	N		12	1	N	360	360	2	1	6	0				
34 SFR	ARM	4A	3	356.993	68.889	68.889	7.25	7.25	8/1/2003	7/1/2033	1637.23	9/1/2003	240000	239812.54	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.25	13.25	FULL DOCS	6/27/2003	270000	0	N		12	1	N	360	360	2	1	6	0				
10 PUD	ARM	C	3	359.99	68.842	68.842	9.5	9.5	8/1/2003	7/1/2033	1067.89	8/1/2003	127000	126937.53	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.5	15.5	STATED	6/25/2003	190000	0	N		12	1	N	360	360	2	1	6	0				
02 SFR	ARM	B	3	179	61.333	61.333	7.99	7.99	7/1/2003	6/1/2018	878.87	8/1/2003	92000	91468.02	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.99	13.99	FULL DOCS	5/8/2003	150000	0	N		12	1	N	180	180	2	1	6	0				
36 SFR	ARM	B	3	357.712	75	75	8.99	8.99	8/1/2003	7/1/2033	693.37	8/1/2003	86250	86093.89	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.5	8.99	14.99	FULL DOCS	4/30/2003	115000	0	N		12	1	N	360	360	2	1	6	0				
10 SFR	FIXED	6A	3	357.998	90	90	8.65	8.65	6/1/2003	5/1/2033	751.1	8/1/2003	117000	116890.12	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	4/30/2003	130000	0	N	STD		2	N	360	360	0	0	0	0				
70 SFR	ARM	A	3	358.998	90	90	9.2	9.2	8/1/2003	7/1/2033	1179.44	9/1/2003	144000	143924.56	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.2	15.2	FULL DOCS	6/30/2003	160000	0	N		12	1	N	360	360	2	1	6	0				
27 SFR-ATTACH	ARM	B	0	357.982	75	75	11.99	11.99	8/1/2003	7/1/2033	948.19	9/1/2003	92250	92169.83	REFI-NO CASHOUT	OWNER OCC		8/1/2005	8/1/2005	6.75	11.99	17.99	STATED	4/30/2003	123000	0	N			1	N	360	360	2	1	6	0				
56 SFR	FIXED	5A	3	355.988	83.951	83.951	7.99	7.99	6/1/2003	5/1/2033	996.98	10/1/2003	138000	137523.82	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	162000	0	N	STD		2	N	360	360	0	0	0	0				
55 SFR	FIXED	8A	1	357.993	44.643	44.643	6.5	6.5	6/1/2003	5/1/2033	780.09	8/1/2003	125000	124659.14	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	280000	0	N		6	2	N	360	360	0	0	0	0				
66 SFR	FIXED	6A	0	359.982	24.658	24.658	8.99	8.99	8/1/2003	7/1/2033	723.52	8/1/2003	90000	89950.73	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/17/2003	365000	0	N			1	N	360	360	0	0	0	0				
73 SFR	FIXED	6A	0	358.988	63.704	63.704	8.35	8.35	8/1/2003	7/1/2033	652.15	9/1/2003	86000	85946.27	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	6/17/2003	135000	0	N			1	N	360	360	0	0	0	0				
76 SFR	ARM	2A	3	359.99	84.574	84.574	8.5	8.5	8/1/2003	7/1/2033	611.29	8/1/2003	79500	79451.84	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.5	14.5	FULL DOCS	6/25/2003	94000	0	N		12	1	N	360	360	2	1	6	0				
13 SFR	ARM	C	0	358.983	75	75	11.05	11.05	8/1/2003	7/1/2033	788.79	9/1/2003	82500	82470.9	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	11.05	17.05	FULL DOCS	6/24/2003	110000	0	N			1	N	360	360	2	1	6	0				
32 SFR	ARM	2A	3	358.995	78.353	78.353	7.25	7.25	8/1/2003	7/1/2033	2213.67	9/1/2003	324500	324246.85	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.25	13.25	LIMITED	6/24/2003	475000	0	N		2	1	N	360	360	2	1	6	0				
38 SFR	ARM	C	3	358.996	64.835	64.835	9.5	9.5	8/1/2003	7/1/2033	992.21	9/1/2003	118000	117941.96	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.5	15.5	STATED	6/26/2003	182000	0	N		12	1	N	360	360	2	1	6	0				
63 SFR	FIXED	6A	0	178.997	74.575	74.575	7.65	7.65	7/1/2003	6/1/2018	706.24	8/1/2003	74575	74136.78	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/20/2003	100000	0	N			2	N	180	180	0	0	0	0				
85 SFR	FIXED	7A	0	359.999	90	90	6.75	6.75	8/1/2003	7/1/2033	1050.73	8/1/2003	162000	161850.52	REFI-NO CASHOUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/24/2003	180000	0	N			2	N	360	360	0	0	0	0				
14 CONDO	ARM	C	3	359.981	72.289	72.289	9.25	9.25	8/1/2003	7/1/2033	987.22	8/1/2003	119500	119397.78	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.25	15.25	FULL DOCS	6/16/2003	165000	0	N		12	1	N	360	360	2	1	6	0				
17 SFR	ARM	3A	0	357.979	80	80	10.5	10.5	7/1/2003	6/1/2033	614.71	9/1/2003	67200	67146.35	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	10.5	16.5	FULL DOCS	5/20/2003	84000	0	N			1	N	360	360	2	1	6	0				
96 SFR	ARM	C	3	358.983	63.462	63.462	9.1	9.1	8/1/2003	7/1/2033	937.67	8/1/2003	115500	115438.2	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.1	15.1	FULL DOCS	6/10/2003	182000	0	N		12	1	N	360	360	2	1	6	0				
78 SFR	FIXED	6A	3	358.993	65.5	65.5	6.85	6.85	8/1/2003	7/1/2033	560.25	9/1/2003	85500	85427.81	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/24/2003	100000	0	N	STD		2	N	360	360	0	0	0	0				
94 SFR	ARM	A	3	359.993	69.014	69.014	8.99	8.99	8/1/2003	7/1/2033	1969.57	8/1/2003	245000	244865.89	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	8.99	14.99	STATED	6/25/2003	355000	0	N		12	1	N	360	360	2	1	6	0				
40 SFR	FIXED	8A	3	357.998	25.995	25.995	6.99	6.99	8/1/2003	7/1/2033	648.71	8/1/2003	99000	98755.2	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/20/2003	377000	0	N	STD		2	N	360	360	0	0	0	0				
75 SFR	ARM	C	3	358.983	75	75	9.4	9.4	8/1/2003	7/1/2033	500.15	9/1/2003	60000	59969.85	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.4	15.4	FULL DOCS	6/10/2003	80000	0	N		12	1	N	360	360	2	1	6	0				
89 PUD	ARM	2A	0	357.998	88.682	88.682	8.5	8.5	6/1/2003	5/1/2033	4398.19	8/1/2003	572000	570953.05	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	8.5	14.5	FULL DOCS	4/21/2003	645000	0	N			3	N	360	360	2	1	6	0				
37 SFR	ARM	A	0	359.994	45	45	9.3	9.3	8/1/2003	7/1/2033	1115.51	8/1/2003	135000	134930.74	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	9.3	15.3	FULL DOCS	6/16/2003	300000	0	N			1	N	360	360	2	1	6	0				
72 SFR	ARM	2A	1	359.974	65	65	9.99	9.99	8/1/2003	7/1/2033	855.44	9/1/2003	74750	74750	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.99	15.99	STATED	7/28/2003	115000	0	N		12	1	N	360	360	2	1	6	0				
55 SFR	ARM	2A	3	357.986	90	90	7.99	7.99	8/1/2003	7/1/2033	1075.42	8/1/2003	140700	140432.1	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	5/27/2003	156500	0	N		12	1	N	360	360	2	1	6	0				
94 2-4 UNITS	ARM	7A	3	357.995	84	84	7.05	7.05	8/1/2003	7/1/2033	1404.2	8/1/2003	210000	209485.84	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/24/2003	250000	0	N		13	2	N	360	360	0	0	0	0				
14 SFR	ARM	3A	3	358.994	90	90	8.4	8.4	8/1/2003	7/1/2033	658.23	9/1/2003	84400	84346.57	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.4	14.4	FULL DOCS	6/17/2003	95000	0	N		12	1	N	360	360	2	1	6	0				
33 SFR	ARM	B	3	357.88	75	75	11.5	11.5	6/1/2003	5/1/2033	831.85	8/1/2003	84000	83918.67	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.75	11.5	17.5	FULL DOCS	4/25/2003	112000	0	N		12	1	N	360	360	2	1	6	0				
51 SFR	ARM	2A	0	359.975	45.652	45.652	9.4	9.4	8/1/2003	7/1/2033	612.68	8/1/2003	73500	73463.07	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.4	15.4	FULL DOCS	6/23/2003	161000	0	N			1	N	360	360	2	1	6	0				
83 SFR	FIXED	8A	3	358.984	65	65	9.25	9.25	8/1/2003	7/1/2033	499.08	9/1/2003	65000	64953.16	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/20/2003	125000	0	N		4	2	N	360	360	0	0	0	0				
33 SFR	FIXED	8A	3	356.998	59.428	59.426	6	6	8/1/2003	7/1/2033	1738.7	9/1/2003	290000	289129.57	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	488000	0	N	STD		2	N	360	360	0	0	0	0				
37 SFR	ARM	B	0	179	80	80	10.8	10.8	8/1/2003	7/1/2018	701.42	9/1/2003	62400	62260.18	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	10.8	16.8	FULL DOCS	6/10/2003	78000	0	N			1	N	180	180	2	1	6	0				
60 SFR	ARM	8A	3	358.997	85.106	85.106	5.99	5.99	8/1/2003	7/1/2033	1197.82	9/1/2003	200000	199700.51	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	4.75	5.99	11.99	FULL DOCS	6/23/2003	235000	0	N		12	1	N	360	360	2	1	6	0				
85 SFR	FIXED	7A	3	180	82.333	82.333	6.8	6.8	8/1/2003	7/1/2018	2192.58	9/1/2003	247000	246207.09	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/11/2003	300000	0	N	STD		2	N	180	180	0	0	0	0				
54 SFR	ARM	2A	3	357.981	25.714	25.714	9.25	9.25	8/1/2003	7/1/2033	453.61	9/1/2003	60000	59937.42	REFI-CASH OUT	OWNER OCC		8/1/2005	7/1/2005	6	9.25	15.25	FULL DOCS	5/6/2003	168000	0	N		2	1	N	360	360	2	1	6	0				
20 SFR	FIXED	8A	3	178.997	91.016	91.016	6.65	6.65	7/1/2003	6/1/2018	1024.48	8/1/2003	116500	115740.14	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/7/2003	128000	0	N		3	1	N	180	180	0	0	0	0				
10 SFR	FIXED	8A	3	359.991	87.568	87.568	8.9	8.9	8/1/2003	7/1/2033	1068.94	8/1/2003	162000	161884.56	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/11/2003	185000	0	N		13	2	N	360	360	0	0	0	0				
55 SFR	ARM	5A	3	357.989	90	90	9.6	9.6	7/1/2003	6/1/2033	526.71	8/1/2003	62100	62039.94	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	9.6	15.6	FULL DOCS	5/12/2003	69000	0	N		12	1	N	360	360	2	1	6	0				
46 CONDO	FIXED	5A	3	357.995	49.733	49.733	7.5	7.5	8/1/2003	7/1/2033	1304.04	8/1/2003	186500	186082.16	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/15/2003	375000	0	N	STD		2	N	360	360	0	0	0	0				
70 SFR	ARM	2A	3	353.279	23	23	6.99	6.99	8/1/2003	7/1/2033	335.03	9/1/2003	80500	80048.44	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/17/2003	350000	0	N		2	2	N	360	360	0	0	0	0				
85 CONDO	ARM	C	3	357.991	59.911	59.911	9.4	9.4	8/1/2003	7/1/2033	583.5	10/1/2003	70000	69964.83	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.4	15.4	FULL DOCS	6/24/2003	123000	0	N		12	1	N	360	360	2	1	6	0				
14 SFR	FIXED	8A	3	358.995	80	80	7.05	7.05	6/1/2003	5/1/2033	401.2	9/1/2003	60000	59853.04	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/17/2003	75000	0	N			2	N	360	360	0	0	0	0				
04 PUD	FIXED	C	0	359.955	58.261	58.261	11.3	11.3	8/1/2003	7/1/2033	653.3	8/1/2003	67000	66977.62	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	115000	0	N			1	N	360	360	0	0	0	0				
01 SFR	FIXED	7A	3	357.997	90	90	8.5	8.5	7/1/2003	6/1/2023	702.94	9/1/2003	81000	80740.7	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/23/2003	90000	0	N	STD		1	N	240	240	0	0	0	0				
59 PUD-ATTACH	ARM	A	3	359.998	80	80	8.99	8.99	6/1/2003	5/1/2033	1511.34	9/1/2003	188000	187689.93	NON-OWNER	LIBOR 6 MONTH		8/1/2005	7/1/2005	6	8.99	14.99	LIMITED	4/22/2003	235000	0	N		12	1	N	360	360	2	1	6	0				
98 SFR	FIXED	7A	3	356.997	89.844	89.844	8.99	8.99	8/1/2003	5/1/2033	784.33	9/1/2003	115000	114712.46	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/22/2003	128000	0	N		5	2	N	360	360	0	0	0	0				
73 SFR	ARM	4A	3	239.999	73.171	73.171	7.25	7.25	8/1/2003	7/1/2023	711.34	8/1/2003	90000	89832.41	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.25	13.25	FULL DOCS	6/17/2003	123000	0	N		12	1	N	240	240	2	1	6	0				
56 SFR	FIXED	5A	3	354.999	80	80	6	6	8/1/2003	2/1/2033	2110.42	8/1/2003	352000	349871.03	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/27/2003	440000	0	N		3	3	N	360	360	0	0	0	0				
25 SFR	FIXED	B	3	357.986	42.286	42.286	10.75	10.75	6/1/2003	5/1/2033	690.78	8/1/2003	74000	73915.67	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/25/2003	175000	0	N		3	2	N	360	360	0	0	0	0				
75 2-4 UNITS	ARM	B	3	359.977	80	80	10.8	10.8	9/1/2003	8/1/2033	1012.25	9/1/2003	108000	107967.75	REFI-NO CASHOUT	SECOND	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	10.8	16.8	STATED	7/16/2003	135000	0	N		12	1	N	360	360	2	1	6	0				
59 SFR	ARM	2A	3	359.998	84.909	84.909	8.25	8.25	8/1/2003	7/1/2033	1754.21	8/1/2003	233500	233351.1	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.25	14.25	STATED	6/27/2003	275000	0	N		12	1	N	360	360	2	1	6	0				
38 SFR	FIXED	4A	0	358.992	90	90	8.65	8.65	7/1/2003	6/1/2033	1094.52	8/1/2003	140400	140234.47	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/28/2003	156000	0	N			2	N	360	360	0	0	0	0				
92 SFR	FIXED	7A	1	179	90	90	7.9	7.9	7/1/2003	6/1/2018	654.9	8/1/2003	90000	89473.47	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/12/2003	100000	0	N		6	2	N	180	180	0	0	0	0				
70 SFR	FIXED	6A	3	178.926	65	65	7.25	7.25	7/1/2003	6/1/2018	1218.22	8/1/2003	133450	132593.41	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/7/2003	157000	0	N		3	2	N	180	180	0	0	0	0				
25 SFR	FIXED	4A	3	357.985	71.429	71.429	7.5	7.5	8/1/2003	7/1/2033	829.3	9/1/2003	90000	89665.58	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/8/2003	126000	0	N	STD		1	N	360	360	0	0	0	0				
93 SFR	FIXED	4A	3	237.994	90	90	7.65	7.65	7/1/2003	6/1/2023	967.98	9/1/2003	118500	118377.4	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	132000	0	N	STD		1	N	240	240	0	0	0	0				
38 SFR

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530	SFR	ARM	B	3	357,994	59.763	59.763	8.75	8.75	6/1/2003	5/1/2033	794.57	8/1/2003	101000	100624.39	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.5	8.75	14.75	FULL DOCS	4/21/2003	169000	0	N		12	1	N	360	360	2	1	6	0
854	SFR	FIXED	5A	3	358,629	87.234	87.234	6.5	6.5	6/1/2003	5/1/2033	1295.74	9/1/2003	205000	204371.3	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/23/2003	235000	0	N	STD		2	N	360	360	0	0	0	0
551	SFR	ARM	A	3	359,997	90	90	9.6	9.6	6/1/2003	7/1/2033	1083.95	8/1/2003	127800	127738.45	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.6	15.6	FULL DOCS	8/30/2003	142000	0	N		12	1	N	360	360	2	1	6	0
615	SFR	ARM	3A	3	359,991	85	85	6.8	6.8	8/1/2003	7/1/2033	560.9	8/1/2003	62975	70934.58	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	6.8	14.8	FULL DOCS	8/30/2003	83500	0	N		12	1	N	360	360	2	1	6	0
721	SFR	FIXED	5A	3	357,908	92	92	6.5	6.5	8/1/2003	5/1/2033	1859.89	8/1/2003	299000	298160.66	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/23/2003	325000	0	N	STD		2	N	360	360	0	0	0	0
651	SFR	FIXED	5A	3	358	83.099	83.099	7.99	7.99	6/1/2003	5/1/2033	865.02	8/1/2003	118000	117760.4	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	142000	0	N	STD		2	N	360	360	0	0	0	0
639	CONDO	ARM	2A	3	359,99	73.636	73.636	8.99	8.99	8/1/2003	7/1/2033	1302.33	8/1/2003	162000	161911.32	REFI-CASH OUT	SECOND	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.99	14.99	STATED	6/23/2003	220000	0	N		2	1	N	360	360	2	1	6	0
595	SFR	ARM	A	3	358,992	75.625	75.625	8.5	8.5	8/1/2003	7/1/2033	930.39	9/1/2003	121000	120928.69	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	8.5	14.5	FULL DOCS	6/26/2003	160000	0	N		12	1	N	360	360	2	1	6	0
552	SFR	ARM	A	3	359,986	89.368	89.368	8.9	8.9	8/1/2003	7/1/2033	677.03	8/1/2003	84900	84852.65	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	8.9	14.9	FULL DOCS	8/27/2003	95000	0	N		12	1	N	360	360	2	1	6	0
623	PUD	FIXED	4A	3	177,998	60.577	60.577	7.99	7.99	8/1/2003	7/1/2033	601.7	9/1/2003	83000	82963.14	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/16/2003	137000	0	N		9	2	N	180	180	0	0	0	0
516	SFR	ARM	C	0	358,982	75	75	9.8	9.8	8/1/2003	7/1/2033	667.15	9/1/2003	100500	100453.6	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.8	15.8	FULL DOCS	8/27/2003	134000	0	N			1	N	360	360	2	1	6	0
716	2-4 UNITS	ARM	3A	3	357,993	85	85	6.99	6.99	6/1/2003	5/1/2033	1864.3	8/1/2003	280500	279804.5	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	4.75	6.99	12.99	STATED	4/22/2003	330000	0	N		12	1	N	360	360	2	1	6	0
713	SFR	FIXED	5A	3	359,996	90	90	8.5	8.5	8/1/2003	7/1/2033	1821.26	8/1/2003	256500	255268.12	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/20/2003	285000	0	N	STD		2	N	360	360	0	0	0	0
664	PUD	FIXED	6A	3	179	55.172	55.172	7.5	7.5	7/1/2003	6/1/2018	1483.22	8/1/2003	160000	159030.54	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/14/2003	290000	0	N	STD		2	N	180	180	0	0	0	0
517	SFR	ARM	C	0	358,982	75	75	9.99	9.99	7/1/2003	6/1/2033	1269.52	8/1/2003	144750	144521.11	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	9.99	15.99	FULL DOCS	5/20/2003	193000	0	N			1	N	360	360	2	1	6	0
571	SFR	ARM	B	3	358,995	65.574	65.574	8.75	8.75	7/1/2003	6/1/2033	3146.81	8/1/2003	400000	399538.04	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	8.75	14.75	FULL DOCS	5/15/2003	610000	0	N		12	1	N	360	360	2	1	6	0
623	SFR	ARM	4A	3	357,981	87.907	87.907	7.6	7.6	7/1/2003	6/1/2033	687.25	9/1/2003	94500	94382.06	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	7.6	13.6	FULL DOCS	5/15/2003	107500	0	N		12	1	N	360	360	2	1	6	0
710	SFR	FIXED	6A	0	238,993	71.006	71.006	7.65	7.65	7/1/2003	6/1/2033	488.88	8/1/2003	60000	59788.58	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/19/2003	84500	0	N			2	N	240	240	0	0	0	0
681	2-4 UNITS	FIXED	7A	3	358,996	90	90	8.75	8.75	7/1/2003	6/1/2033	885.04	8/1/2003	112500	112370.07	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/19/2003	125000	0	N	STD		2	N	360	360	0	0	0	0
738	SFR	FIXED	6A	3	358,997	77.714	77.714	6.5	6.5	7/1/2003	6/1/2033	1719.23	8/1/2003	272000	271508.87	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/21/2003	350000	0	N	STD		1	N	360	360	0	0	0	0
615	SFR	ARM	3A	3	358,997	90	90	8.5	8.5	8/1/2003	7/1/2033	1180.26	8/1/2003	154800	154709.22	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.5	14.5	LIMITED	6/30/2003	172000	0	N		12	1	N	360	360	2	1	6	0
853	SFR	ARM	5A	3	358,994	88.085	88.085	7.5	7.5	7/1/2003	6/1/2033	1447.38	8/1/2003	207000	206691.78	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	7.5	13.5	STATED	5/22/2003	235000	0	N		12	1	N	360	360	2	1	6	0
544	PUD	ARM	C	3	358,992	74.848	74.848	8.99	8.99	7/1/2003	6/1/2033	1955.65	8/1/2003	247000	246728.57	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	8.99	14.99	FULL DOCS	5/23/2003	330000	0	N		12	1	N	360	360	2	1	6	0
683	SFR	FIXED	7A	0	358,983	80	80	7.35	7.35	8/1/2003	7/1/2033	507.09	8/1/2003	73600	73543.71	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	92000	0	N			1	N	360	360	0	0	0	0
578	SFR	FIXED	2A	0	358,994	80	80	9.3	9.3	7/1/2003	6/1/2033	766.81	8/1/2003	92800	92704.41	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/22/2003	116000	0	N			2	N	360	360	0	0	0	0
682	MANUFACTURED	FIXED	7A	3	178,999	67.29	67.29	7.5	7.5	7/1/2003	6/1/2018	667.45	8/1/2003	72000	71563.74	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/22/2003	107000	0	N		9	1	N	180	180	0	0	0	0
562	SFR	ARM	2A	3	358,988	74	74	7.99	7.99	7/1/2003	6/1/2033	949.33	8/1/2003	129500	129325.26	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.99	13.99	LIMITED	5/28/2003	175000	0	N		12	1	N	360	360	2	1	6	0
519	SFR	ARM	C	3	359,992	75	75	9.8	9.8	9/1/2003	8/1/2033	1358.96	9/1/2003	157500	157500	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.5	9.8	15.8	FULL DOCS	7/25/2003	210000	0	N		12	1	N	360	360	2	1	6	0
625	SFR	FIXED	4A	3	357,997	75.349	75.349	7.5	7.5	8/1/2003	7/1/2033	1132.73	8/1/2003	162000	161637.05	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	215000	0	N	STD		2	N	360	360	0	0	0	0
606	SFR	FIXED	3A	3	179,999	83.217	83.217	8.25	8.25	7/1/2003	7/1/2018	1154.47	8/1/2003	119000	118683.85	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/26/2003	143000	0	N	STD		2	N	180	180	0	0	0	0
665	SFR	ARM	6A	3	357,981	89.151	89.151	7.6	7.6	7/1/2003	6/1/2033	1334.49	9/1/2003	159000	158724.15	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.25	7.6	13.6	FULL DOCS	5/13/2003	212000	0	N		12	1	N	360	360	2	1	6	0
559	SFR	ARM	B	3	358,968	71.053	71.053	10.35	10.35	7/1/2003	6/1/2033	609.9	8/1/2003	67500	67444.34	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	10.35	16.35	FULL DOCS	5/12/2003	95000	0	N		12	1	N	360	360	2	1	6	0
608	SFR	FIXED	3A	3	360	75	75	8.25	8.25	8/1/2003	7/1/2033	901.52	8/1/2003	120000	119923.48	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/27/2003	160000	0	N	STD		1	N	360	360	0	0	0	0
585	SFR	ARM	2A	3	357,991	90	90	7.99	7.99	6/1/2003	5/1/2033	1682.4	8/1/2003	229500	229033.98	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5.5	7.99	13.99	FULL DOCS	4/30/2003	255000	0	N		12	1	N	360	360	2	1	6	0
545	CONDO	ARM	B	3	358,988	72.727	72.727	8.99	8.99	8/1/2003	7/1/2033	964.69	8/1/2003	120000	119934.31	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	8.99	14.99	STATED	6/24/2003	165000	0	N		12	1	N	360	360	2	1	6	0
669	SFR	ARM	7A	3	358,999	80	80	6.25	6.25	8/1/2003	7/1/2033	1329.95	9/1/2003	216000	215795.05	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5	6.25	12.25	FULL DOCS	6/25/2003	270000	0	N		12	1	N	360	360	2	1	6	0
613	CONDO	ARM	3A	3	358,994	87.619	87.619	7.5	7.5	8/1/2003	7/1/2033	1266.56	9/1/2003	184000	183863.44	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.5	13.5	FULL DOCS	6/23/2003	210000	0	N		12	1	N	360	360	2	1	6	0
558	MANUFACTURED	ARM	2A	3	357,07	72.5	72.5	8.25	8.25	8/1/2003	5/1/2033	544.87	8/1/2003	72500	72316.72	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	8.25	14.25	FULL DOCS	4/30/2003	100000	0	N		12	1	N	360	360	2	1	6	0
525	SFR	ARM	B	3	359,998	72.254	72.254	8.99	8.99	8/1/2003	7/1/2033	1004.68	8/1/2003	125000	124931.58	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	8.99	14.99	FULL DOCS	8/28/2003	173000	0	N		12	1	N	360	360	2	1	6	0
737	SFR	ARM	6A	3	358,992	89.256	89.258	7.25	7.25	8/1/2003	7/1/2033	1473.5	8/1/2003	216000	215834.19	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.25	13.25	FULL DOCS	7/30/2003	242000	0	N		12	1	N	360	360	2	1	6	0
520	SFR	ARM	C	3	359,994	75	75	10.7	10.7	8/1/2003	7/1/2033	1157.51	8/1/2003	124500	124452.62	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	10.7	16.7	STATED	6/25/2003	166000	0	N		12	1	N	360	360	2	1	6	0
573	SFR	ARM	2A	0	358,997	78.431	78.431	10.2	10.2	8/1/2003	7/1/2033	713.91	9/1/2003	80000	79966.09	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	10.2	16.2	FULL DOCS	6/27/2003	102000	0	N			1	N	360	360	2	1	6	0
571	SFR	ARM	2A	3	357,969	73.333	73.333	7.99	7.99	7/1/2003	6/1/2033	806.38	9/1/2003	110000	109851.58	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.99	13.99	FULL DOCS	5/20/2003	150000	0	N		12	1	N	360	360	2	1	6	0
701	SFR	FIXED	7A	0	177,994	70.588	70.588	7.95	7.95	7/1/2003	6/1/2018	571.67	9/1/2003	60000	59650.51	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/21/2003	85000	0	N			1	N	180	180	0	0	0	0
573	CONDO	ARM	2A	3	358,994	74.211	74.211	8.3	8.3	8/1/2003	7/1/2033	1064.39	9/1/2003	141000	140901.61	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.3	14.3	FULL DOCS	6/30/2003	190000	0	N		12	1	N	360	360	2	1	6	0
581	SFR	ARM	2A	3	358,986	85	85	9.99	9.99	8/1/2003	7/1/2033	834.75	9/1/2003	95200	95157.79	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.99	15.99	STATED	6/18/2003	112000	0	N		12	1	N	360	360	2	1	6	0
536	SFR	ARM	B	2	356,988	85	85	8.6	8.6	6/1/2003	5/1/2033	1101.65	9/1/2003	139400	139160.1	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.5	8.6	14.6	FULL DOCS	4/21/2003	164000	0	N		12	1	N	360	360	2	1	6	0
618	SFR	ARM	3A	1	358,998	89.63	89.63	7.75	7.75	8/1/2003	7/1/2033	1733.72	9/1/2003	242000	241829.2	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.75	13.75	FULL DOCS	6/24/2003	270000	0	N		12	1	N	360	360	2	1	6	0
567	SFR	FIXED	2A	1	359,995	48.588	48.588	8.99	8.99	8/1/2003	7/1/2033	3329.13	9/1/2003	413000	412773.93	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	8/27/2003	850000	0	N		6	3	N	360	360	0	0	0	0
658	SFR	FIXED	7A	3	358,999	88.954	93.954	8.75	8.75	7/1/2003	6/1/2033	1647.44	8/1/2003	254000	253561.49	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/27/2003	295000	0	N	STD		2	N	360	360	0	0	0	0
680	SFR	FIXED	7A	3	177,998	95	95	7.55	7.55	8/1/2003	5/1/2018	909.87	8/1/2003	97850	96961.75	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/29/2003	103000	0	N	STD		2	N	180	180	0	0	0	0
669	SFR	FIXED	6A	3	355,997	86.536	86.536	7.45	7.45	5/1/2003	4/1/2033	782.77	9/1/2003	112500	112159.52	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/31/2003	130000	0	N	STD		2	N	360	360	0	0	0	0
621	SFR	FIXED	4A	3	357,999	90	90	7.55	7.55	7/1/2003	6/1/2033	1422.85	9/1/2003	202500	202201.49	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/14/2003	225000	0	N	STD		2	N	360	360	0	0	0	0
775	SFR	FIXED	6A	3	357,993	91.484	91.484	6.5	6.5	6/1/2003	5/1/2033	1052.4	8/1/2003	166500	166045.98	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/29/2003	182000	0	N	STD		2	N	360	360	0	0	0	0
690	SFR	FIXED	7A	3	355,981	80	80	7.35	7.35	8/1/2003	5/1/2033	534.65	8/1/2003	77600	77350.1	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/26/2003	97000	0	N			2	N	360	360	0	0	0	0
655	PUD-ATTACH	FIXED	5A	0	356,968	86.957	86.957	8.65	8.65	5/1/2003	4/1/2033	467.75	8/1/2003	60000	59857.45	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/31/2003	69000	0	N			2	N	360	360	0	0	0	0
836	SFR	FIXED	4A	3	357,994	88.136	88.136	7.5	7.5	7/1/2003	6/1/2033	893.8	9/1/2003	127800	127609.71	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/23/2003	145000	0	N	STD		2	N	360	360	0	0	0	0
562	PUD	ARM	A	0	358,979	78.846	78.846	8.95	8.95	8/1/2003	7/1/2033	656.85	9/1/2003	82000	81954.73	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	8.95	14.95	FULL DOCS	6/30/2003	104000	0	N			1	N	360	360	2	1	6	0
555	SFR	FIXED	B	0	238,995	78.947	78.947	10.25	10.25	5/1/2003	4/1/2033	586.99	9/1/2003	60000	59880.1	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/27/2003	76000	0	N			1	N	240	240	0	0	0	0
566	2-4 UNITS	FIXED	C	3	358,995	67.568	67.568	9.99	9.99	5/1/2003	4/1/2033	1258.13	8/1/2003	375000	374328.74	NON-OWNER	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/31/2003	555000	0	N		6	2	N	360	360	0	0	0	0
731	SFR	FIXED	8A	3	355,563	80.727	80.727	6.5	6.5	5/1/2003	4/1/2033	1403.2	8/1/2003	222000	220697.1	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/19/2003	275000	0	N	STD		2	N	360	360	0	0	0	0
719	SFR	FIXED	8A	3	178,919	88.194	88.194	6.65	6.65	6/1/2003	5/1/2018	1116.81	8/1/2003	127000	125300.32	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/17/2003	144000	0	N	STD		1	N	180	180	0	0	0	0
610	SFR	FIXED	3A	3	238,801	88.608	88.608	8.25	8.25	7/1/2003	7/1/2022	1192.9	9/1/2003	140000	139724.49	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/18/2003	158000	0	N		4	2	N	240	240	0	0	0	0
521	SFR	ARM	B	3	358	85	85	8.75	8.75	8/1/2003	5/1/2033	2019.46	8/1/2003	256700	256253.69	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.5	8.75	14.75	FULL DOCS	4/23/2003	302000	0	N		12	1	N	360	360	2	1	6	0
669	2-4 UNITS	FIXED	7A	3	358,982	88.962	88.962	7.99	7.99	8/1/2003	7/1/2033	1857.61	9/1/2003	228100	225941.07	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/26/2003	260000	0	N		2	2	N	360	360	0	0	0	0
692	SFR	ARM	7A	3	358,991	88.67	88.67	6.25	6.25	8/1/2003	7/1/2033	1108.3	9/1/2003	180000	179829.2	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5	6.25	12.25	FULL DOCS	6/29/2003	203000	0	N		12	1	N	360	360	2	1	6	0
595	SFR	ARM	2A	3	358,987	60	60	8.15	8.15	7/1/2003	6/1/2033	848.45	9/1/2003	114000	113851.1	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.15	14.15	STATED	5/31/2003	190000	0	N		12	1	N	360	360	2	1	6	0
664	SFR	FIXED	6A	1	350,764	64.375	64.375	7.25	7.25	6/1/2003	5/1/2033	1405.29	8/1/2003	206000	204309.44	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	4/24/2003	320000	0	N		6	2	N	360	360	0	0	0	0
626	SFR	FIXED	4A	3	358,99	89.563	89.563	7.5	7.5	5/1/2003	4/1/2033	1290.06	8/1/2003	184500	183947.11	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/28/2003	206000	0	N	STD		1	N	360	360	0	0	0	0
634	SFR	FIXED	4A	3	236,644	85.538	86.538	7.6	7.6	5/1/2003	4/1/2033	1278.46	8/1/2003	157500	156763.53	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/31/2003	182000	0	N	STD		1	N	240	240	0	0	0	0
637	SFR	FIXED	C	3	357,974	73.819	73.819	9.99	9.99	6/1/2003	5/1/2033	822.04	8/1/2003	93750	93524.24	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	127000	0	N	STD		2	N	360	360	0	0	0	0
631	SFR	FIXED	4A	0	349,079	80	80	7.65	7.65	6/1/2003	5/1/2033	823.04	10/1/2003	116000	115147.77	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	145000	0	N			2	N	360	360	0	0	0	0
766	SFR	FIXED	8A	3	357,995	90	90	8.5	8.5	7/1/2003	6/1/2033	1001.2	9/1/2003	153400	153112.82	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/7/2003	176000	0	N		13

51	SFR	ARM	A	3	355.996	80	80	8.5	8.5	4/1/2003	3/1/2033	1347.14	8/1/2003	175200	174661.73	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	6.25	8.5	14.5	LIMITED	3/3/2003	219000	0	N		12	1	N	360	360	2	1	6	0
55	SFR	ARM	2A	3	355.092	80.462	80.462	8.15	8.15	4/1/2003	3/1/2033	855.69	8/1/2003	115000	114820.64	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	6	8.15	14.15	FULL DOCS	2/27/2003	130000	0	N		12	1	N	360	360	2	1	6	0
90	SFR	ARM	2A	3	356.99	90	90	9.75	9.75	5/1/2003	4/1/2033	765.51	8/1/2003	99100	98931.68	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	6	9.75	15.75	FULL DOCS	3/24/2003	99000	0	N		12	1	N	360	360	2	1	6	0
65	SFR	ARM	2A	3	357.993	86.857	86.857	8.25	8.25	6/1/2003	5/1/2033	1141.93	8/1/2003	152000	151707.2	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	8.25	14.25	FULL DOCS	4/24/2003	175000	0	N		12	1	N	360	360	2	1	6	0
50	SFR	ARM	5A	3	178.999	57.679	57.679	9.99	9.99	8/1/2003	7/1/2018	1518.08	9/1/2003	169000	168466.35	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	9.99	12.99	STATED	4/27/2003	293000	0	N		2	1	N	180	180	2	1	6	0
25	SFR	FIXED	4A	3	357.994	87.353	87.353	7.99	7.99	6/1/2003	5/1/2033	2177.22	8/1/2003	297000	296398.92	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/24/2003	340000	0	N	STD		2	N	360	360	0	0	0	0
73	SFR	FIXED	6A	3	360	69	69	7.6	7.6	8/1/2003	7/1/2033	942.61	8/1/2003	133500	133402.89	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/26/2003	150000	0	N		6	2	N	360	360	0	0	0	0
69	SFR	ARM	B	3	356.995	90	90	7.6	7.6	6/1/2003	5/1/2033	848.73	8/1/2003	117900	117851.25	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5.25	7.6	13.6	FULL DOCS	4/28/2003	131000	0	N		12	1	N	360	360	2	1	6	0
58	SFR	FIXED	4A	0	359.995	85	85	7.5	7.5	8/1/2003	7/1/2033	1545.27	8/1/2003	221000	220835.98	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/27/2003	260000	0	N			1	N	360	360	0	0	0	0
22	PUD	ARM	4A	0	358.992	80	80	7.95	7.95	8/1/2003	7/1/2033	613.44	9/1/2003	84000	83943.06	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.95	13.95	FULL DOCS	6/30/2003	105000	0	N			1	N	360	360	2	1	6	0
07	SFR	FIXED	7A	3	358.985	59.341	59.341	7.5	7.5	8/1/2003	7/1/2033	755.18	9/1/2003	108000	107919.84	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	6/30/2003	182000	0	N	STD		2	N	360	360	0	0	0	0
62	SFR	FIXED	6A	0	359.956	67.179	67.179	7.99	7.99	8/1/2003	7/1/2033	498.49	8/1/2003	68000	67954.28	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	6/30/2003	78000	0	N			1	N	360	360	0	0	0	0
00	SFR	ARM	A	3	355.98	88.889	88.889	9.5	9.5	4/1/2003	3/1/2033	672.69	8/1/2003	80000	79800.07	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	6.25	9.5	15.5	FULL DOCS	2/24/2003	90000	0	N		12	1	N	360	360	2	1	6	0
21	SFR	ARM	B	3	359.994	83.158	83.158	9.5	9.5	8/1/2003	7/1/2033	1092.83	8/1/2003	237000	236883.42	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	9.5	15.5	FULL DOCS	6/30/2003	285000	0	N		12	1	N	360	360	2	1	6	0
05	SFR	FIXED	6A	3	353.997	79.167	79.167	5.55	5.55	3/1/2003	2/1/2033	2160.54	8/1/2003	380000	377498.99	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/28/2003	480000	0	N	STD		2	N	360	360	0	0	0	0
50	SFR	ARM	3A	3	358.995	59.718	59.718	7.5	7.5	7/1/2003	6/1/2033	1482.34	8/1/2003	212000	211884.34	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.5	13.5	FULL DOCS	5/14/2003	355000	0	N		12	1	N	360	360	2	1	6	0
06	SFR	ARM	3A	0	357.994	80	80	9.3	9.3	7/1/2003	6/1/2033	614.77	8/1/2003	74400	74323.36	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.3	15.3	FULL DOCS	5/19/2003	93000	0	N			1	N	360	360	2	1	6	0
44	SFR	ARM	5A	3	359.994	87.342	87.342	7.5	7.5	8/1/2003	7/1/2033	2412.3	8/1/2003	345000	344743.95	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	7.5	13.5	FULL DOCS	6/30/2003	395000	0	N		12	3	N	360	360	2	1	6	0
54	SFR	FIXED	5A	3	357.94	60	60	6.99	6.99	6/1/2003	5/1/2033	398.78	8/1/2003	60000	59848.49	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/21/2003	100000	0	N	STD		2	N	360	360	0	0	0	0
33	SFR	ARM	B	3	356.987	85	85	8.75	8.75	6/1/2003	5/1/2033	1876.76	8/1/2003	143225	142975.98	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.5	8.75	14.75	FULL DOCS	4/24/2003	168500	0	N		13	1	N	360	360	2	1	6	0
51	SFR	FIXED	5A	0	349.698	85.526	85.526	8.75	8.75	6/1/2003	5/1/2033	1278.39	8/1/2003	162500	161503.77	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	4/22/2003	190000	0	N			1	N	360	360	0	0	0	0
11	SFR	ARM	C	3	358.867	75	75	10.1	10.1	8/1/2003	7/1/2033	537.62	9/1/2003	60750	60720.25	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	10.1	16.1	FULL DOCS	6/25/2003	81000	0	N		12	1	N	360	360	2	1	6	0
05	SFR	FIXED	7A	3	357.99	95	95	6.99	6.99	6/1/2003	5/1/2033	827.14	8/1/2003	124450	124141.56	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/24/2003	131000	0	N			1	N	360	360	0	0	0	0
68	SFR	FIXED	6A	3	357.999	88.586	88.586	7.25	7.25	6/1/2003	5/1/2033	1773.66	8/1/2003	260000	259387.84	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/24/2003	293500	0	N	STD		2	N	360	360	0	0	0	0
68	SFR	FIXED	6A	3	357.981	88.485	88.485	7.6	7.6	6/1/2003	5/1/2033	618.53	8/1/2003	87500	87407.6	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/28/2003	99000	0	N	STD		2	N	360	360	0	0	0	0
78	SFR	FIXED	2A	3	357.998	85.714	85.714	9.99	9.99	6/1/2003	5/1/2033	846.98	8/1/2003	108000	107855.18	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/29/2003	126000	0	N	STD		2	N	360	360	0	0	0	0
11	SFR	ARM	3A	3	356.949	57.8	57.8	8.35	8.35	5/1/2003	4/1/2033	545.99	8/1/2003	72000	71818.89	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	6	8.35	14.35	FULL DOCS	3/14/2003	125000	0	N		12	1	N	360	360	2	1	6	0
52	SFR	ARM	5A	3	356.992	66.667	66.667	7.99	7.99	5/1/2003	4/1/2033	513.15	8/1/2003	70000	69909.84	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	5.5	7.99	13.99	LIMITED	3/31/2003	105000	0	N		12	1	N	360	360	2	1	6	0
83	SFR	ARM	2A	0	358.949	88.483	88.483	7.99	7.99	8/1/2003	7/1/2033	1154.59	8/1/2003	157500	157394.1	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/24/2003	178000	0	N			1	N	360	360	2	1	6	0
57	2-4 UNITS	FIXED	3A	3	358.713	87.458	87.458	7.75	7.75	8/1/2003	7/1/2033	1848.35	8/1/2003	256000	257768.25	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/26/2003	295000	0	N		2	1	N	360	360	0	0	0	0
20	SFR	FIXED	4A	3	358.987	90	90	7.99	7.99	8/1/2003	7/1/2033	989.65	9/1/2003	135000	134909.22	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	150000	0	N	STD		2	N	360	360	0	0	0	0
10	SFR	ARM	C	0	358.989	60.8	60.8	8.99	8.99	8/1/2003	7/1/2033	1221.94	9/1/2003	152000	151918.79	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	8.99	14.99	FULL DOCS	6/30/2003	250000	0	N			1	N	360	360	2	1	6	0
85	SFR	FIXED	2A	3	179.996	59.917	59.917	9.8	9.8	9/1/2003	8/1/2018	770.25	9/1/2003	72500	72500	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/1/2003	121000	0	N		3	2	N	180	180	0	0	0	0
06	2-4 UNITS	ARM	3A	3	359.995	90	90	8.4	8.4	8/1/2003	7/1/2033	637.66	8/1/2003	83700	83648.24	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.4	14.4	FULL DOCS	6/27/2003	93000	0	N		12	1	N	360	360	2	1	6	0
87	SFR	FIXED	7A	3	358.982	92.195	92.195	7.35	7.35	8/1/2003	7/1/2033	520.87	9/1/2003	75600	75542.18	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	82000	0	N	STD		2	N	360	360	0	0	0	0
36	SFR	ARM	B	0	359.996	80	80	10.99	10.99	8/1/2003	7/1/2033	627.16	8/1/2003	80800	80729.67	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	10.99	16.99	FULL DOCS	6/27/2003	76900	0	N			1	N	240	240	2	1	6	0
03	SFR	FIXED	7A	3	357.982	92	80.5	6.75	6.75	7/1/2003	6/1/2033	1461.95	9/1/2003	225400	225010.76	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/16/2003	245000	0	N	STD		2	N	360	360	0	0	0	0
42	SFR	ARM	3A	3	358.998	67.32	67.32	7.5	7.5	8/1/2003	7/1/2033	1178.76	9/1/2003	168300	168175.1	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.5	13.5	FULL DOCS	6/26/2003	250000	0	N		2	1	N	360	360	2	1	6	0
93	SFR	FIXED	2A	3	237.996	69.091	69.091	8.75	8.75	8/1/2003	5/1/2023	1679.06	8/1/2003	190000	189112.64	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/21/2003	275000	0	N		4	2	N	240	240	0	0	0	0
99	SFR	FIXED	7A	3	357.991	90	90	6.99	6.99	5/1/2003	4/1/2033	1009.65	8/1/2003	135360	135024.41	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/22/2003	150400	0	N		3	2	N	360	360	0	0	0	0
14	SFR	ARM	B	3	236.997	82.4	82.4	8.99	8.99	5/1/2003	4/1/2023	1852.12	8/1/2003	206000	204750.7	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	6	8.99	14.99	FULL DOCS	3/14/2003	250000	0	N		12	1	N	240	240	2	1	6	0
50	SFR	ARM	5A	3	355.994	90	90	7.3	7.3	4/1/2003	3/1/2033	1110.63	8/1/2003	162000	161356.69	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	5.5	7.3	13.3	FULL DOCS	2/26/2003	180000	0	N		12	1	N	360	360	2	1	6	0
18	SFR	FIXED	3A	3	358.996	46.875	46.875	8.3	8.3	7/1/2003	6/1/2033	566.09	8/1/2003	75000	74904.99	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/15/2003	160000	0	N		3	2	N	360	360	0	0	0	0
33	SFR	ARM	4A	3	355.995	87.395	87.395	7.55	7.55	4/1/2003	3/1/2033	730.75	8/1/2003	104000	103613.07	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	5.25	7.55	13.55	FULL DOCS	2/19/2003	119000	0	N		13	1	N	360	360	2	1	6	0
08	2-4 UNITS	ARM	4A	3	358.995	81.429	81.429	7.99	7.99	8/1/2003	7/1/2033	1671.14	8/1/2003	228000	227842.1	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.99	13.99	FULL DOCS	6/26/2003	280000	0	N		2	1	N	360	360	2	1	6	0
25	SFR	FIXED	8A	3	356.862	90	90	9.5	9.5	5/1/2003	4/1/2033	1177.55	8/1/2003	186300	185769.54	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	4/18/2003	207000	0	N	STD		2	N	360	360	0	0	0	0
35	PUD	FIXED	8A	3	357.675	88.144	88.144	9.5	9.5	6/1/2003	5/1/2033	2161.88	8/1/2003	342000	340968.81	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/22/2003	388000	0	N	STD		2	N	360	360	0	0	0	0
34	SFR	FIXED	8A	3	358.997	76.19	76.19	9.5	9.5	7/1/2003	6/1/2033	1264.14	8/1/2003	200000	199637.4	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/30/2003	262500	0	N	STD		2	N	360	360	0	0	0	0
87	SFR	FIXED	7A	3	236.993	68.942	68.942	9.65	9.65	8/1/2003	5/1/2023	549.46	8/1/2003	71700	71277.08	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	4/21/2003	104000	0	N		4	2	N	240	240	0	0	0	0
20	2-4 UNITS	ARM	4A	3	358.99	78.696	78.696	7.25	7.25	7/1/2003	6/1/2033	1204.45	8/1/2003	200000	131291.49	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	7.25	13.25	FULL DOCS	5/30/2003	460000	0	N		2	1	N	360	360	2	1	6	0
88	SFR	ARM	A	3	358.983	76.852	76.852	8.7	8.7	7/1/2003	6/1/2033	917.84	8/1/2003	117200	117063.23	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.7	14.7	STATED	5/28/2003	152500	0	N		12	1	N	360	360	2	1	6	0
44	SFR	FIXED	5A	3	357.993	85	85	7.5	7.5	6/1/2003	5/1/2033	1394.94	8/1/2003	199500	199053.03	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/23/2003	210000	0	N		13	2	N	360	360	0	0	0	0
46	SFR	ARM	5A	3	359.999	84.571	84.571	6.4	6.4	6/1/2003	5/1/2033	928.75	8/1/2003	148000	147863.58	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	6.4	12.4	FULL DOCS	6/30/2003	175000	0	N		12	1	N	360	360	2	1	6	0
50	SFR	ARM	5A	3	358.993	90	90	6.99	6.99	6/1/2003	5/1/2033	1256.16	9/1/2003	189000	188531.56	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5	6.99	12.99	FULL DOCS	4/22/2003	210000	0	N		13	1	N	360	360	2	1	6	0
44	SFR	FIXED	6A	3	175.853	24	24	7.99	7.99	6/1/2003	5/1/2018	573.05	9/1/2003	60000	59273.3	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/22/2003	250000	0	N	STD		2	N	180	180	0	0	0	0
59	SFR	ARM	A	3	358	74.444	74.444	9.2	9.2	5/1/2003	4/1/2033	823.15	9/1/2003	100500	100256.97	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	6.25	9.2	15.2	STATED	3/31/2003	135000	0	N		12	1	N	360	360	2	1	6	0
98	SFR	FIXED	7A	3	358.997	86.777	86.777	6.75	6.75	8/1/2003	7/1/2033	681.03	9/1/2003	105000	104909.6	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/23/2003	121000	0	N	STD		2	N	360	360	0	0	0	0
04	SFR	FIXED	3A	0	356.97	80	80	9.6	9.6	6/1/2003	5/1/2033	542.83	9/1/2003	64000	63906.76	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/28/2003	80000	0	N			2	N	360	360	0	0	0	0
60	SFR	ARM	2A	3	359.991	85	85	7.99	7.99	8/1/2003	7/1/2033	1402	8/1/2003	191250	191121.41	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/23/2003	225000	0	N		12	1	N	360	360	2	1	6	0
88	PUD	FIXED	7A	0	359.997	84.096	84.096	6.75	6.75	8/1/2003	7/1/2033	1810.89	9/1/2003	276250	276059.97	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	6/30/2003	332000	0	N			2	N	360	360	0	0	0	0
12	SFR	ARM	C	0	359.989	75	75	10.99	10.99	9/1/2003	8/1/2033	999.15	9/1/2003	105000	105000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.75	10.99	16.99	FULL DOCS	7/1/2003	140000	0	N			1	N	360	360	2	1	6	0
38	SFR	ARM	A	0	355.995	64.722	64.722	8.99	8.99	4/1/2003	3/1/2033	1873.1	8/1/2003	233000	232352.66	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	6	8.99	14.99	STATED	2/28/2003	360000	0	N			1	N	360	360	2	1	6	0
40	MANUMOBIL	FIXED	5A	3	358.999	90	90	7.5	7.5	7/1/2003	6/1/2033	943.94	8/1/2003	135000	134786.99	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/23/2003	150000	0	N	STD		2	N	360	360	0	0	0	0
53	2-4 UNITS	ARM	A	0	359.995	77.778	77.778	9.85	9.65	8/1/2003	7/1/2033	1819.67	8/1/2003	210000	209904.08	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	9.85	15.85	FULL DOCS	6/23/2003	270000	0	N			1	N	360	360	2	1	6	0
79	CONDO	ARM	2A	3	357.994	61.154	61.154	8.99	8.99	6/1/2003	5/1/2033	1278.21	8/1/2003	159000	158726.81	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	8.99	14.99	FULL DOCS	4/30/2003	260000	0	N	STD		2	N	360	360	0	0	0	0
54	SFR	ARM	2A	0	356.995	86.17	86.17	9.65	9.65	6/1/2003	5/1/2033	3449.88	9/1/2003	405000	404418.32	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	9.65	15.65	FULL DOCS	4/30/2003	470000	0	N			1	N	360	360	2	1	6	0
52	2-4 UNITS	ARM	A	3	355.992	80	80	9.99	9.99	4/1/2003	3/1/2033	1122.35	8/1/2003	126000	127711.49	REFI-NO CASHOUT	NON-OWNER	LIBOR 6 MONTH	3/1/2005	4/1/2005	6	9.99	15.99	FULL DOCS	2/27/2003	160000	0	N		12	1	N	360	360	2	1	6	0
54	SFR	ARM	2A	3	359.998	75	75	8.99	8.99	8/1/2003	7/1/2033	1268.15	9/1/2003	157500	157413.78	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	8.99	14.99	STATED	6/26/2003	210000	0	N		12	1	N	360	360	2	1	6	0
10	SFR	ARM	3A	3	358.979	59.109	59.109	8.3	8.3	8/1/2003	7/1/2033	551	9/1/2003	73000	72953.92	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.3	14.3	FULL DOCS	6/30/2003	123500	0	N		2	1	N	360	360	2	1	6	0
17	SFR	FIXED	4A	1	357.996	68.678	68.678	7.6	7.6	6/1/2003	5/1/2033	1285.06	8/1/2003	182000	181903.25	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/23/2003	265000	0	N		6	2	N	360	360	0	0	0	0
27	SFR	FIXED	4A	3	358.969	76.923	76.923	7.5	7.5	8/1/2003	7/1/2033	699.22	9/1/2003	100000	99925.78	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/24/2003	130000	0	N	STD		2	N	360	360	0	0	0	0
02	SFR	ARM	C	0	359.995	75	75	10.99	10.99	8/1/2003	7/1/2033	4995.74	8/1/2003	525000	524812.39	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	10.99	16.99	FULL DOCS	6/25/2003	700000	0	N			3	N	360	360	2	1	6	0
66	SFR	FIXED	6A	3	358.996	81.283	81.283	6	6	8/1/2003	7/1/2033	911.32	8/1/2003	152000	151848.68	REFI-CASH OUT	OWNER OCC		00

SFR	FIXED	4A	3	353.357	89.634	89.634	7.5	7.5	6/1/2003	5/1/2033	1027.65	8/1/2003	147000	146149.34	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	4/16/2003	164000	0	N	STD		2	N	360	360	0	0	0	0
SFR	FIXED	6A	3	357.89	92.5	92.5	6.9	6.9	6/1/2003	5/1/2033	1218.42	8/1/2003	185000	184533.32	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/21/2003	200000	0	N		13	2	N	360	360	0	0	0	0
SFR	ARM	3A	3	347.079	82.4	82.4	7.75	7.75	5/1/2003	4/1/2033	2951.62	8/1/2003	412000	407776.96	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	6	7.75	13.75	FULL DOCS	3/21/2003	500000	0	N		2	3	N	360	360	2	1	6	0
SFR	FIXED	4A	3	357.993	72.286	72.286	7.65	7.65	6/1/2003	5/1/2033	897.54	8/1/2003	126500	126224.95	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/22/2003	175000	0	N		13	2	N	360	360	0	0	0	0
SFR	FIXED	3A	3	356.989	80	80	7.5	7.5	7/1/2003	6/1/2033	699.22	8/1/2003	100000	99851.1	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/23/2003	125000	0	N		4	2	N	360	360	0	0	0	0
SFR	ARM	C	3	346.69	66.975	66.975	9.25	9.25	5/1/2003	4/1/2033	1431.46	9/1/2003	174000	172741.32	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	6.5	9.25	15.25	STATED	3/14/2003	259800	0	N		12	1	N	360	360	2	1	6	0
SFR	ARM	4A	3	356.991	89.096	89.096	7.95	7.95	5/1/2003	4/1/2033	1223.23	8/1/2003	167500	167041.31	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	5.25	7.95	13.95	FULL DOCS	3/20/2003	188000	0	N		12	1	N	360	360	2	1	6	0
SFR	FIXED	6A	3	357.997	84.375	84.375	7.25	7.25	6/1/2003	5/1/2033	920.94	8/1/2003	135000	134682.15	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/17/2003	160000	0	N	STD		2	N	360	360	0	0	0	0
SFR	ARM	2A	3	359.972	85	85	10.5	10.5	8/1/2003	7/1/2033	839.74	8/1/2003	91800	91763.51	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	10.5	16.5	STATED	6/30/2003	108000	0	N		12	1	N	360	360	2	1	6	0
SFR	ARM	2A	3	358.982	57.5	57.5	8.15	8.15	8/1/2003	7/1/2033	855.89	8/1/2003	115000	114925.15	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.15	14.15	FULL DOCS	6/25/2003	200000	0	N		12	1	N	360	360	2	1	6	0
SFR	FIXED	B	3	359.986	85	85	11.25	11.25	8/1/2003	7/1/2033	1147.55	8/1/2003	118150	118110.11	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/24/2003	139000	0	N		3	2	N	360	360	0	0	0	0
CONDO	FIXED	6A	3	358.993	90	90	7.25	7.25	8/1/2003	7/1/2033	1749.79	8/1/2003	256500	256299.69	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/26/2003	285000	0	N	STD		2	N	360	360	0	0	0	0
SFR	ARM	4A	3	292.272	90	90	7.99	7.99	8/1/2003	7/1/2033	818.11	9/1/2003	111600	105208.02	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.99	13.99	FULL DOCS	6/30/2003	124000	0	N		12	1	N	360	360	2	1	6	0
PUD	ARM	6A	3	359.995	90	90	6.75	6.75	8/1/2003	7/1/2033	788.05	8/1/2003	121500	121395.39	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.25	6.75	12.75	FULL DOCS	6/30/2003	135000	0	N		12	1	N	360	360	2	1	6	0
SFR	ARM	3A	3	359.987	87.5	87.5	7.5	7.5	8/1/2003	7/1/2033	974.91	8/1/2003	140000	139898.09	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.5	13.5	FULL DOCS	6/27/2003	160000	0	N		12	1	N	360	360	2	1	6	0
SFR	FIXED	6A	3	357.507	95	95	6.75	6.75	6/1/2003	5/1/2033	1509.62	8/1/2003	232750	232048.23	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/18/2003	245000	0	N	STD		1	N	360	360	0	0	0	0
SFR	FIXED	5A	3	176.997	90	90	7.85	7.85	8/1/2003	7/1/2018	852.32	9/1/2003	90000	89736.43	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	100000	0	N	STD		1	N	180	180	0	0	0	0
SFR	FIXED	7A	3	358.512	85.135	85.135	6.99	6.99	8/1/2003	7/1/2033	837.44	9/1/2003	126000	125846.51	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	148000	0	N	STD		2	N	360	360	0	0	0	0
SFR	FIXED	6A	0	358.99	87.87	87.87	7.25	7.25	8/1/2003	7/1/2033	1013.04	9/1/2003	148500	148384.15	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	169000	0	N			2	N	360	360	0	0	0	0
SFR	FIXED	3A	0	357.998	87.059	87.059	8.6	8.6	6/1/2003	5/1/2033	1148.5	9/1/2003	148000	147734.61	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/24/2003	170000	0	N			2	N	360	360	0	0	0	0
SFR	ARM	3A	3	358.995	90	90	7.75	7.75	7/1/2003	6/1/2033	967.16	8/1/2003	135000	134808.81	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.75	13.75	FULL DOCS	5/16/2003	150000	0	N		12	1	N	360	360	2	1	6	0
PUD-ATTACH	ARM	5A	3	357.99	90	90	7.5	7.5	7/1/2003	6/1/2033	1290.06	9/1/2003	184500	184225.28	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	7.5	13.5	FULL DOCS	5/15/2003	205000	0	N		12	1	N	360	360	2	1	6	0
SFR	ARM	4A	3	359.993	81.579	81.579	7.99	7.99	9/1/2003	8/1/2033	1136.26	9/1/2003	155000	155000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	7.99	13.99	FULL DOCS	7/2/2003	190000	0	N		12	1	N	360	360	2	1	6	0
SFR	FIXED	7A	1	237.225	68.063	68.063	6.75	6.75	6/1/2003	5/1/2023	988.48	8/1/2003	130000	129022.27	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/22/2003	191000	0	N		10	2	N	240	240	0	0	0	0
SFR	ARM	C	3	238.997	69.718	69.718	9.99	9.99	5/1/2003	4/1/2023	854.72	8/1/2003	99500	8847.27	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	6.75	9.99	15.99	FULL DOCS	3/25/2003	142000	0	N		12	1	N	240	240	2	1	6	0
SFR	FIXED	7A	3	359.994	83.125	83.125	6.75	6.75	8/1/2003	7/1/2033	1078.3	8/1/2003	166250	166106.88	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	200000	0	N	STD		2	N	360	360	0	0	0	0
SFR	FIXED	5A	0	238.996	68.661	68.661	7.85	7.85	7/1/2003	6/1/2023	704.22	8/1/2003	85140	84844.19	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/14/2003	124000	0	N			2	N	240	240	0	0	0	0
CONDO	FIXED	B	3	357.987	85	85	9.99	9.99	6/1/2003	5/1/2033	1050.89	8/1/2003	119850	119689.25	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/21/2003	141000	0	N	STD		2	N	360	360	0	0	0	0
SFR	ARM	B	3	356.999	75	75	10.99	10.99	5/1/2003	4/1/2033	749.36	8/1/2003	78750	78635.88	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	6.5	10.99	16.99	STATED	3/20/2003	105000	0	N		12	1	N	360	360	2	1	6	0
SFR	ARM	B	0	356.998	80	80	10.99	10.99	5/1/2003	4/1/2033	4034.65	8/1/2003	424000	423385.56	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	6.5	10.99	16.99	LIMITED	3/31/2003	530000	0	N			3	N	360	360	2	1	6	0
SFR	ARM	C	0	357	74.299	74.299	9.99	9.99	5/1/2003	4/1/2033	3485.41	8/1/2003	397500	396781.26	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	6.5	9.99	15.99	FULL DOCS	3/26/2003	535000	0	N			3	N	360	360	2	1	6	0
SFR	FIXED	2A	0	180	75.949	75.949	10.5	10.5	8/1/2003	7/1/2018	663.24	8/1/2003	60000	59861.78	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/26/2003	79000	0	N			2	N	180	180	0	0	0	0
SFR	FIXED	2A	3	359.993	85	85	9.25	9.25	8/1/2003	7/1/2033	783.19	8/1/2003	95200	95150.64	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/27/2003	112000	0	N		13	1	N	360	360	0	0	0	0
SFR	FIXED	7A	3	358.997	87.778	87.778	5.75	5.75	8/1/2003	7/1/2033	2305.12	9/1/2003	395000	394587.59	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	450000	0	N	STD		2	N	360	360	0	0	0	0
SFR	FIXED	7A	3	359	80	80	7.25	7.25	8/1/2003	7/1/2033	463.88	9/1/2003	68000	67946.95	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/27/2003	85000	0	N	STD		2	N	360	360	0	0	0	0
SFR	FIXED	7A	3	356.4	85	85	7.5	7.5	8/1/2003	7/1/2018	478.47	9/1/2003	60350	60187.45	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/18/2003	80000	0	N		3	2	N	360	360	0	0	0	0
SFR	ARM	2A	3	359	90	90	8.25	8.25	8/1/2003	7/1/2033	1690.35	9/1/2003	225000	224856.53	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.25	14.25	FULL DOCS	6/26/2003	250000	0	N		12	1	N	360	360	2	1	6	0
SFR	FIXED	8A	3	357.998	80	80	6.5	6.5	6/1/2003	5/1/2033	1279.94	8/1/2003	202500	201947.83	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	4/18/2003	225000	0	N	STD		2	N	360	360	0	0	0	0
SFR	ARM	3A	3	359.998	80.526	80.526	7.75	7.75	8/1/2003	7/1/2033	2740.26	8/1/2003	382500	382230.03	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.75	13.75	STATED	6/30/2003	475000	0	N		12	1	N	360	360	2	1	6	0
SFR	ARM	4A	3	358.992	80.526	80.526	7.3	7.3	7/1/2003	6/1/2033	1048.93	8/1/2003	153000	152762.92	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	7.3	13.3	STATED	5/15/2003	190000	0	N		12	1	N	360	360	2	1	6	0
SFR	FIXED	2A	3	357.986	90	90	10.99	10.99	8/1/2003	7/1/2033	1133.34	8/1/2003	135000	134873.4	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	150000	0	N	STD		2	N	360	360	0	0	0	0
SFR	FIXED	7A	3	358	87.549	87.549	6.99	6.99	6/1/2003	5/1/2033	747.71	8/1/2003	112500	112221.18	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/23/2003	128500	0	N	STD		1	N	360	360	0	0	0	0
SFR	ARM	C	3	359.98	75	75	9.99	9.99	8/1/2003	7/1/2033	605.02	8/1/2003	69000	68969.41	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	9.99	15.99	FULL DOCS	6/24/2003	92000	0	N		12	1	N	360	360	2	1	6	0
SFR	ARM	3A	0	357.991	78.261	78.261	7.99	7.99	6/1/2003	5/1/2033	1319.53	8/1/2003	180000	179634.46	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	7.99	13.99	FULL DOCS	4/21/2003	230000	0	N			1	N	360	360	2	1	6	0
SFR	ARM	A	0	359.989	80	80	8.65	8.65	8/1/2003	7/1/2033	841.94	8/1/2003	108000	107936.56	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	8.65	14.65	FULL DOCS	6/25/2003	135000	0	N			1	N	360	360	2	1	6	0
MANU/MOBIL	FIXED	2A	3	177.994	65	65	9.6	9.6	8/1/2003	7/1/2018	568.55	8/1/2003	61750	61435.58	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/15/2003	95000	0	N	STD		1	N	180	180	0	0	0	0
SFR	FIXED	3A	0	358.969	47.244	47.244	8.99	8.99	8/1/2003	7/1/2033	482.35	9/1/2003	60000	59967.15	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/27/2003	127000	0	N			2	N	360	360	0	0	0	0
SFR	ARM	6A	1	358.998	80	95	5.5	5.5	8/1/2003	7/1/2033	2271.16	9/1/2003	400000	399562.17	PURCHASE	OWNER OCC		7/1/2005	8/1/2005	4.75	5.5	11.5	FULL DOCS	6/30/2003	500000	500000	N		12	3	N	360	360	2	1	6	0
SFR	ARM	B	3	355.965	85	85	9.99	9.99	5/1/2003	4/1/2033	1334.11	9/1/2003	152150	151878.77	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	6	9.99	15.99	FULL DOCS	3/31/2003	179000	0	N		12	1	N	360	360	2	1	6	0
SFR	ARM	2A	3	352.855	90	90	7.99	7.99	7/1/2003	6/1/2033	1286.5	8/1/2003	175500	174763.21	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.99	13.99	FULL DOCS	5/16/2003	195000	0	N		13	1	N	360	360	2	1	6	0
SFR	ARM	4A	0	359.999	89.691	89.691	8.5	8.5	8/1/2003	7/1/2033	1331.91	9/1/2003	174000	173894.54	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	8.5	14.5	FULL DOCS	6/30/2003	194000	0	N			2	N	360	360	2	1	6	0
SFR	ARM	7A	3	355.654	90	90	7.25	7.25	6/1/2003	5/1/2033	644.66	9/1/2003	94500	94178.89	REFI-CASH OUT	OWNER OCC		5/1/2005	6/1/2005	5	7.25	13.25	FULL DOCS	4/21/2003	105000	0	N		12	1	N	360	360	2	1	6	0
SFR	ARM	B	3	356.587	80	80	9.99	9.99	5/1/2003	4/1/2033	1297.72	8/1/2003	148000	147734.22	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	6.5	9.99	15.99	LIMITED	3/26/2003	185000	0	N		12	1	N	360	360	2	1	6	0
SFR	ARM	B	3	356.991	65.515	65.515	6.75	6.75	5/1/2003	4/1/2033	1110.04	8/1/2003	141100	140771.69	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	6.5	8.75	14.75	FULL DOCS	3/31/2003	165000	0	N		12	1	N	360	360	2	1	6	0
SFR	FIXED	6A	0	357.999	68.4	68.4	6.99	6.99	6/1/2003	5/1/2033	1134.58	8/1/2003	171000	170578.21	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/24/2003	250000	0	N			2	N	360	360	0	0	0	0
SFR	FIXED	A	3	358.986	86.538	86.538	10.15	10.15	8/1/2003	7/1/2033	599.88	9/1/2003	67500	67471.08	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	78000	0	N		4	2	N	360	360	0	0	0	0
SFR	ARM	B	3	358.954	35.714	35.714	10.99	10.99	7/1/2003	6/1/2033	570.95	8/1/2003	60000	59956.8	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	10.99	16.99	STATED	5/27/2003	168000	0	N		12	1	N	360	360	2	1	6	0
2-4 UNITS	ARM	B	3	357.989	58.065	58.065	6.75	6.75	6/1/2003	5/1/2033	1416.07	8/1/2003	180000	179687.01	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.5	8.75	14.75	FULL DOCS	4/24/2003	310000	0	N		12	1	N	360	360	2	1	6	0
CONDO	FIXED	4A	3	357.984	85	85	8.35	8.35	7/1/2003	6/1/2033	612.34	9/1/2003	80750	80648.74	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/28/2003	95000	0	N	STD		2	N	360	360	0	0	0	0
SFR	FIXED	6A	0	359.996	78.252	78.252	7.15	7.15	8/1/2003	7/1/2033	913.38	9/1/2003	84800	84741.34	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/26/2003	107000	0	N			1	N	360	360	0	0	0	0
SFR	FIXED	6A	3	358.99	88.235	88.235	5.73	5.73	6/1/2003	5/1/2033	1310.19	9/1/2003	225000	224783.35	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	255000	0	N	STD		1	N	360	360	0	0	0	0
SFR	ARM	4A	3	357.997	88.235	88.235	7.25	7.25	6/1/2003	5/1/2033	1534.9	9/1/2003	225000	224470.24	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5.75	7.25	13.25	FULL DOCS	4/29/2003	255000	0	N		12	1	N	360	360	2	1	6	0
SFR	ARM	A	3	358.997	90	90	9.99	9.99	8/1/2003	7/1/2033	1309.99	9/1/2003	149400	149333.77	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	9.99	15.99	FULL DOCS	6/23/2003	166000	0	N		12	1	N	360	360	2	1	6	0
SFR	ARM	4A	3	358.998	66.915	66.915	7.95	7.95	8/1/2003	7/1/2033	1148.37	9/1/2003	157250	157143.41	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.95	13.95	STATED	6/27/2003	235000	0	N		12	1	N	360	360	2	1	6	0
SFR	FIXED	4A	3	358.991	90	90	7.5	7.5	8/1/2003	7/1/2033	1101.27	9/1/2003	157500	157383.11	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/24/2003	175000	0	N	STD		2	N	360	360	0	0	0	0
SFR	ARM	2A	3	358.98	85	85	8.35	8.35	8/1/2003	7/1/2033	644.57	9/1/2003	85000	84833.56	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	8.35	14.35	FULL DOCS	4/30/2003	100000	0	N		12	1	N	360	360	2	1	6	0
SFR	ARM	2A	3	358.991	51.02	51.02	7.99	7.99	8/1/2003	7/1/2033	916.34	9/1/2003	125000	124915.95	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/30/2003	245000	0	N		12	1	N	360	360	2	1	6	0
SFR	FIXED	7A	3	358.999	95	95	6.75	6.75	7/1/2003	6/1/2033	1786.89	8/1/2003	275500	275024.26	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/8/2003	290000	0	N		13	1	N	360	360	0	0	0	0
2-4 UNITS	FIXED	7A	3	359.995	94.667	94.667	6.99	6.99	8/1/2003	7/1/2033	1887.56	8/1/2003	284000	283788.74	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/1/2003	300000	0	N		2	2	N	360	360	0	0	0	0
SFR	FIXED	6A	3	357.994	92.941	92.941	6.75	6.75	7/1/2003	6/1/2033	1024.79	9/1/2003	158000	157727.15	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/12/2003	170000	0	N		13	2	N	360	360	0	0	0	0
SFR	ARM	C	3	359.987	75	75	9.85	9.85	9/1/2003	8/1/2033	1741.09	9/1/2003	201000	201000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.75	9.85	15.85	FULL DOCS	7/30/2003	268000	0	N		2	1	N	360	360	2	1	6	0
SFR	ARM	A	3	355.981	77.601	99.624	8.5	8.5	5/1/2003	4/1/2033	859.24	9/1/2003	111748	111472.28	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	6.25	8.5	14.5	FULL DOCS	3/31/2003	144000	0	N		12	1	N	360	360	2	1	6	0
SFR-ATTACH	FIXED	4A	3	359.987	85	85	7.65	7.65	9/1/2003	8/1/2033	844.33	9/1/2003	119000	119000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	7/3/2003	140000	0	N		9	2	N	360	360	0	0	0	0
SFR	FIXED	2A	3	236.993	60	60	9.35	9.35	8/1/2003	5/1/2023	553.42	9/1/2003	60000	59740.23	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/21/2003	100000	0	N		4	2	N	240	240	0	0	0	0
SFR	ARM	8A	3	355.943	78	78	6.75	6.75	4/1/2003	3/1/2033	1602.04	8/1/2003	247000	245912.65	REFI-NO CASHO

2	SFR	ARM	A	0	359.994	90	90	11.1	11.1	8/1/2003	7/1/2033	2252.62	8/1/2003	234875	234593.12	PURCHASE	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	11.1	17.1	LIMITED	8/30/2003	262100	260750	N			1	N	360	360	2	1	6	0
7	SFR	ARM	3A	3	358.998	71.698	71.698	7.5	7.5	8/1/2003	7/1/2033	1328.51	9/1/2003	190000	189858.99	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.5	13.5	FULL DOCS	6/24/2003	265000		0	N		12	1	N	360	360	2	1	6	0
4	SFR	FIXED	5A	1	237.997	60	60	7.5	7.5	8/1/2003	7/1/2023	1160.06	9/1/2003	144000	143214.93	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/23/2003	180000		0	N		10	2	N	240	240	0	0	0	0
3	PUD	ARM	B	3	359.993	85	85	9.9	9.9	8/1/2003	7/1/2033	2514.86	9/1/2003	289000	288869.39	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	9.9	15.9	FULL DOCS	6/27/2003	340000		0	N		12	1	N	360	360	2	1	6	0
5	SFR	FIXED	6A	3	359.998	90	90	6.5	6.5	8/1/2003	7/1/2033	1405.09	9/1/2003	222300	222099.04	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	8/28/2003	247000		0	N	STD		2	N	360	360	0	0	0	0
7	MANUFACTURED	FIXED	6A	3	176.655	64.815	64.815	6.5	6.5	8/1/2003	7/1/2018	1524.44	9/1/2003	175000	173059.42	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	4/30/2003	270000		0	N	STD		1	N	180	180	0	0	0	0
6	SFR	ARM	6A	3	358.992	90	90	6.75	6.75	8/1/2003	7/1/2033	1109.11	9/1/2003	171000	170852.77	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.25	6.75	12.75	FULL DOCS	6/24/2003	190000		0	N		12	1	N	360	360	2	1	6	0
0	SFR	FIXED	6A	3	350.747	51.544	51.544	0	6	8/1/2003	5/1/2033	1050.72	9/1/2003	175250	173420.52	REFI-NO CASHOUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	5/8/2003	340000		0	N	STD		2	N	360	360	0	0	0	0
1	SFR	FIXED	6A	3	358.827	90	90	7.5	7.5	8/1/2003	7/1/2033	2674.5	9/1/2003	382500	382167.36	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	425000		0	N	STD		2	N	360	360	0	0	0	0
0	SFR	FIXED	7A	1	358.997	24.51	24.51	6.75	6.75	7/1/2003	6/1/2033	810.75	9/1/2003	125000	124784.15	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/13/2003	510000		0	N		10	2	N	360	360	0	0	0	0
2	SFR	ARM	C	3	178.998	75	75	10.8	10.8	7/1/2003	6/1/2018	834.83	8/1/2003	74250	73915.74	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	10.8	18.8	FULL DOCS	5/15/2003	99000		0	N		12	1	N	180	180	2	1	6	0
6	SFR	FIXED	7A	0	355.357	60	60	8.35	8.35	8/1/2003	7/1/2033	454.99	10/1/2003	60000	59862.65	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/24/2003	100000		0	N			2	N	360	360	0	0	0	0
2	SFR	ARM	C	3	359.997	75	75	9.25	9.25	8/1/2003	7/1/2033	832.86	9/1/2003	101250	101151.54	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.25	15.25	FULL DOCS	6/27/2003	135000		0	N		12	1	N	360	360	2	1	6	0
2	SFR	ARM	5A	0	358.998	88.101	88.101	7.3	7.3	8/1/2003	7/1/2033	2385.79	9/1/2003	345000	347731.21	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	7.3	13.3	FULL DOCS	6/30/2003	395000		0	N			3	N	360	360	2	1	6	0
2	MANUFACTURED	FIXED	6A	3	358.991	70.115	70.115	8.45	8.45	7/1/2003	6/1/2033	466.86	9/1/2003	61000	60925.06	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/13/2003	87000		0	N	STD		2	N	360	360	0	0	0	0
2	SFR	ARM	5A	3	359.972	68.627	68.627	9.6	9.8	9/1/2003	8/1/2033	593.72	9/1/2003	70000	70000	REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	8/1/2005	9/1/2005	5.5	9.6	15.6	FULL DOCS	7/22/2003	102000		0	N		12	1	N	360	360	2	1	6	0
4	SFR	FIXED	6A	3	238.997	68.708	68.708	6.5	6.5	7/1/2003	6/1/2033	691.15	9/1/2003	92700	92320.93	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/9/2003	104500		0	N	STD		1	N	240	240	0	0	0	0
6	SFR	ARM	2A	3	358.993	89.542	89.542	9.2	9.2	8/1/2003	7/1/2033	698.3	9/1/2003	85000	84951.67	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.2	15.2	FULL DOCS	6/27/2003	96000		0	N		12	1	N	360	360	2	1	6	0
2	SFR	ARM	B	3	359.964	70.588	70.588	10.2	10.2	8/1/2003	7/1/2033	535.44	8/1/2003	60000	59974.58	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	10.2	16.2	FULL DOCS	6/27/2003	85000		0	N		12	1	N	360	360	2	1	6	0
2	2-4 UNITS	FIXED	7A	3	359.998	78.333	78.333	6.75	6.75	8/1/2003	7/1/2033	1829.05	8/1/2003	282000	281757.2	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/30/2003	360000		0	N	STD		1	N	360	360	0	0	0	0
6	SFR	FIXED	8A	0	178.999	73.529	73.529	9.6	9.6	8/1/2003	7/1/2018	1085.77	8/1/2003	125000	124181.21	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/8/2003	170000		0	N			2	N	180	180	0	0	0	0
9	SFR	FIXED	3A	3	179.996	80	80	8.75	8.75	8/1/2003	7/1/2018	959.46	8/1/2003	96000	95740.52	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/26/2003	120000		0	N		13	2	N	180	180	0	0	0	0
8	SFR	ARM	B	3	357.997	85	85	8.99	8.99	8/1/2003	7/1/2033	1291.48	9/1/2003	160650	160384.19	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	8.99	14.99	FULL DOCS	4/25/2003	189000		0	N		13	1	N	360	360	2	1	6	0
0	SFR	ARM	B	3	357.992	80	80	8.75	8.75	8/1/2003	7/1/2033	1680.4	9/1/2003	213600	213228.6	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.75	14.75	FULL DOCS	4/22/2003	267000		0	N		13	1	N	360	360	2	1	6	0
1	SFR	FIXED	8A	0	357.993	75.224	75.224	8.75	8.75	6/1/2003	5/1/2033	1068.03	8/1/2003	167750	167314.24	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/24/2003	223000		0	N			2	N	360	360	0	0	0	0
6	SFR	ARM	3A	3	359.869	76.97	76.97	7.65	7.65	8/1/2003	7/1/2033	901.09	9/1/2003	127000	126908.54	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.65	13.65	FULL DOCS	6/27/2003	165000		0	N		12	1	N	360	360	2	1	6	0
9	2-4 UNITS	FIXED	8A	3	358.48	61.308	61.308	8.5	8.5	8/1/2003	7/1/2033	549.9	9/1/2003	87000	86721.35	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/25/2003	107000		0	N		9	2	N	360	360	0	0	0	0
6	SFR	FIXED	8A	0	238.997	60.985	60.985	8.5	8.5	8/1/2003	7/1/2023	600.19	9/1/2003	80500	80335.85	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/26/2003	132000		0	N			1	N	240	240	0	0	0	0
2	2-4 UNITS	ARM	2A	0	359.999	70.968	70.968	7	7	8/1/2003	7/1/2033	878.2	8/1/2003	132000	131881.8	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7	13	STATED	6/30/2003	186000		0	N			1	N	360	360	2	1	6	0
5	SFR	ARM	B	3	358.992	80.227	80.227	8.4	8.4	7/1/2003	6/1/2033	1344.65	8/1/2003	178500	176280.84	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	8.4	14.4	FULL DOCS	5/30/2003	220000		0	N		12	1	N	360	360	2	1	6	0
5	MANUFACTURED	FIXED	4A	3	178.997	69.767	69.767	9.99	9.99	8/1/2003	7/1/2018	644.4	9/1/2003	60000	59855.1	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/27/2003	86000		0	N	STD		2	N	180	180	0	0	0	0
2	SFR	ARM	C	3	358.988	73.736	73.736	10.3	10.3	8/1/2003	7/1/2033	1181.02	9/1/2003	131250	131105.54	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	10.3	16.3	FULL DOCS	6/27/2003	178000		0	N		12	1	N	360	360	2	1	6	0
0	SFR	ARM	2A	3	357.886	85	85	9.85	9.85	8/1/2003	7/1/2033	1531.99	9/1/2003	176800	176547.11	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	9.85	15.85	STATED	4/29/2003	208000		0	N		12	1	N	360	360	2	1	6	0
6	SFR	FIXED	2A	3	178	80.798	80.798	8.75	8.75	6/1/2003	5/1/2018	2123.83	8/1/2003	212500	210764.35	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/29/2003	263000	STD		2	N			1	N	180	180	0	0	0	0
0	SFR	FIXED	5A	3	358.99	60	60	7.5	7.5	7/1/2003	6/1/2033	965.9	8/1/2003	141000	140790.05	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/13/2003	235000		0	N	STD		1	N	360	360	0	0	0	0
7	SFR	ARM	B	0	357.507	80	80	8.99	8.99	7/1/2003	6/1/2033	816.77	8/1/2003	101600	101404.49	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	8.99	14.99	FULL DOCS	5/13/2003	127000		0	N			1	N	360	360	2	1	6	0
3	2-4 UNITS	FIXED	8A	0	358.988	87.633	87.633	6.99	6.99	7/1/2003	6/1/2033	875.66	8/1/2003	131750	131532.93	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	150000		0	N			1	N	360	360	0	0	0	0
3	SFR	ARM	4A	3	358.995	63.261	63.261	7.25	7.25	8/1/2003	7/1/2033	992.57	9/1/2003	145500	145388.68	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.25	13.25	FULL DOCS	6/25/2003	230000		0	N		2	1	N	360	360	2	1	6	0
3	SFR	ARM	B	3	358.992	62.727	62.727	9.2	9.2	8/1/2003	7/1/2033	565.15	9/1/2003	69000	68903.85	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	9.2	15.2	FULL DOCS	6/25/2003	110000		0	N		12	1	N	360	360	2	1	6	0
6	SFR	ARM	4A	3	358.993	44.444	44.444	7.25	7.25	8/1/2003	7/1/2033	1384.36	9/1/2003	200000	199843.97	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.25	13.25	FULL DOCS	6/25/2003	450000		0	N		2	1	N	360	360	2	1	6	0
3	SFR	ARM	4A	3	358.994	84.838	84.838	7.4	7.4	8/1/2003	7/1/2033	889.92	9/1/2003	128530	128432.68	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.4	13.4	FULL DOCS	6/27/2003	151500		0	N		12	1	N	360	360	2	1	6	0
5	SFR	FIXED	7A	1	179.999	48.571	48.571	6.99	6.99	8/1/2003	7/1/2018	1221.65	9/1/2003	136000	135570.55	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/27/2003	280000		0	N		6	1	N	180	180	0	0	0	0
9	SFR	ARM	A	3	359.972	90	90	9.9	9.9	8/1/2003	7/1/2033	650.07	9/1/2003	74300	74264.1	REFI-CASH OUT	SECOND	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	9.9	15.9	STATED	6/26/2003	122000		0	N			1	N	360	360	2	1	6	0
5	CONDO	FIXED	8A	3	357.383	94.776	94.776	6.75	6.75	8/1/2003	7/1/2033	411.88	9/1/2003	63500	63356.33	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/27/2003	67000	STD		2	N			1	N	360	360	0	0	0	0
6	SFR	ARM	3A	3	360	90	90	7.99	7.99	8/1/2003	7/1/2033	1517.45	9/1/2003	207000	206860.83	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/30/2003	230000		0	N		12	1	N	360	360	2	1	6	0
9	2-4 UNITS	ARM	4A	0	359.997	85	85	9.85	9.85	8/1/2003	7/1/2033	3056.61	8/1/2003	352500	352588.88	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	9.85	15.85	STATED	6/30/2003	415000		0	N			1	N	360	360	2	1	6	0
3	SFR	FIXED	4A	0	357.995	67.805	67.805	7.65	7.65	8/1/2003	7/1/2033	1277.13	8/1/2003	180000	179608.82	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/24/2003	265000		0	N			2	N	360	360	0	0	0	0
5	SFR	ARM	4A	3	359.998	90	90	7.5	7.5	8/1/2003	7/1/2033	1541.77	9/1/2003	229500	229350.23	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5	7.5	13.5	STATED	6/6/2003	255000		0	N		12	1	N	360	360	2	1	6	0
1	SFR	FIXED	8A	1	237.998	88.722	88.722	6.75	6.75	6/1/2003	5/1/2023	1214.31	8/1/2003	159700	158746.87	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/25/2003	180000		0	N		10	2	N	240	240	0	0	0	0
6	SFR	ARM	B	3	359.991	68.667	68.667	9.45	9.45	8/1/2003	7/1/2033	1339.54	8/1/2003	160000	159920.46	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	9.45	15.45	STATED	6/23/2003	240000		0	N		12	1	N	360	360	2	1	6	0
0	2-4 UNITS	FIXED	7A	0	359.995	70.714	70.714	6.75	6.75	8/1/2003	7/1/2033	1284.25	8/1/2003	198000	197629.52	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	6/24/2003	280000		0	N			2	N	360	360	0	0	0	0
1	SFR	ARM	B	3	359.996	35.714	35.714	9.25	9.25	8/1/2003	7/1/2033	534.74	8/1/2003	65000	64966.3	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	9.25	15.25	STATED	6/30/2003	182000		0	N		12	1	N	360	360	2	1	6	0
4	SFR	FIXED	6A	1	356.981	80	80	8.55	8.55	8/1/2003	7/1/2033	494.38	9/1/2003	84000	83884.04	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/29/2003	80000		0	N		6	1	N	360	360	0	0	0	0
2	SFR	FIXED	6A	3	354.997	90	90	7.5	7.5	8/1/2003	7/1/2033	704.81	9/1/2003	100800	100421.24	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/28/2003	112000		0	N		9	2	N	360	360	0	0	0	0
8	SFR	FIXED	4A	3	357.813	89.094	89.094	6.5	6.5	8/1/2003	5/1/2033	1678.15	9/1/2003	265500	264731.97	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/24/2003	298000		0	N	STD		2	N	360	360	0	0	0	0
5	SFR	FIXED	7A	3	357.992	95	95	7.5	7.5	8/1/2003	5/1/2033	1992.77	8/1/2003	285000	284361	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/29/2003	300000		0	N	STD		2	N	360	360	0	0	0	0
5	SFR	FIXED	8A	3	359.999	88.207	88.207	6.5	6.5	8/1/2003	7/1/2033	1106.12	8/1/2003	175000	174841.8	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/26/2003	203000		0	N	STD		2	N	360	360	0	0	0	0
4	PUD	FIXED	7A	3	359.991	82.553	82.553	6.75	6.75	8/1/2003	7/1/2033	1258.29	9/1/2003	194000	193832.96	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/23/2003	235000		0	N	STD		1	N	360	360	0	0	0	0
7	SFR	ARM	2A	3	357.979	80.952	80.952	8.9	8.9	7/1/2003	6/1/2033	677.83	9/1/2003	85000	84904.83	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.9	14.9	FULL DOCS	5/14/2003	105000		0	N		12	1	N	360	360	2	1	6	0
1	SFR	FIXED	7A	3	358.994	95	95	6.75	6.75	7/1/2003	6/1/2033	1293.98	9/1/2003	199500	199155.49	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/16/2003	210000		0	N	STD		2	N	360	360	0	0	0	0
1	SFR	ARM	B	3	358.991	85	85	8.75	8.75	7/1/2003	6/1/2033	1243.78	8/1/2003	158100	157817.4	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	8.75	14.75	FULL DOCS	5/21/2003	186000		0	N		12	1	N	360	360	2	1	6	0
7	SFR	ARM	2A	3	359.982	48	48	8.75	8.75	9/1/2003	8/1/2033	944.05	9/1/2003	120000	120000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	8.75	14.75	STATED	7/28/2003	250000		0	N		12	1	N	360	360	2	1	6	0
2	2-4 UNITS	FIXED	7A	3	357.998	84.884	84.884	6.99	6.99	7/1/2003	6/1/2033	784.93	9/1/2003	118100	117944.72	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/27/2003	139000	STD		2	N			1	N	360	360	0	0	0	0
0	SFR	FIXED	5A	0	357.713	88.235	88.235	8.15	8.15	7/1/2003	6/1/2033	558.1	9/1/2003	75000	74888.41	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/27/2003	85000		0	N			1	N	360	360	0	0	0	0
1	SFR	FIXED	6A	1	357.448	90	90	8.75	8.75	7/1/2003	6/1/2033	672.63	9/1/2003	85500	85373.69	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/27/2003	95000		0	N		6	1	N	360	360	0	0	0	0
6	SFR	FIXED	8A	3	358.991	95	95	8.5	8.5	8/1/2003	7/1/2033	588.48	9/1/2003	93100	93015.83	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/25/2003	98000		0	N	STD		2	N	360	360	0	0	0	0
3	SFR	ARM	6A	3	358.981	90	90	8.4	8.4	8/1/2003	7/1/2033	466.82	9/1/2003	63900	63860.48	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.25	8.4	14.4	FULL DOCS	6/26/2003	71000		0	N		12	1	N	360	360	2	1	6	0
1	SFR	ARM	3A	3	360	79.339	79.339	7.99	7.99	8/1/2003	7/1/2033	1407.49	8/1/2003	192000	191810.91	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	7.99	13.99	STATED	6/27/2003	242000		0	N		12	1	N	360	360	2	1	6	0
3	SFR	FIXED	7A	3	179.998	69.458	69.458	7.8	7.8	8/1/2003	7/1/2018	1402.06	8/1/2003	146500	131893.18	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/30/2003	211000	STD		2	N			1	N	180	180	0	0	0	0
6	SFR	ARM	2A	3	358.995	82.667	82.667	7.99	7.99	7/1/2003	6/1/2033	2727.02	8/1/2003	372000	371498.09	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.99	13.99	STATED	5/30/2003	450000		0	N		12	3	N	360	360	2	1	6	0
0	SFR	ARM	3A	3	359.994	90	90	7.5	7.5	8/1/2003	7/1/2033	1233.42	8/1/2003	176400	176269.08	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.5	13.5	FULL DOCS	6/30/2003	196000		0	N		13	1	N	360	360	2	1	6	0
8	2-4 UNITS	ARM	C	3	358.963	48	48	9.5	9.5	7/1/2003	6/1/2033	1210.84	8/1/2003	144000	143857.76	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	9.5	15.5	LIMITED	5/29/2003	300000		0	N		12	1	N	360	360	2	1	6	0
0	SFR	ARM	2A	3	357.772	51.714	51.714	8.35	8.35	8/1/2003	7/1/2033	1372.54	9/1/2003	181000	180712.22	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH

2	SFR	FIXED	6A	3	357,986	93.382	93.382	6.99	6.99	7/1/2003	6/1/2033	844.09	9/1/2003	127000	126790.77	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/14/2003	136000	0	N	STD		2	N	360	360	0	0	0	0
3	CONDO	ARM	6A	3	357,999	81.982	81.982	6.75	6.75	7/1/2003	6/1/2033	1180.45	9/1/2003	182000	181685.72	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.25	6.75	12.75	FULL DOCS	5/15/2003	222000	0	N		12	1	N	360	360	2	1	6	0
1	SFR	FIXED	3A	3	358,991	73.81	73.81	8.25	8.25	7/1/2003	6/1/2033	1164.47	8/1/2003	155000	154801.84	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/14/2003	210000	0	N		11	2	N	360	360	0	0	0	0
7	SFR	FIXED	4A	3	358,905	80.851	80.851	7.99	7.99	7/1/2003	6/1/2033	835.7	8/1/2003	114000	113848.19	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/14/2003	141000	0	N		11	2	N	360	360	0	0	0	0
3	SFR	FIXED	8A	3	177,995	76.096	76.096	6.5	6.5	7/1/2003	6/1/2018	1511.38	9/1/2003	173500	172353.73	REFI-NO CASHOUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/15/2003	228000	0	N	STD			N	180	180	0	0	0	0
4	SFR	FIXED	8A	3	357,988	62.564	62.564	6	6	7/1/2003	6/1/2033	731.46	9/1/2003	122000	121758.47	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/19/2003	195000	0	N		13	2	N	360	360	0	0	0	0
7	SFR	ARM	7A	3	358,992	84.158	84.158	6.99	6.99	7/1/2003	6/1/2033	1129.88	8/1/2003	170000	169719.93	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5	6.99	12.99	STATED	5/8/2003	202000	0	N		2	1	N	360	360	2	1	6	0
4	SFR	FIXED	8A	0	357,224	80	80	6.99	6.99	7/1/2003	6/1/2033	574.25	8/1/2003	86400	86131.16	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/19/2003	108000	0	N			2	N	360	360	0	0	0	0
1	SFR	ARM	C	3	357,992	75	75	9.25	9.25	7/1/2003	6/1/2033	678.71	9/1/2003	82500	82413.13	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	9.25	15.25	FULL DOCS	5/19/2003	110000	0	N		12	1	N	360	360	2	1	6	0
3	PUD	SFR	7A	3	238,999	71	71	6.75	6.75	7/1/2003	6/1/2023	2159.44	8/1/2003	284000	282872.96	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/13/2003	400000	0	N	STD		2	N	240	240	0	0	0	0
8	SFR	ARM	2A	3	359,994	80.288	80.288	8.25	8.25	8/1/2003	7/1/2033	1254.62	8/1/2003	167000	166893.51	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.25	14.25	LIMITED	6/30/2003	208000	0	N		2	1	N	360	360	2	1	6	0
8	SFR	ARM	3A	3	239,997	80.315	80.315	7.65	7.65	8/1/2003	7/1/2023	831.09	8/1/2003	102000	101819.18	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.65	13.65	FULL DOCS	6/23/2003	127000	0	N		12	1	N	240	240	2	1	6	0
5	SFR	FIXED	5A	3	358,995	90	90	7.5	7.5	7/1/2003	6/1/2033	1277.47	8/1/2003	182700	182427.97	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/16/2003	203000	0	N	STD		2	N	360	360	0	0	0	0
1	PUD	FIXED	8A	0	237,999	87.662	87.662	6.5	6.5	7/1/2003	6/1/2023	2013.06	9/1/2003	270000	268895.92	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/15/2003	308000	0	N			2	N	240	240	0	0	0	0
0	SFR	ARM	B	3	358,994	82.286	82.286	10.05	10.05	7/1/2003	6/1/2033	1269.03	8/1/2003	144000	143873.41	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	10.05	16.05	FULL DOCS	5/21/2003	175000	0	N		12	1	N	360	360	2	1	6	0
2	SFR	ARM	2A	3	357,995	88.8	88.8	8.75	8.75	7/1/2003	6/1/2033	873.24	9/1/2003	111000	110871.81	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.75	14.75	FULL DOCS	5/28/2003	125000	0	N		12	1	N	360	360	2	1	6	0
9	MANU/MOBIL	ARM	2A	3	358,992	75	68.784	8.99	8.99	7/1/2003	6/1/2033	602.93	9/1/2003	75000	74917.69	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.99	14.99	FULL DOCS	5/30/2003	100000	0	N		12	1	N	360	360	2	1	6	0
6	SFR	ARM	B	3	360	70.357	70.357	8.75	8.75	7/1/2003	6/1/2033	1549.8	8/1/2003	197000	196886.66	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	8.75	14.75	FULL DOCS	6/26/2003	280000	0	N		12	1	N	360	360	2	1	6	0
1	SFR	ARM	B	3	358,992	48.077	48.077	8.75	8.75	7/1/2003	6/1/2033	983.38	9/1/2003	125000	124914.75	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	8.75	14.75	FULL DOCS	6/24/2003	260000	0	N		12	1	N	360	360	2	1	6	0
5	SFR	ARM	5A	3	358,958	88.136	88.136	7.25	7.25	8/1/2003	7/1/2033	709.47	9/1/2003	104000	103918.86	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	7.25	13.25	FULL DOCS	6/26/2003	118000	0	N		12	1	N	360	360	2	1	6	0
2	SFR	FIXED	8A	3	358	66.761	66.761	6.5	6.5	7/1/2003	6/1/2033	1948.77	9/1/2003	308000	307441.62	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	355000	0	N		2	2	N	360	360	0	0	0	0
8	PUD-ATTACH	FIXED	5A	3	358,993	71	71	7.5	7.5	7/1/2003	6/1/2033	992.89	9/1/2003	142000	141788.56	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/30/2003	200000	0	N	STD			N	360	360	0	0	0	0
6	SFR	FIXED	5A	3	357,991	85	85	8.25	8.25	7/1/2003	6/1/2033	716.21	9/1/2003	95200	95076.16	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/30/2003	112000	0	N	STD			N	360	360	0	0	0	0
2	SFR	FIXED	7A	3	239,999	90	90	6.75	6.75	8/1/2003	7/1/2023	3929.48	8/1/2003	405000	404198.65	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	6/30/2003	450000	0	N	STD			N	240	240	0	0	0	0
5	CONDO	FIXED	8A	0	357,997	87.273	87.273	6.5	6.5	7/1/2003	6/1/2033	910.18	9/1/2003	144000	143738.93	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/12/2003	165000	0	N			2	N	360	360	0	0	0	0
7	SFR	ARM	C	3	358,984	29.915	29.915	11.2	11.2	8/1/2003	7/1/2033	677.23	9/1/2003	70000	69978.1	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	11.2	17.2	FULL DOCS	6/30/2003	234000	0	N		2	1	N	360	360	2	1	6	0
6	SFR	ARM	C	0	357,925	75	75	9.75	9.75	7/1/2003	6/1/2033	741.03	9/1/2003	86250	86167.23	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	9.75	15.75	FULL DOCS	5/12/2003	115000	0	N			1	N	360	360	2	1	6	0
2	SFR	FIXED	6A	3	357,999	83.721	83.721	7.45	7.45	7/1/2003	6/1/2033	1252.43	8/1/2003	180000	179729.3	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/9/2003	215000	0	N		2	2	N	360	360	0	0	0	0
0	SFR	ARM	A	3	358,985	90	90	8.75	8.75	7/1/2003	6/1/2033	1168.26	9/1/2003	148500	148414.55	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.75	14.75	LIMITED	6/26/2003	165000	0	N		12	1	N	360	360	2	1	6	0
8	CONDO	ARM	5A	3	358,995	90	90	7.25	7.25	7/1/2003	6/1/2033	632.38	9/1/2003	92700	92554.93	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	7.25	13.25	FULL DOCS	5/15/2003	103000	0	N		12	1	N	360	360	2	1	6	0
4	CONDO	ARM	8A	3	359,997	90	90	8.99	8.99	8/1/2003	7/1/2033	705.84	8/1/2003	106200	106112.78	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	4.75	6.99	12.99	STATED	6/24/2003	118000	0	N		12	1	N	360	360	2	1	6	0
9	SFR	FIXED	6A	3	357,99	49.254	49.254	7.25	7.25	6/1/2003	5/1/2033	900.46	8/1/2003	132000	131689.19	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	268000	0	N	STD			N	360	360	0	0	0	0
1	SFR	ARM	8A	3	358,999	95	95	6.25	6.25	7/1/2003	6/1/2033	1199.11	8/1/2003	194750	194379.46	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	4.75	6.25	12.25	FULL DOCS	5/15/2003	205000	0	N		13	1	N	360	360	2	1	6	0
8	SFR	FIXED	4A	3	354,999	48.977	48.977	7.99	7.99	7/1/2003	6/1/2033	2802.89	8/1/2003	458000	457184.08	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/29/2003	520000	0	N	STD			N	360	360	0	0	0	0
7	SFR	ARM	3A	0	357,99	81.788	81.788	9.8	9.8	8/1/2003	7/1/2033	1213.79	8/1/2003	140675	140478.58	REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	9.8	15.8	LIMITED	4/30/2003	172000	0	N			1	N	360	360	2	1	6	0
2	SFR	FIXED	5A	0	356,918	68.146	68.146	6.75	6.75	7/1/2003	6/1/2033	877.23	8/1/2003	135250	135008.96	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	157000	0	N			2	N	360	360	0	0	0	0
4	SFR	ARM	5A	3	357,995	81.749	81.749	6.99	6.99	7/1/2003	6/1/2033	1972.3	9/1/2003	296750	296261.12	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	6.99	12.99	LIMITED	5/28/2003	363000	0	N		12	1	N	360	360	2	1	6	0
7	SFR	ARM	5A	3	359,999	90	90	9.85	9.85	9/1/2003	8/1/2033	545.9	8/1/2003	63000	62930.63	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	5.5	9.85	15.85	STATED	7/21/2003	70000	0	N		12	1	N	360	360	2	1	6	0
4	SFR	FIXED	2A	3	237,999	83.333	83.333	8.5	8.5	6/1/2003	5/1/2033	828.77	8/1/2003	112500	111808.05	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/29/2003	135000	0	N		11	2	N	240	240	0	0	0	0
2	SFR	FIXED	7A	1	237,999	76.923	76.923	6.99	6.99	6/1/2003	5/1/2023	774.7	8/1/2003	100000	99420.03	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/23/2003	130000	0	N		6	2	N	240	240	0	0	0	0
3	2-4 UNITS	ARM	2A	3	357,993	61	56.27	8.4	8.4	6/1/2003	5/1/2033	1487.11	8/1/2003	195200	194834.88	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	8.4	14.4	STATED	4/25/2003	320000	0	N		12	1	N	360	360	2	1	6	0
0	SFR	FIXED	7A	3	359,987	80	80	7.05	7.05	9/1/2003	8/1/2033	508.19	9/1/2003	76000	76000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/2/2003	95000	0	N	STD			N	360	360	0	0	0	0
5	2-4 UNITS	FIXED	7A	1	358,997	82.759	82.759	6.75	6.75	7/1/2003	6/1/2033	1556.64	9/1/2003	240000	239793.36	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/24/2003	290000	0	N		6	2	N	360	360	0	0	0	0
1	SFR	ARM	4A	3	358,999	68.977	68.977	7.55	7.55	7/1/2003	6/1/2033	1313.94	9/1/2003	187000	186784.88	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	7.55	13.55	FULL DOCS	5/14/2003	215000	0	N		12	1	N	360	360	2	1	6	0
7	SFR	ARM	A	3	359,997	74.074	74.074	8.5	8.5	9/1/2003	8/1/2033	1537.83	9/1/2003	200000	200000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.25	8.5	14.5	FULL DOCS	7/1/2003	270000	0	N		12	1	N	360	360	2	1	6	0
8	SFR	ARM	B	3	239,997	79.891	79.891	9.99	9.99	8/1/2003	7/1/2023	1063.21	8/1/2003	110250	110104.62	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	9.99	15.99	FULL DOCS	6/25/2003	138000	0	N		12	1	N	240	240	2	1	6	0
1	SFR	ARM	4A	3	359,975	80	80	7.85	7.85	8/1/2003	7/1/2033	520.61	8/1/2003	72000	71950.19	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.85	13.85	STATED	6/24/2003	90000	0	N		12	1	N	360	360	2	1	6	0
0	SFR	FIXED	8A	3	237,998	95	95	6.8	6.8	6/1/2003	5/1/2023	906.47	8/1/2003	118750	118045.38	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/29/2003	125000	0	N	STD			N	240	240	0	0	0	0
6	SFR	ARM	2A	3	358,99	75	75	10.1	10.1	7/1/2003	6/1/2033	763.29	9/1/2003	86250	86174.87	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	10.1	16.1	FULL DOCS	5/19/2003	115000	0	N		12	1	N	360	360	2	1	6	0
3	MANU/MOBIL	ARM	5A	3	358,996	70	70	8.75	8.75	6/1/2003	5/1/2033	660.83	9/1/2003	84000	83951.67	REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	8.75	14.75	STATED	6/30/2003	120000	0	N		12	1	N	360	360	2	1	6	0
1	SFR	ARM	3A	3	358,987	90	90	7.5	7.5	7/1/2003	6/1/2033	968	9/1/2003	141300	141089.6	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.25	7.5	13.5	FULL DOCS	5/19/2003	157000	0	N		2	1	N	360	360	2	1	6	0
7	SFR	FIXED	8A	3	237,371	90	90	6.99	6.99	7/1/2003	6/1/2023	711.16	8/1/2003	91800	91155.58	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/16/2003	102000	0	N		4	2	N	240	240	0	0	0	0
8	SFR	FIXED	5A	3	236,506	78.563	78.563	7.5	7.5	7/1/2003	6/1/2023	1184.23	8/1/2003	147000	146066.13	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/19/2003	192000	0	N	STD		2	N	240	240	0	0	0	0
6	SFR	FIXED	3A	3	358,839	85.437	85.437	8.75	8.75	7/1/2003	6/1/2033	692.3	8/1/2003	88000	87590.61	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/22/2003	103000	0	N	STD		2	N	360	360	0	0	0	0
7	SFR	ARM	C	3	358,998	75	75	8.99	8.99	8/1/2003	7/1/2033	1507.32	9/1/2003	187500	187397.37	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	8.99	14.99	FULL DOCS	6/25/2003	250000	0	N		12	1	N	360	360	2	1	6	0
6	SFR	FIXED	B	3	359,991	71.739	71.739	9.99	9.99	8/1/2003	7/1/2033	723.39	8/1/2003	82500	82463.42	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/23/2003	115000	0	N	STD			N	360	360	0	0	0	0
2	SFR	ARM	B	25	359	43.333	43.333	9.85	9.85	7/1/2003	6/1/2033	2252.92	8/1/2003	260000	259761.52	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.85	15.85	STATED	5/15/2003	600000	0	N		21	1	N	360	360	2	1	6	0
7	SFR	ARM	B	3	359,997	75	75	12.05	12.05	8/1/2003	7/1/2033	1781	8/1/2003	172500	172451.19	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	12.05	18.05	STATED	6/23/2003	230000	0	N		12	1	N	360	360	2	1	6	0
9	SFR	ARM	5A	3	358,989	79.688	79.688	6.99	6.99	8/1/2003	7/1/2033	677.93	9/1/2003	102000	101916.22	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	6.99	12.99	FULL DOCS	6/30/2003	128000	0	N		12	1	N	360	360	2	1	6	0
7	SFR	FIXED	8A	3	358,993	90	90	6.85	6.85	8/1/2003	7/1/2033	784.35	9/1/2003	119700	119598.94	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	133000	0	N		4	2	N	360	360	0	0	0	0
8	SFR	FIXED	2A	1	359,984	80	80	11.1	11.1	8/1/2003	7/1/2033	982.93	8/1/2003	102400	102384.27	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/27/2003	128000	0	N			2	N	360	360	0	0	0	0
0	SFR	ARM	A	0	358,972	55.172	55.172	9.25	9.25	8/1/2003	7/1/2033	658.15	9/1/2003	80000	79958.52	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	9.25	15.25	FULL DOCS	6/30/2003	145000	0	N			1	N	360	360	2	1	6	0
8	SFR	ARM	3A	3	179,999	75	75	7.65	7.65	8/1/2003	7/1/2018	1122.07	8/1/2003	120000	119642.33	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.65	13.65	FULL DOCS	6/30/2003	160000	0	N		12	1	N	180	180	2	1	6	0
9	SFR	ARM	4A	3	359,997	90	90	7.25	7.25	8/1/2003	7/1/2033	2161.14	9/1/2003	316800	316600	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.25	13.25	FULL DOCS	7/7/2003	352000	0	N		12	1	N	360	360	2	1	6	0
7	SFR	ARM	B	3	358,993	82.212	82.212	8.75	8.75	7/1/2003	6/1/2033	1062.05	8/1/2003	165000	164922.33	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	8.75	14.75	LIMITED	6/24/2003	217000	0	N		12	1	N	360	360	2	1	6	0
5	SFR	ARM	D	0	359,987	41.818	41.818	10.15	10.15	8/1/2003	7/1/2033	1226.38	8/1/2003	138000	137940.87	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	10.15	16.15	FULL DOCS	6/26/2003	330000	0	N			1	N	360	360	2	1	6	0
1	SFR	FIXED	5A	3	358,553	52.439	52.439	8.99	8.99	7/1/2003	6/1/2033	864.2	8/1/2003	107500	107355.74	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/12/2003	205000	0	N		2	2	N	360	360	0	0	0	0
2	PUD-ATTACH	ARM	B	3	359,999	52	52	8.99	8.99	9/1/2003	8/1/2033	838.06	9/1/2003	104000	104000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.5	8.99	14.99	FULL DOCS	7/7/2003	200000	0	N		12	1	N	360	360	2	1	6	0
3	PUD	ARM	C	0	359,977	75	75	9.75	9.75	8/1/2003	7/1/2033	708.81	8/1/2003	82500	82461.5	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.75	15.75	FULL DOCS	6/27/2003	110000	0	N			1	N	360	360	2	1	6	0
5	SFR	FIXED	5A	3	358,998	90	90	7.5	7.5	7/1/2003	6/1/2033	962.82	8/1/2003	137700	137287.38	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/27/2003	153000	0	N	STD			N	360	360	0	0	0	0
7	SFR	ARM	2A	3	356,986	71.77	71.77	8.5	8.5	5/1/2003	4/1/2033	576.69	8/1/2003	75000	74816.3	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	6	8.5	14.5	FULL DOCS	3/20/2003	104500	0	N		13	1	N	360	360	2	1	6	0
3	SFR	ARM	B	3	358,988	85	85	10.35	10.35	7/1/2003	6/1/2033	1382.43	8/1/2003	153000	152873.85	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	10.35	16.35	FULL DOCS	5/31/2003	180000	0	N		12	1	N	360	360	2	1	6	0
4	SFR	FIXED	5A	0	356,995	90	90	7	7	8/1/2003	7/1/2033	3173.8	9/1/2003	477000	475819.14	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LI

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38 SFR	FIXED	3A	3	358.974	88.608	88.608	9.99	9.99	6/1/2003	7/1/2033	613.79	9/1/2003	70000	69968.96	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/20/2003	78000	0	N			2	N	360	360	0	0	0	0
65 SFR	ARM	B	3	357.972	73.846	73.846	10.55	10.55	7/1/2003	6/1/2033	881.75	9/1/2003	96000	95924.17	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	10.55	10.55	STATED	5/9/2003	130000	0	N		12	1	N	360	360	2	1	6	0
39 CONDO	ARM	7A	3	357.971	95	95	8.99	8.99	7/1/2003	6/1/2033	572.79	9/1/2003	71250	71171.69	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5	8.99	14.99	FULL DOCS	5/27/2003	75000	0	N		12	1	N	360	360	2	1	6	0
33 SFR	FIXED	4A	3	356.995	83.603	83.603	8.35	8.35	6/1/2003	5/1/2033	894.01	9/1/2003	119000	118730.78	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/23/2003	142000	0	N		11	2	N	360	360	0	0	0	0
56 SFR	FIXED	2A	0	175.262	72.165	72.165	9.99	9.99	6/1/2003	5/1/2018	751.8	9/1/2003	70000	69186.92	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/2/2003	97000	0	N			2	N	180	180	0	0	0	0
23 SFR	FIXED	4A	3	357.999	90	90	7.5	7.5	6/1/2003	5/1/2033	2359.85	9/1/2003	337500	336743.87	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/25/2003	375000	0	N	STD		3	N	360	360	0	0	0	0
68 SFR	FIXED	D	3	359.998	65.625	65.625	9.99	9.99	6/1/2003	5/1/2033	736.54	9/1/2003	84000	84000	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/10/2003	128000	0	N	STD		2	N	360	360	0	0	0	0
32 PUD	ARM	2A	0	358.991	80	80	6.65	6.65	7/1/2003	6/1/2033	666.84	8/1/2003	84000	83904.97	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.65	14.65	FULL DOCS	5/29/2003	105000	0	N			1	N	360	360	2	1	6	0
32 SFR	ARM	B	3	357.974	85	85	9.75	9.75	6/1/2003	5/1/2033	730.29	9/1/2003	85000	84850.04	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.5	9.75	15.75	FULL DOCS	4/30/2003	100000	0	N		12	1	N	360	360	2	1	6	0
91 SFR	FIXED	8A	1	357.912	81.25	81.25	6.5	6.5	7/1/2003	6/1/2033	1232.54	9/1/2003	195000	194632.05	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/16/2003	240000	0	N		10	2	N	360	360	0	0	0	0
30 SFR	FIXED	8A	3	358.992	69.767	69.767	6.5	6.5	8/1/2003	7/1/2033	1219.9	9/1/2003	193000	192825.52	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/25/2003	215000	0	N	STD		2	N	360	360	0	0	0	0
38 SFR	FIXED	4A	3	358.992	70.833	70.833	8.45	8.45	8/1/2003	7/1/2033	650.57	9/1/2003	85000	84947.97	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	120000	0	N		3	2	N	360	360	0	0	0	0
22 SFR	ARM	B	0	358.962	69.767	69.767	11.1	11.1	8/1/2003	7/1/2033	575.94	9/1/2003	60000	59979.06	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	11.1	17.1	FULL DOCS	6/6/2003	86000	0	N			1	N	360	360	2	1	6	0
58 SFR	FIXED	5A	3	354.994	82.32	82.32	7.5	7.5	4/1/2003	3/1/2033	1277.82	8/1/2003	162750	162063.51	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	2/26/2003	222000	0	N	STD		2	N	360	360	0	0	0	0
46 SFR	FIXED	5A	3	355.995	84.966	84.966	7.7	7.7	4/1/2003	3/1/2033	866.25	8/1/2003	121500	121061.29	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	2/28/2003	143000	0	N		9	1	N	360	360	0	0	0	0
87 SFR	FIXED	6A	0	235.897	88.732	88.732	7.25	7.25	4/1/2003	3/1/2023	995.68	8/1/2003	126000	124812.59	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/24/2003	142000	0	N			2	N	240	240	0	0	0	0
16 SFR	FIXED	8A	0	175	33.517	33.517	5.5	5.5	3/1/2003	2/1/2018	3268.31	8/1/2003	402200	393442.84	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	1/23/2003	1200000	0	N			2	N	180	180	0	0	0	0
73 MANUHOBIL	FIXED	8A	3	182.108	61.327	61.327	6.5	6.5	4/1/2003	3/1/2018	603.66	8/1/2003	69300	65023.07	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/28/2003	113000	0	N	STD		2	N	180	180	0	0	0	0
01 MANUHOBIL	FIXED	7A	0	174.999	38	38	5.599	5.599	4/1/2003	3/1/2018	518.08	8/1/2003	63000	61668.84	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/11/2003	175000	0	N			2	N	180	180	0	0	0	0
35 SFR	ARM	B	3	359.998	85	85	8.85	8.85	7/1/2003	6/1/2033	843.47	8/1/2003	106250	106190.12	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	8.85	14.85	LIMITED	6/25/2003	125000	0	N		12	1	N	360	360	2	1	6	0
87 SFR	FIXED	7A	0	240	82.895	82.895	7.5	7.5	8/1/2003	7/1/2023	1268.81	8/1/2003	157500	157215.57	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/26/2003	190000	0	N			1	N	240	240	0	0	0	0
62 SFR	ARM	2A	3	359.999	85.263	85.263	8.6	8.6	8/1/2003	7/1/2033	1885.71	8/1/2003	243000	242855.79	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.6	14.6	FULL DOCS	6/27/2003	285000	0	N		12	1	N	360	360	2	1	6	0
07 SFR	ARM	2A	3	358.994	63.38	63.38	8.35	8.35	8/1/2003	7/1/2033	682.48	9/1/2003	90000	89843.77	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.35	14.35	FULL DOCS	6/30/2003	142000	0	N		12	1	N	360	360	2	1	6	0
77 SFR	ARM	2A	3	239.997	51.923	51.923	7.99	7.99	8/1/2003	7/1/2023	1128.36	8/1/2003	135000	134770.52	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.99	13.99	FULL DOCS	6/30/2003	260000	0	N		12	1	N	240	240	2	1	6	0
55 SFR	ARM	B	3	359.99	75	75	8.75	8.75	8/1/2003	7/1/2033	1652.08	8/1/2003	210000	209879.17	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	8.75	14.75	FULL DOCS	7/1/2003	280000	0	N		12	1	N	360	360	2	1	6	0
02 SFR	ARM	3A	3	358.995	89.943	89.943	7.5	7.5	7/1/2003	6/1/2033	999.95	8/1/2003	143010	142797.06	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.5	13.5	FULL DOCS	5/31/2003	159000	0	N		12	1	N	360	360	2	1	6	0
29 SFR	ARM	C	3	358.988	65.06	65.06	9.1	9.1	7/1/2003	6/1/2033	876.78	8/1/2003	108000	107884	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.1	15.1	FULL DOCS	5/31/2003	166000	0	N		12	1	N	360	360	2	1	6	0
67 MANUHOBIL	FIXED	6A	3	177.996	41.379	41.379	8.99	8.99	7/1/2003	6/1/2018	608.21	8/1/2003	60000	59661.39	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	145000	0	N	STD		2	N	180	180	0	0	0	0
81 2-4 UNITS	ARM	2A	3	358.997	80	80	8.75	8.75	7/1/2003	6/1/2033	818.17	8/1/2003	104000	103878.89	REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.75	14.75	STATED	5/31/2003	130000	0	N		12	1	N	360	360	2	1	6	0
03 SFR	FIXED	3A	0	358.966	89.455	89.455	8.99	8.99	7/1/2003	6/1/2033	1165.57	8/1/2003	147500	147437.78	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	165000	0	N			2	N	360	360	0	0	0	0
10 SFR	ARM	3A	3	359.997	85.714	85.714	9.1	9.1	8/1/2003	7/1/2033	2181.94	8/1/2003	270000	269855.56	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.1	15.1	FULL DOCS	6/30/2003	315000	0	N		12	1	N	360	360	2	1	6	0
05 SFR	ARM	3A	3	359.991	90	90	7.99	7.99	8/1/2003	7/1/2033	1458.06	8/1/2003	198900	198768.28	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	LIMITED	6/30/2003	221000	0	N		12	1	N	360	360	2	1	6	0
03 SFR	ARM	C	3	359.994	52.308	52.308	8.99	8.99	8/1/2003	7/1/2033	1366.64	8/1/2003	170000	169906.94	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	8.99	14.99	FULL DOCS	6/30/2003	325000	0	N		12	1	N	360	360	2	1	6	0
45 PUD-ATTACH	FIXED	5A	0	358.998	90	90	7.65	7.65	8/1/2003	7/1/2033	1085.56	9/1/2003	153000	152889.62	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	170000	0	N			2	N	360	360	0	0	0	0
31 SFR	ARM	4A	0	359.985	80	80	7.75	7.75	8/1/2003	7/1/2033	716.42	8/1/2003	100000	99929.41	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.75	13.75	STATED	6/6/2003	125000	0	N			2	N	360	360	2	1	6	0
30 SFR	FIXED	4A	3	359.997	86.585	86.585	7.15	7.15	8/1/2003	7/1/2033	959.08	8/1/2003	142000	141887	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/27/2003	164000	0	N	STD		2	N	360	360	0	0	0	0
30 SFR	FIXED	4A	3	239	61.803	61.803	6.5	6.5	8/1/2003	7/1/2023	1222.74	9/1/2003	164000	163665.59	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	6/30/2003	265360	0	N	STD		2	N	240	240	0	0	0	0
37 SFR	ARM	4A	3	358.993	87.755	87.755	7.4	7.4	7/1/2003	6/1/2033	1190.9	9/1/2003	172000	171738.73	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	7.4	13.4	FULL DOCS	5/31/2003	196000	0	N		13	1	N	360	360	2	1	6	0
57 SFR	ARM	5A	0	358.144	80	80	8.35	8.35	7/1/2003	6/1/2033	467.12	8/1/2003	61600	61469.65	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	8.35	14.35	STATED	5/31/2003	77000	0	N			1	N	360	360	2	1	6	0
69 SFR	ARM	3A	3	358.977	89.529	89.529	8.5	8.5	7/1/2003	6/1/2033	667.43	8/1/2003	85500	85396.53	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.5	14.5	FULL DOCS	6/5/2003	95500	0	N		12	1	N	360	360	2	1	6	0
95 PUD	FIXED	7A	3	358.995	65.768	65.768	6.75	6.75	7/1/2003	6/1/2033	2028.23	8/1/2003	312400	311860.53	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/30/2003	475000	0	N	STD		2	N	360	360	0	0	0	0
06 2-4 UNITS	FIXED	7A	3	358.998	95	95	8.5	8.5	7/1/2003	6/1/2033	1088.4	8/1/2003	141550	141377.89	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	149000	0	N		8	2	N	360	360	0	0	0	0
50 SFR	ARM	5A	3	356.997	90.361	90.361	7.25	7.25	7/1/2003	6/1/2033	1534.9	8/1/2003	225000	224647.69	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	7.25	13.25	FULL DOCS	5/31/2003	249000	0	N		12	1	N	360	360	2	1	6	0
47 SFR	ARM	C	3	358.988	72.321	72.321	9.5	9.5	7/1/2003	6/1/2033	851.37	8/1/2003	101250	101149.99	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.5	15.5	FULL DOCS	5/31/2003	140000	0	N		12	1	N	360	360	2	1	6	0
47 SFR	FIXED	5A	0	178.998	69.286	69.286	7.5	7.5	7/1/2003	6/1/2018	1522.28	8/1/2003	175000	173939.94	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	254000	0	N			2	N	180	180	0	0	0	0
59 SFR	ARM	B	3	359.981	77.62	77.62	10.15	10.15	7/1/2003	6/1/2033	533.21	8/1/2003	60000	59948.38	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	10.15	16.15	FULL DOCS	5/30/2003	77300	0	N		12	1	N	360	360	2	1	6	0
82 SFR	FIXED	7A	3	238.812	84.706	84.706	7.3	7.3	7/1/2003	6/1/2023	571.26	8/1/2003	72000	71708.11	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	85000	0	N	STD		2	N	240	240	0	0	0	0
82 SFR	FIXED	2A	3	358.989	74.528	74.528	9.35	9.35	7/1/2003	6/1/2033	655.65	8/1/2003	79000	78919.47	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	106000	0	N	STD		2	N	360	360	0	0	0	0
27 2-4 UNITS	ARM	B	3	358.996	66.585	66.585	8.99	8.99	7/1/2003	6/1/2033	1097.33	8/1/2003	136500	136350	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	8.99	14.99	FULL DOCS	5/31/2003	205000	0	N		2	1	N	360	360	2	1	6	0
53 SFR	ARM	3A	3	358.751	85	85	8.5	8.5	7/1/2003	6/1/2033	1143.75	8/1/2003	148750	148450	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.5	14.5	FULL DOCS	5/30/2003	175000	0	N		12	1	N	360	360	2	1	6	0
78 SFR	FIXED	8A	3	178.999	24.545	24.545	5.65	5.65	7/1/2003	6/1/2018	564.15	8/1/2003	67500	67028.68	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	275000	0	N	STD		1	N	180	180	0	0	0	0
75 SFR	FIXED	6A	3	358.997	90	90	7.25	7.25	7/1/2003	6/1/2033	1074.43	8/1/2003	157500	157253.52	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	175000	0	N		4	2	N	360	360	0	0	0	0
50 SFR	ARM	C	0	359.998	75	75	9.99	9.99	8/1/2003	7/1/2033	526.1	8/1/2003	60000	59973.4	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.99	15.99	FULL DOCS	6/30/2003	80000	0	N			1	N	360	360	2	1	6	0
69 SFR	FIXED	2A	0	358.982	82.667	82.667	9.35	9.35	8/1/2003	7/1/2033	823.3	9/1/2003	99200	99149.67	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	120000	0	N			2	N	360	360	0	0	0	0
28 SFR	ARM	4A	3	358.99	89.229	89.229	7.95	7.95	7/1/2003	6/1/2033	599.5	8/1/2003	82091	81979.33	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	7.95	13.95	FULL DOCS	5/29/2003	92000	0	N		12	1	N	360	360	2	1	6	0
62 SFR	FIXED	2A	0	357.984	76.923	76.923	10.2	10.2	7/1/2003	6/1/2033	535.44	9/1/2003	60000	59948.9	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	78000	0	N			2	N	360	360	0	0	0	0
17 SFR	ARM	2A	3	358.999	86.718	86.718	8.55	8.55	7/1/2003	6/1/2033	1308.23	8/1/2003	169100	168896.5	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.55	14.55	LIMITED	5/29/2003	195000	0	N		12	1	N	360	360	2	1	6	0
30 SFR	FIXED	4A	3	359.996	90	90	7.5	7.5	8/1/2003	7/1/2033	1783.49	9/1/2003	256500	256309.64	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	285000	0	N		8	1	N	360	360	0	0	0	0
42 SFR	FIXED	5A	0	359.998	85	85	7.75	7.75	8/1/2003	7/1/2033	4262.66	8/1/2003	595000	594580.05	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	700000	0	N			3	N	360	360	0	0	0	0
15 SFR	ARM	B	3	358	52.885	52.885	7.5	7.5	7/1/2003	6/1/2033	1143.75	8/1/2003	137500	137297.61	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.5	13.5	STATED	5/23/2003	260000	0	N		12	1	N	360	360	2	1	6	0
34 SFR	FIXED	8A	3	357.989	89.256	89.256	8.5	8.5	7/1/2003	6/1/2033	682.84	9/1/2003	108000	107804.19	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED	5/30/2003	121000	0	N		8	2	N	360	360	0	0	0	0
28 SFR	ARM	4A	3	358.995	85.878	85.878	7.4	7.4	8/1/2003	7/1/2033	778.93	9/1/2003	112500	112414.82	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.4	13.4	FULL DOCS	6/30/2003	131000	0	N		12	1	N	360	360	2	1	6	0
58 SFR	ARM	5A	3	357.998	73.259	75.259	6.99	6.99	8/1/2003	7/1/2033	1930.78	10/1/2003	290500	290283.39	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	6.99	12.99	FULL DOCS	6/30/2003	386000	0	N		12	1	N	360	360	2	1	6	0
71 CONDO	FIXED	6A	3	356.992	83.333	83.333	7.25	7.25	6/1/2003	5/1/2033	1360.95	9/1/2003	199500	199030.26	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	239400	0	N	STD		2	N	360	360	0	0	0	0
42 SFR	FIXED	5A	3	359.998	85	85	7.5	7.5	6/1/2003	5/1/2033	760.84	9/1/2003	136000	135809	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	160000	0	N	STD		2	N	360	360	0	0	0	0
83 SFR	FIXED	7A	3	357.438	83	83	5.75	5.75	6/1/2003	5/1/2033	1681.73	8/1/2003	284750	283655.53	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	335000	0	N	STD		2	N	360	360	0	0	0	0
85 SFR	FIXED	7A	0	358.997	87.179	87.179	6.75	6.75	8/1/2003	7/1/2033	1102.62	9/1/2003	170000	169853.63	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	6/9/2003	195000	0	N			1	N	360	360	0	0	0	0
46 SFR	FIXED	5A	3	358.558	85	85	7.5	7.5	8/1/2003	7/1/2033	662.69	9/1/2003	94775	94674.75	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/25/2003	111500	0	N		13	2	N	360	360	0	0	0	0
40 SFR	FIXED	5A	0	358	90	90	10.8	10.8	6/1/2003	5/1/2033	2529.71	8/1/2003	269910	269665.72	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/8/2003	299900	0	N			2	N	360	360	0	0	0	0
08 SFR	ARM	3A	3	359.995	85	85	9.75	9.75	6/1/2003	5/1/2033	833.83	8/1/2003	92750	92704.34	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	9.75	15.75	STATED	6/30/2003	115000	0	N		12	1	N	360	360	2	1	6	0
14 SFR	ARM	3A	3	179.995	76.923	76.923	8.65	8.65	9/1/2003	8/1/2018	596.54	9/1/2003	60000	60000	REFI-CASH OUT	OWNER OCC		8/1/2005	9/1/2005	6	8.65	14.65	FULL DOCS	7/29/2003	78000	0	N		12	1	N	180	180	2	1	6	0
20 SFR	FIXED	4A	3	358.998	78.696	78.696	7.5	7.5	7/1/2003	6/1/2033	1265.58	8/1/2003	181000	180730.8	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/7/2003	230000	0	N	STD		1	N	360	360	0	0	0	0
19 SFR	ARM	C	3	358.987	71.31	71.31	9.8	9.8	7/1/2003	6/1/2033	892.17	8/1/2003	103400	103304.13	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	9.8	15.8	FULL DOCS	5/8/2003	145000	0	N		12	1	N	360	360	2	1	6	0
81 SFR	FIXED	7A	3	359.993	67.647	67.647	6.99	6.99	8/1/2003	7/1/2033	764.33	8/1/2003	115000	114905.55	REFI-CASH OUT	OWNER OCC	

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7 SFR	ARM	C	3	358.99	75	75	9.2	9.2	8/1/2003	7/1/2033	1044.3	9/1/2003	127500	127433.2	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.2	15.2	FULL DOCS	6/30/2003	170000		0	N		12	1	N	360	360	2	1	6	0
2 SFR	ARM	C	3	359.969	66.26	66.26	8.99	8.99	8/1/2003	7/1/2033	1310.37	8/1/2003	163000	162910.77	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	8.99	14.99	FULL DOCS	6/30/2003	248000		0	N		12	1	N	360	360	2	1	6	0
2 SFR	FIXED	6A	0	179	77.838	77.838	6.5	6.5	8/1/2003	7/1/2018	1323.81	9/1/2003	151980	151479.32	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	195000		0	N			1	N	180	180	0	0	0	0
3 2-4 UNITS	ARM	5A	0	179.999	24.49	24.49	8.75	8.75	9/1/2003	8/1/2018	599.67	9/1/2003	60000	60000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	5.5	8.75	14.75	FULL DOCS	7/1/2003	245000		0	N			1	N	180	180	2	1	6	0
3 SFR	ARM	3A	3	358.992	70.391	70.391	7.95	7.95	7/1/2003	6/1/2033	920.16	9/1/2003	126000	125828.61	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.95	13.95	STATED	5/30/2003	179000		0	N		13	1	N	360	360	2	1	6	0
2 2-4 UNITS	FIXED	B	0	357.966	35.294	35.294	10.1	10.1	7/1/2003	6/1/2033	530.99	9/1/2003	60000	59947.8	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	170000		0	N			2	N	360	360	0	0	0	0
8 2-4 UNITS	ARM	A	3	358.985	81.481	81.481	9.25	9.25	7/1/2003	6/1/2033	904.95	8/1/2003	110000	109885.5	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.25	9.25	15.25	FULL DOCS	5/31/2003	135000		0	N		12	1	N	360	360	2	1	6	0
7 SFR	ARM	8A	3	358.993	74.03	74.03	6.75	6.75	7/1/2003	6/1/2033	965.12	8/1/2003	148500	148543.04	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.25	6.75	12.75	FULL DOCS	5/31/2003	201000		0	N		12	1	N	360	360	2	1	6	0
2 SFR	FIXED	3A	3	358.984	85	85	9.1	9.1	8/1/2003	7/1/2033	890.06	9/1/2003	85000	84954.52	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	6/25/2003	100000		0	N		6	1	N	360	360	0	0	0	0
7 SFR	ARM	C	3	359.992	81.143	81.143	9.1	9.1	8/1/2003	7/1/2033	868.68	8/1/2003	107000	106942.75	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.1	15.1	FULL DOCS	6/30/2003	175000		0	N		2	1	N	360	360	2	1	6	0
4 MANUFACTURED	FIXED	5A	3	359.987	70.27	70.27	7.5	7.5	8/1/2003	7/1/2033	727.19	8/1/2003	104000	103922.61	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/27/2003	148000		0	N	STD		2	N	360	360	0	0	0	0
6 PUD	ARM	7A	3	358.998	90	90	6.99	6.99	8/1/2003	7/1/2033	1734.69	9/1/2003	261000	260785.64	REFI-CASH OUT	SECOND	LIBOR 6 MONTH	7/1/2005	8/1/2005	5	6.99	12.99	LIMITED	6/26/2003	290000		0	N		12	1	N	360	360	2	1	6	0
0 SFR	ARM	4A	0	358.988	80.69	80.69	11.2	11.2	7/1/2003	6/1/2033	2263.86	8/1/2003	234000	233838.49	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	11.2	17.2	LIMITED	5/31/2003	290000		0	N			1	N	360	360	2	1	5	0
4 SFR	FIXED	4A	3	359.999	90	90	7.89	7.89	8/1/2003	7/1/2033	2540.08	8/1/2003	346500	346287.03	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/25/2003	385000		0	N	STD		3	N	360	360	0	0	0	0
6 SFR	FIXED	6A	3	352.245	45.265	45.265	6.5	6.5	7/1/2003	6/1/2033	1810.85	8/1/2003	239000	237909.28	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/29/2003	528000		0	N		9	2	N	360	360	0	0	0	0
8 SFR	ARM	7A	3	358.991	81.818	81.818	6.25	6.25	8/1/2003	7/1/2033	554.15	9/1/2003	90000	89914.6	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5	6.25	12.25	STATED	6/26/2003	110000		0	N		12	1	N	360	360	2	1	6	0
0 SFR	ARM	C	0	357.975	78.947	78.947	10.9	10.9	7/1/2003	6/1/2033	568.87	9/1/2003	60000	59955.06	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	10.9	16.9	FULL DOCS	5/31/2003	76000		0	N			1	N	360	360	2	1	6	0
7 SFR	ARM	B	0	357.982	38.462	38.462	11.55	11.55	7/1/2003	6/1/2033	745.59	9/1/2003	75000	74952.35	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	11.55	17.55	STATED	5/31/2003	195000		0	N			1	N	360	360	2	1	6	0
6 SFR	ARM	2A	3	358.996	83.731	83.731	7.99	7.99	7/1/2003	6/1/2033	2058.26	8/1/2003	280500	280121.55	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.99	13.99	LIMITED	5/31/2003	335000		0	N		12	1	N	360	360	2	1	6	0
7 SFR	ARM	D	3	357.999	60	60	9.5	9.5	7/1/2003	6/1/2033	1374.02	9/1/2003	162000	161843.54	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	9.5	15.5	FULL DOCS	5/30/2003	270000		0	N		12	1	N	360	360	2	1	6	0
9 2-4 UNITS	ARM	3A	3	358.991	52.592	52.692	7.5	7.5	8/1/2003	7/1/2033	957.93	9/1/2003	137000	136898.32	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.5	13.5	FULL DOCS	6/30/2003	260000		0	N		12	1	N	360	360	2	1	6	0
8 SFR	FIXED	3A	3	237.993	62.308	62.308	7.99	7.99	7/1/2003	6/1/2023	677.02	9/1/2003	81000	80723.69	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	130000		0	N	STD		2	N	240	240	0	0	0	0
8 SFR	FIXED	5A	3	357.999	90	90	7.5	7.5	7/1/2003	6/1/2033	1887.85	9/1/2003	270000	269597.99	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	300000		0	N	STD		2	N	360	360	0	0	0	0
0 CONDO	FIXED	7A	3	358.994	95	95	8.99	8.99	7/1/2003	6/1/2033	905.12	8/1/2003	76000	75874.5	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/15/2003	80000		3	N			2	N	360	360	0	0	0	0
2 SFR	FIXED	7A	1	359.981	92.233	92.233	7.4	7.4	8/1/2003	7/1/2033	657.27	9/1/2003	95000	94928.06	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/26/2003	103000		6	N			2	N	360	360	0	0	0	0
4 SFR	FIXED	7A	3	358.993	87.245	87.245	6.65	6.65	7/1/2003	6/1/2033	560.25	8/1/2003	65500	65355.21	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/15/2003	90000		0	N	STD		2	N	360	360	0	0	0	0
0 SFR	ARM	B	0	358.995	38.69	38.69	11.9	11.9	8/1/2003	7/1/2033	663.6	9/1/2003	65000	64950.98	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	11.9	17.9	STATED	6/30/2003	168000		0	N			1	N	360	360	2	1	6	0
8 SFR	FIXED	3A	3	358.973	84.94	84.94	8.99	8.99	7/1/2003	6/1/2033	566.76	8/1/2003	70500	70422.51	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/22/2003	83000		0	N		9	2	N	360	360	0	0	0	0
3 SFR	FIXED	7A	3	357.998	49.146	49.146	7.2	7.2	7/1/2003	6/1/2033	644.85	9/1/2003	95000	94849.85	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/22/2003	193300		2	N			2	N	360	360	0	0	0	0
6 PUD	ARM	A	3	358.995	87.5	87.5	8.6	8.6	7/1/2003	6/1/2033	1100	8/1/2003	149750	149581.15	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	8.6	14.6	FULL DOCS	5/22/2003	162000		0	N		12	1	N	360	360	2	1	6	0
6 SFR	FIXED	2A	3	178.894	54.054	54.054	10.25	10.25	7/1/2003	6/1/2018	653.98	8/1/2003	60000	59715.83	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/16/2003	111000		0	N	STD			N	180	180	0	0	0	0
6 CONDO	FIXED	8A	3	178.005	52.743	52.743	6.5	6.5	8/1/2003	7/1/2018	1088.89	9/1/2003	125000	124177.08	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/26/2003	237000		0	N	STD		2	N	180	180	0	0	0	0
2 SFR	FIXED	4A	3	358.988	89.213	89.213	7.5	7.5	7/1/2003	6/1/2033	2139.6	8/1/2003	306000	305544.38	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	343000		0	N	STD		1	N	360	360	0	0	0	0
2 SFR	FIXED	4A	3	350.773	63.514	63.514	7.85	7.85	7/1/2003	6/1/2033	678.94	9/1/2003	94000	93384.38	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	148000		0	N	STD		2	N	360	360	0	0	0	0
2 SFR	FIXED	7A	3	357.994	95	95	8.75	8.75	7/1/2003	6/1/2033	1293.96	9/1/2003	199500	199155.49	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/29/2003	210000		0	N		13	1	N	360	360	0	0	0	0
9 SFR	ARM	4A	3	358.994	88.421	88.421	10.15	10.15	8/1/2003	7/1/2033	746.49	9/1/2003	84000	83984.01	REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	7/1/2005	8/1/2005	5	10.15	16.15	FULL DOCS	6/27/2003	95000		0	N		12	1	N	360	360	2	1	6	0
3 SFR	ARM	C	3	358.998	74.872	74.872	7.5	7.5	8/1/2003	7/1/2033	2041.71	9/1/2003	292000	291783.29	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	7.5	13.5	FULL DOCS	6/30/2003	390000		0	N		13	1	N	360	360	2	1	6	0
1 SFR	FIXED	4A	3	357.99	89.655	89.655	7.5	7.5	8/1/2003	7/1/2033	1454.37	9/1/2003	208000	207532.98	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	4/30/2003	232000		0	N		13	2	N	360	360	0	0	0	0
2 SFR	FIXED	6A	3	357.991	83.333	83.333	7.75	7.75	8/1/2003	7/1/2033	429.85	8/1/2003	60000	59872.13	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/18/2003	72000		0	N	STD		2	N	360	360	0	0	0	0
6 2-4 UNITS	ARM	C	3	357.999	67.797	67.797	10.7	10.7	7/1/2003	6/1/2033	1115.67	9/1/2003	120000	119905.25	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	7/1/2005	6.75	10.7	16.7	FULL DOCS	5/27/2003	177000		2	N			1	N	360	360	2	1	6	0
7 SFR	FIXED	4A	3	357.988	90	90	8.75	8.75	6/1/2003	5/1/2033	600.08	8/1/2003	109700	109323.7	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	113000		7	N			2	N	360	360	0	0	0	0
4 CONDO	ARM	B	3	358.993	80	80	8.75	8.75	7/1/2003	6/1/2033	2202.77	8/1/2003	280000	279676.62	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	8.75	14.75	FULL DOCS	5/27/2003	350000		0	N		12	1	N	360	360	2	1	6	0
9 SFR	FIXED	8A	0	360	85.075	85.075	6.65	6.65	8/1/2003	7/1/2033	1879.6	9/1/2003	285000	284749.78	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/27/2003	335000		0	N			1	N	360	360	0	0	0	0
2 SFR	ARM	B	3	359.993	85	85	9.1	9.1	8/1/2003	7/1/2033	1462.92	9/1/2003	180200	180103.6	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	9.1	15.1	FULL DOCS	6/26/2003	212000		0	N		12	1	N	360	360	2	1	6	0
8 SFR	FIXED	7A	3	358.997	88.372	88.372	8.75	8.75	7/1/2003	6/1/2033	2484.66	8/1/2003	380000	379343.8	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/14/2003	430000		0	N	STD		3	N	360	360	0	0	0	0
20 PUD	FIXED	4A	0	358.992	80	80	7.99	7.99	7/1/2003	6/1/2033	821.04	8/1/2003	112000	111848.38	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/14/2003	140000		0	N			2	N	360	360	0	0	0	0
4 SFR	FIXED	8A	1	177.439	71.429	71.429	6.7	6.7	7/1/2003	6/1/2018	1102.68	9/1/2003	125000	123959.49	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/15/2003	175000		10	N			2	N	180	180	0	0	0	0
57 SFR	FIXED	8A	3	357.983	90	90	8.55	8.55	7/1/2003	6/1/2033	1251.39	9/1/2003	162000	161805.03	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/15/2003	180000		0	N	STD		2	N	360	360	0	0	0	0
43 SFR	FIXED	8A	0	357.849	80	80	6.5	6.5	7/1/2003	6/1/2033	529.83	9/1/2003	82400	82240.18	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/16/2003	103000		0	N			1	N	360	360	0	0	0	0
51 SFR	ARM	B	3	358.991	84.982	84.982	10.75	10.75	7/1/2003	6/1/2033	673.51	9/1/2003	72150	72095.42	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	10.75	16.75	FULL DOCS	5/15/2003	84900		0	N		12	1	N	360	360	2	1	6	0
57 SFR	ARM	2A	3	358.999	90	90	7.99	7.99	8/1/2003	7/1/2033	2210.2	9/1/2003	301500	301297.96	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/27/2003	335000		0	N		12	1	N	360	360	2	1	6	0
38 CONDO	FIXED	8A	3	358.997	73.718	73.718	6.5	6.5	7/1/2003	6/1/2033	726.85	8/1/2003	115000	114791.51	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/19/2003	156000		0	N	STD		1	N	360	360	0	0	0	0
10 SFR	FIXED	7A	3	358.997	95	95	7.5	7.5	8/1/2003	7/1/2033	1614.14	9/1/2003	230850	230678.67	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/27/2003	243000		0	N		13	2	N	360	360	0	0	0	0
33 SFR	FIXED	7A	3	357.769	90	90	7.2	7.2	7/1/2003	6/1/2033	592.59	9/1/2003	87300	87147.14	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/20/2003	97000		0	N		8	2	N	360	360	0	0	0	0
61 MANUFACTURED	FIXED	8A	3	359.995	65.938	65.938	6.5	6.5	8/1/2003	7/1/2033	1333.67	8/1/2003	211000	210809.25	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	320000		0	N	STD		2	N	360	360	0	0	0	0
25 SFR	ARM	B	3	359.993	85	85	10.99	10.99	8/1/2003	7/1/2033	2305.18	8/1/2003	242250	242163.43	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	10.99	16.99	FULL DOCS	6/27/2003	285000		0	N			1	N	360	360	2	1	6	0
74 SFR	ARM	B	3	359.996	60	60	8.75	8.75	9/1/2003	8/1/2033	1770.06	9/1/2003	225000	225000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.5	8.75	14.75	FULL DOCS	7/7/2003	375000		0	N		12	1	N	360	360	2	1	6	0
52 SFR	FIXED	2A	0	359.995	73.529	73.529	8.75	8.75	8/1/2003	7/1/2033	1376.73	9/1/2003	175000	175000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/1/2003	238000		0	N			1	N	360	360	0	0	0	0
37 SFR	FIXED	7A	3	178	88.496	88.496	6.99	6.99	7/1/2003	6/1/2018	898.27	9/1/2003	100000	99368.62	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/8/2003	113000		0	N	STD		2	N	180	180	0	0	0	0
16 CONDO	FIXED	8A	3	357.993	68.182	68.182	8.5	8.5	6/1/2003	5/1/2033	461.35	8/1/2003	60000	59690.7	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED	5/30/2003	88000		0	N	STD		2	N	360	360	0	0	0	0
74 PUD	FIXED	A	0	358.993	75	75	8.25	8.25	7/1/2003	6/1/2033	1746.7	8/1/2003	232500	232202.46	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/30/2003	310000		0	N			2	N	360	360	0	0	0	0
59 PUD	ARM	A	3	357.995	80.435	80.435	8.75	8.75	6/1/2003	5/1/2033	873.24	8/1/2003	111000	110807.01	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.25	8.75	14.75	FULL DOCS	4/24/2003	138000		0	N		12	1	N	360	360	2	1	6	0
10 SFR	FIXED	8A	3	357.995	90	90	6.99	6.99	6/1/2003	5/1/2033	1016.69	8/1/2003	153000	152620.81	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	170000		0	N	STD		2	N	360	360	0	0	0	0
51 SFR	ARM	2A	3	357.996	85	85	7.99	7.99	6/1/2003	5/1/2033	2803.99	8/1/2003	382500	381723.22	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	7.99	13.99	STATED	4/25/2003	450000		0	N		12	3	N	360	360	2	1	6	0
39 SFR	ARM	3A	3	357.995	49.281	49.281	8.5	8.5	7/1/2003	6/1/2033	1212.58	9/1/2003	157700	157508.24	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	8.5	14.5	FULL DOCS	5/30/2003	320000		0	N		2	1	N	360	360	2	1	6	0
34 SFR	FIXED	8A	3	358.994	85.091	85.091	7.25	7.25	8/1/2003	7/1/2033	638.52	9/1/2003	93500	93326.59	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/26/2003	110000		9	N			1	N	360	360	0	0	0	0
14 SFR	FIXED	8A	3	358.808	55.869	55.869	6.6	6.6	7/1/2003	6/1/2033	760.01	8/1/2003	119000	118747.64	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/12/2003	213000		0	N	STD		2	N	360	360	0	0	0	0
30 SFR	FIXED	8A	3	358.971	90	90	8.35	8.35	7/1/2003	6/1/2033	501.63	8/1/2003	66150	66067.04	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/8/2003	73500		0	N	STD		1	N	360	360	0	0	0	0
40 SFR	FIXED	8A	0	357.992	85.517	85.517	6.5	6.5	7/1/2003	6/1/2033	783.77	9/1/2003	124000	123775.19	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/8/2003	145000		0	N			2	N	360	360	0	0	0	0
81 PUD	ARM	2A	0	356.169	68.966	68.966	10.7	10.7	6/1/2003	5/1/2033	557.84	8/1/2003	60000	59888.33	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	10.7	16.7	STATED	4/29/2003	87000		0	N			1	N	360	360	2	1	6	0
32 CONDO	ARM	B	3	238.993	74.809	74.809	8.99	8.99	8/1/2003	7/1/2023	881.11	8/1/2003	98000	97853.07	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	8.99	14.99	FULL DOCS	6/16/2003	131000		0	N		12	1	N	240	240	2	1	6	0
08 SFR	ARM	C	3	359.997	69.643	69.643	9.95	9.95	8/1/2003	7/1/2033	1022.44	8/1/2003	117000	116947.69	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	9.95	15.95	FULL DOCS	6/30/2003	168000		0	N			1	N	360	360	2	1	6	0
79 MANUFACTURED	ARM	2A	0	359.993	75	75	9.5	9.5	8/1/2003	7/1/2033	1324.35	8/1/2003	157500	157422.53	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.5	15.5	FULL DOCS	6/27/2003	210000		0	N			1	N	360	360	2	1	6	0
62 SFR	ARM	2A	3	358.99	59.525	59.525	8.5	8.5	8/1/2003	7/1/2033	1350.22	9/1

19	SFR	ARM	C	3	355.909	60	60	10.5	10.5	4/1/2003	3/1/2033	548.85	8/1/2003	60000	59877.11	REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	3/1/2005	4/1/2005	6.75	10.5	10.5	STATED	2/28/2003	100000	0	N		12	1	N	360	360	2	1	6	0
53	PUD	ARM	A	0	358.993	80	80	8.99	8.99	8/1/2003	7/1/2033	771.75	9/1/2003	98000	95947.45	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.99	14.99	FULL DOCS	6/26/2003	120000	0	N			1	N	360	360	2	1	6	0
90	SFR	ARM	3A	3	358.998	85	85	9.65	9.65	8/1/2003	7/1/2033	1683.31	9/1/2003	195500	195406.84	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.65	15.65	STATED	6/25/2003	230000	0	N		12	1	N	360	360	2	1	6	0
43	SFR	FIXED	5A	3	359.999	90	90	6.5	6.5	8/1/2003	7/1/2033	739.52	8/1/2003	117000	116894.23	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/27/2003	130000	0	N	STD		2	N	360	360	0	0	0	0
31	SFR	FIXED	4A	3	357.998	89.313	89.313	7.99	7.99	8/1/2003	5/1/2033	857.69	8/1/2003	117000	116767.42	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/22/2003	131000	0	N	STD		2	N	360	360	0	0	0	0
27	SFR	ARM	B	3	359.998	66.667	66.667	7.99	7.99	8/1/2003	7/1/2033	2585.74	8/1/2003	350000	349764.68	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	7.99	13.99	FULL DOCS	6/30/2003	525000	0	N		12	3	N	360	360	2	1	6	0
92	2-4 UNITS	ARM	7A	3	357.994	90	90	7.25	7.25	6/1/2003	5/1/2033	1596.3	8/1/2003	234000	233449.04	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5	7.25	13.25	FULL DOCS	4/24/2003	260000	0	N		12	1	N	360	360	2	1	6	0
55	SFR	FIXED	6A	3	357.998	81.111	81.111	7.65	7.65	7/1/2003	6/1/2033	1035.9	9/1/2003	146000	145769.03	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	180000	0	N	STD		2	N	360	360	0	0	0	0
26	SFR	ARM	2A	3	359.993	88.098	88.098	7.99	7.99	8/1/2003	7/1/2033	1293.87	8/1/2003	176500	176381.33	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/26/2003	205000	0	N		12	1	N	360	360	2	1	6	0
47	SFR	FIXED	5A	0	358.999	80	80	7.55	7.55	8/1/2003	7/1/2033	545.25	9/1/2003	77600	77542.98	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	97000	0	N			2	N	360	360	2	1	5	0
20	SFR	ARM	2A	3	358.992	90	90	8.99	8.99	5/1/2003	4/1/2033	1121.45	8/1/2003	139500	139191.11	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	5.25	8.99	14.99	FULL DOCS	3/31/2003	155000	0	N		12	1	N	360	360	2	1	6	0
00	SFR	ARM	2A	3	358.995	80	80	8.1	8.1	8/1/2003	7/1/2033	1068.68	9/1/2003	144000	143905.32	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.1	14.1	FULL DOCS	6/30/2003	180000	0	N		13	1	N	360	360	2	1	6	0
84	SFR	ARM	C	3	359.99	71.042	71.042	8.99	8.99	8/1/2003	7/1/2033	1479.19	8/1/2003	184000	183899.26	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	8.99	14.99	FULL DOCS	6/30/2003	259000	0	N		12	1	N	360	360	2	1	6	0
79	SFR	ARM	2A	3	359.993	71.875	71.875	8.75	8.75	8/1/2003	7/1/2033	995.18	8/1/2003	138000	137905.82	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	8.75	14.75	LIMITED	6/27/2003	176000	0	N		12	1	N	360	360	2	1	6	0
01	CONDO	FIXED	7A	0	358.992	95	95	6.99	6.99	8/1/2003	7/1/2033	686.23	9/1/2003	103550	103484.95	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/27/2003	109000	0	N				N						
75	SFR	FIXED	6A	3	357.25	84.967	84.967	7.75	7.75	6/1/2003	5/1/2033	931.34	8/1/2003	130000	129653.4	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/25/2003	153000	0	N	STD		2	N	360	360	0	0	0	0
88	SFR	FIXED	7A	3	358.364	95	95	8.25	8.25	8/1/2003	7/1/2033	570.97	9/1/2003	76000	75821.53	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	80000	0	N		9	1	N	360	360	0	0	0	0
89	SFR	FIXED	2A	3	359.99	69.674	69.674	8.75	8.75	9/1/2003	8/1/2033	1329.29	9/1/2003	168588	168588	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/2/2003	188000	0	N	STD		2	N	360	360	0	0	0	0
32	SFR	ARM	2A	0	358.986	76.218	76.218	10.25	10.25	6/1/2003	5/1/2033	1293.51	8/1/2003	141000	140823.06	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	8.25	10.25	16.25	STATED	4/30/2003	185000	0	N			1	N	360	360	2	1	6	0
17	SFR	ARM	3A	3	357.974	84.944	84.944	7.99	7.99	6/1/2003	5/1/2033	2771	8/1/2003	378000	377226.42	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	7.99	13.99	STATED	4/30/2003	445000	0	N		12	3	N	360	360	2	1	6	0
29	SFR-ATTACH	FIXED	B	3	358.641	70.588	70.588	11.8	11.8	6/1/2003	5/1/2033	807.95	9/1/2003	60000	59939.4	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	85000	0	N		9	2	N	360	360	0	0	0	0
00	SFR	ARM	A	0	357.998	88.538	88.538	10.25	10.25	6/1/2003	5/1/2033	2018.23	8/1/2003	225000	224714.52	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.25	10.25	16.25	FULL DOCS	4/30/2003	260000	0	N			1	N	360	360	2	1	6	0
85	SFR	ARM	A	3	358.998	75	75	9.99	9.99	5/1/2003	4/1/2033	841.78	8/1/2003	96000	95827.63	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	6	9.99	15.99	STATED	3/31/2003	128000	0	N		12	1	N	360	360	2	1	6	0
00	SFR	ARM	C	3	359.995	66.667	66.667	9.4	9.4	8/1/2003	7/1/2033	1667.14	8/1/2003	200000	199899.53	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.4	15.4	FULL DOCS	6/27/2003	300000	0	N		2	1	N	360	360	2	1	6	0
14	PUD	ARM	C	0	359.988	75	75	12.35	12.35	8/1/2003	7/1/2033	752.14	8/1/2003	71250	71231.14	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	12.35	18.35	FULL DOCS	5/30/2003	95000	0	N			1	N	360	360	2	1	6	0
66	SFR	ARM	6A	3	359.999	90	90	8.75	8.75	8/1/2003	7/1/2033	1722.03	8/1/2003	265500	265271.41	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5	8.75	12.75	FULL DOCS	6/26/2003	295000	0	N		12	1	N	360	360	2	1	6	0
15	*SFR*	*ARM*	*C*	*3*	*359.899*	*75*	*75*	*8.99*	*8.99*	*8/1/2003*	*7/1/2033*	*1748.49*	*8/1/2003*	*217500*	*217380.93*	*REFI-CASH OUT*	*OWNER OCC*	*LIBOR 6 MONTH*	*7/1/2005*	*8/1/2005*	*6.75*	*8.99*	*14.99*	*FULL DOCS*	*6/26/2003*	*290000*	*0*	*N*		*12*	*1*	*N*	*360*	*360*	*2*	*1*	*6*	*0*
47	SFR	ARM	B	3	323.984	54.118	54.118	7.75	7.75	4/1/2003	3/1/2033	1318.2	8/1/2003	184000	178589.42	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	6.25	7.75	13.75	FULL DOCS	2/20/2003	340000	0	N		2	1	N	360	360	2	1	6	0
62	SFR	ARM	2A	3	359.995	75	75	8.35	8.35	9/1/2003	8/1/2033	2172.56	9/1/2003	286500	286500	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	8.35	14.35	STATED	7/7/2003	382000	0	N		2	1	N	360	360	2	1	6	0
09	SFR	FIXED	7A	3	355.138	50.839	50.839	6.75	6.75	6/1/2003	5/1/2033	903.5	8/1/2003	139300	138710.86	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	274000	0	N	STD			N	360	360	0	0	0	0
26	SFR	FIXED	6A	3	232.68	90	90	6.5	6.5	6/1/2003	5/1/2033	872.33	8/1/2003	117000	115224.68	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	4/30/2003	130000	0	N		9	1	N	240	240	0	0	0	0
53	SFR	ARM	2A	3	359.987	90	90	8.75	8.75	8/1/2003	7/1/2033	1189.5	8/1/2003	151200	151113	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.75	14.75	FULL DOCS	6/30/2003	168000	0	N		12	1	N	360	360	2	1	6	0
40	SFR	FIXED	5A	0	358.347	84.455	84.455	7.99	7.99	7/1/2003	6/1/2033	965.82	8/1/2003	131750	131333.22	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/15/2003	156000	0	N			2	N	360	360	0	0	0	0
68	SFR	ARM	2A	3	359.993	60.286	60.286	7.99	7.99	8/1/2003	7/1/2033	1548.78	8/1/2003	211000	210858.13	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/30/2003	350000	0	N		12	1	N	360	360	2	1	6	0
28	SFR	FIXED	4A	0	359.998	87.5	87.5	7.5	7.5	8/1/2003	7/1/2033	1541.77	8/1/2003	220500	220336.38	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/26/2003	252000	0	N			2	N	360	360	0	0	0	0
48	SFR	ARM	5A	3	358.999	79.104	79.104	7.6	7.6	8/1/2003	7/1/2033	748.44	9/1/2003	106000	105922.89	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	7.6	13.6	FULL DOCS	6/26/2003	134000	0	N		12	1	N	360	360	2	1	6	0
51	SFR	ARM	5A	0	358.998	81.266	81.266	8.99	8.99	8/1/2003	7/1/2033	2133.47	9/1/2003	321000	320736.36	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	6.89	12.99	FULL DOCS	6/30/2003	395000	0	N			1	N	360	360	2	1	6	0
03	SFR	ARM	7A	0	359.998	90	90	8.55	8.55	8/1/2003	7/1/2033	2267.3	9/1/2003	360000	359677.7	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5	8.55	12.55	LIMITED	6/30/2003	400000	0	N			3	N	360	360	2	1	6	0
81	SFR	ARM	8A	3	357.998	93.021	93.021	8.75	8.75	6/1/2003	5/1/2033	1449	8/1/2003	222250	222670.09	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5.25	6.75	12.75	FULL DOCS	4/23/2003	240000	0	N		12	1	N	360	360	2	1	6	0
50	SFR	FIXED	5A	0	357.994	80	80	7.55	7.55	6/1/2003	5/1/2033	534.01	8/1/2003	76000	75831.42	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/25/2003	95000	0	N			2	N	360	360	0	0	0	0
65	SFR	FIXED	6A	3	359.997	90	90	7.99	7.99	9/1/2003	8/1/2033	943.46	9/1/2003	128700	128700	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/1/2003	143000	0	N		3	2	N	360	360	0	0	0	0
58	SFR	ARM	A	0	359.984	80	80	10.75	10.75	8/1/2003	7/1/2033	993.23	8/1/2003	106400	106359.94	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	10.75	16.75	STATED	6/27/2003	133000	0	N			1	N	360	360	2	1	6	0
46	SFR	ARM	B	3	358.969	80	80	10.45	10.45	8/1/2003	7/1/2033	619.49	8/1/2003	68000	67972.68	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	10.45	16.45	FULL DOCS	6/25/2003	85000	0	N		12	1	N	360	360	2	1	6	0
07	CONDO	ARM	3A	3	359.995	75	75	8.99	8.99	8/1/2003	7/1/2033	1613.38	8/1/2003	211000	210858.13	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	8.99	14.99	FULL DOCS	6/25/2003	282000	0	N		12	1	N	360	360	2	1	6	0
70	SFR	ARM	2A	3	359.998	85	85	8.6	8.6	8/1/2003	7/1/2033	1352.21	8/1/2003	174250	174146.56	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.6	14.6	FULL DOCS	7/3/2003	205000	0	N		12	1	N	360	360	2	1	6	0
64	2-4 UNITS	FIXED	6A	3	358.995	80.892	80.892	7.99	7.99	7/1/2003	6/1/2033	787.58	8/1/2003	108800	108653.21	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/15/2003	134500	0	N		3	1	N	360	360	0	0	0	0
50	SFR	ARM	2A	3	359.998	85	85	9.9	9.9	8/1/2003	7/1/2033	680.49	8/1/2003	78200	78164.66	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.9	15.9	STATED	6/30/2003	92000	0	N		12	1	N	360	360	2	1	6	0
63	SFR	ARM	A	3	357.999	85	85	7.99	7.99	6/1/2003	5/1/2033	2430.12	8/1/2003	331500	330828.89	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.25	7.99	13.99	FULL DOCS	4/30/2003	390000	0	N		12	3	N	360	360	2	1	6	0
24	SFR	FIXED	4A	1	178.998	53.556	53.556	7.99	7.99	8/1/2003	7/1/2033	743.17	9/1/2003	92000	91524.64	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/8/2003	180000	0	N	STD		2	N	180	180	0	0	0	0
23	SFR	ARM	B	3	358.994	80.123	80.123	10.75	10.75	8/1/2003	7/1/2033	912.48	9/1/2003	97750	97713.2	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	10.75	16.75	FULL DOCS	6/30/2003	122000	0	N		12	1	N	360	360	2	1	6	0
01	SFR	FIXED	7A	3	359.983	73.846	73.846	7.6	7.6	8/1/2003	7/1/2033	677.84	8/1/2003	96000	95930.16	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/30/2003	130000	0	N	STD		2	N	360	360	0	0	0	0
48	SFR	FIXED	B	0	357.976	83.333	83.333	10.7	10.7	6/1/2003	5/1/2033	557.84	8/1/2003	60000	59930.87	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	72000	0	N			1	N	360	360	0	0	0	0
54	MANUFACTURED	FIXED	8A	3	357.991	80	80	6.7	6.7	7/1/2003	6/1/2033	660.77	9/1/2003	102400	102221.43	PURCHASE	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/23/2003	128000	N	STD			1	N	360	360	0	0	0	0
12	SFR	FIXED	8A	3	358.992	85	85	6.99	6.99	8/1/2003	7/1/2033	847.41	9/1/2003	127500	127265.88	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/27/2003	150000	0	N		13	1	N	360	360	0	0	0	0
70	SFR	FIXED	8A	3	359.989	80.198	80.198	6.5	6.5	8/1/2003	7/1/2033	511.98	8/1/2003	81000	80926.77	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/27/2003	101000	0	N	STD		2	N	360	360	0	0	0	0
55	SFR	FIXED	5A	0	359	85	85	7.99	7.99	7/1/2003	6/1/2033	1507.92	8/1/2003	205700	205422.48	REFI-NO CASHOUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	5/30/2003	242000	0	N			1	N	360	360	0	0	0	0
35	SFR	ARM	2A	3	359.99	80	80	8.65	8.65	9/1/2003	8/1/2033	804.52	9/1/2003	103200	103200	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	8.65	14.65	FULL DOCS	7/31/2003	129000	0	N		12	1	N	360	360	2	1	6	0
24	SFR	ARM	4A	0	357.997	76	76	7.25	7.25	7/1/2003	6/1/2033	1036.91	9/1/2003	152000	151762.13	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	7.25	13.25	FULL DOCS	5/31/2003	200000	0	N			1	N	360	360	2	1	6	0
95	PUD	ARM	B	0	357.992	80	80	8.15	8.15	7/1/2003	6/1/2033	845.47	8/1/2003	113600	113454.62	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5	8.15	14.15	STATED	5/30/2003	142000	0	N			1	N	360	360	2	1	6	0
30	SFR	FIXED	4A	0	349.823	73.892	73.892	9.65	9.65	7/1/2003	6/1/2033	511.1	8/1/2003	60000	59671.07	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED	5/31/2003	81200	0	N			2	N	360	360	0	0	0	0
03	SFR	FIXED	7A	3	238.999	74.615	74.615	8.75	8.75	7/1/2003	6/1/2023	1475.11	8/1/2003	184000	193230.12	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	260000	0	N	STD		1	N	240	240	0	0	0	0
62	PUD	FIXED	8A	0	179	26.531	26.531	6.5	6.5	8/1/2003	7/1/2018	566.22	9/1/2003	65000	64785.86	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/27/2003	245000	0	N			1	N	180	180	0	0	0	0
97	SFR	ARM	2A	3	358.997	90	90	8.99	8.99	7/1/2003	6/1/2033	774.16	8/1/2003	96300	96194.18	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.99	14.99	FULL DOCS	5/30/2003	107000	0	N		12	1	N	360	360	2	1	6	0
87	SFR	FIXED	7A	3	358.998	75.652	75.652	6.5	6.5	8/1/2003	7/1/2033	1009.8	8/1/2003	174000	173849.9	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/27/2003	230000	0	N	STD		2	N	360	360	0	0	0	0
57	SFR	ARM	C	3	358.98	75	75	9.5	9.5	7/1/2003	6/1/2033	838.78	8/1/2003	99750	99651.45	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	9.5	15.5	FULL DOCS	5/30/2003	133000	0	N		12	1	N	360	360	2	1	6	0
81	SFR	FIXED	8A	3	357.992	85	85	6.5	6.5	7/1/2003	6/1/2033	1047.66	9/1/2003	165750	165449.49	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	195000	0	N	STD		2	N	360	360	0	0	0	0
44	SFR	FIXED	5A	0	359.99	90	90	7.55	7.55	8/1/2003	7/1/2033	1043.43	8/1/2003	148500	148390.88	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	165000	0	N			2	N	360	360	0	0	0	0
94	SFR	ARM	7A	3	356.347	90	90	6.5	6.5	7/1/2003	6/1/2033	568.87	9/1/2003	90000	89701.99	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5	6.5	12.5	FULL DOCS	5/29/2003	100000	0	N		12	1	N	360	360	2	1	6	0
55	SFR	ARM	2A	0	358.982	61.818	61.818	9.85	9.85	7/1/2003	6/1/2033	1000.48	8/1/2003	136000	135873.26	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.85	15.85	STATED	5/1/2003	220000	0	N			1	N	360	360	2	1	6	0
50	SFR	ARM	B	3	357.397	58.471	58.471	8.5	8.5	7/1/2003	6/1/2033	3690.79	9/1/2003	480000	479239.49	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	8.5	14.5	FULL DOCS	5/27/2003	850000	0	N		2	3	N	360	360	2	1	6	0
25	SFR	FIXED	4A	0	358.993	90	90	8.25	8.25	7/1/2003	6/1/2033	993.93	8/1/2003	132300	132130.68	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/28/2003	147000	0	N			1	N	360	360	0	0	0	0
33	SFR	FIXED	4A	0	359.993	89.583	89.583	9.35	9.35	8/1/2003	7/1/2033	892.18	8/1/2003	107500	107445.42	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/26/2003	120000	0	N			1	N	360	360	0	0	0	0
18	SFR	FIXED	8A	3	358.549	36.417	36.417	6.65	6.65	8/1/2003	7/1/2033	712.59	9/1/2003	111000	110859.76	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/27/2003	304800	0	N	STD		2	N	360	360	0	0	0	0
78	SFR	FIXED	8A	3

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533	SFR	ARM	B	3	360	85	85	9.35	9.35	9/1/2003	8/1/2033	1163.98	9/1/2003	140250	140250	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.5	9.35	15.35	FULL DOCS	7/2/2003	165000	0	N		13	1	N	360	360	2	1	6	0
680	SFR	FIXED	7A	3	179.996	54.969	54.969	7.45	7.45	8/1/2003	7/1/2018	748.59	8/1/2003	81000	80754.29	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/26/2003	147357	0	N	STD		2	N	180	180	0	0	0	0
861	SFR	FIXED	6A	0	178.996	57.042	57.042	7.85	7.85	7/1/2003	6/1/2018	787.09	8/1/2003	81000	80524.02	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/19/2003	142000	0	N			1	N	180	180	0	0	0	0
514	SFR	ARM	C	0	357.885	70.27	70.27	9.3	9.3	7/1/2003	6/1/2033	1074.2	8/1/2003	130000	129868.08	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	9.75	9.3	15.3	FULL DOCS	5/19/2003	185000	0	N			1	N	360	360	2	1	6	0
674	SFR	FIXED	6A	3	358.991	89.093	89.093	7.25	7.25	8/1/2003	7/1/2033	1188.53	9/1/2003	171000	170868.6	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	6/27/2003	192000	0	N	STD		1	N	360	360	0	0	0	0
877	SFR	FIXED	6A	3	358.983	46.154	46.154	7.55	7.55	8/1/2003	7/1/2033	421.59	9/1/2003	60000	59955.91	NON-OWNER			00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/27/2003	130000	0	N	STD		2	N	360	360	0	0	0	0
527	SFR	ARM	B	3	357.998	80	80	10.25	10.25	8/1/2003	5/1/2033	2057.45	9/1/2003	229600	229308.67	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.5	10.25	16.25	LIMITED	4/24/2003	287000	0	N		12	1	N	360	360	2	1	6	0
628	SFR	ARM	4A	0	358.996	89.355	89.355	7.65	7.65	8/1/2003	7/1/2033	1965.36	9/1/2003	277000	276800.52	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.65	13.65	FULL DOCS	6/30/2003	310000	0	N			1	N	360	360	2	1	6	0
791	SFR	FIXED	6A	3	357.327	92.45	92.45	6.5	6.5	8/1/2003	5/1/2033	870.68	9/1/2003	137750	137290.26	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/29/2003	149000	0	N	STD		2	N	360	360	0	0	0	0
563	PUD	ARM	2A	0	359.959	80	80	8.4	8.4	8/1/2003	5/1/2033	708.56	9/1/2003	92800	92620.1	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	8.4	14.4	FULL DOCS	4/25/2003	116000	0	N			1	N	360	360	2	1	6	0
561	SFR	ARM	A	3	357.998	76.724	76.724	8.55	8.55	8/1/2003	7/1/2033	1374.98	9/1/2003	178000	177785.78	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.55	14.55	FULL DOCS	5/19/2003	232000	0	N		12	1	N	360	360	2	1	6	0
710	SFR	FIXED	8A	3	357.691	90	90	6.5	6.5	7/1/2003	6/1/2033	574.55	9/1/2003	90900	90709.82	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/19/2003	101000	0	N		4	2	N	360	360	0	0	0	0
835	SFR	FIXED	4A	3	358.976	90	90	8.75	8.75	7/1/2003	6/1/2033	708.04	8/1/2003	90000	89696.04	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/23/2003	100000	0	N	STD		2	N	360	360	0	0	0	0
587	CONDO	ARM	2A	0	359.998	85	85	8.95	8.95	8/1/2003	7/1/2033	1191.53	9/1/2003	148750	148667.9	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.95	14.95	FULL DOCS	6/30/2003	175000	0	N			1	N	360	360	2	1	6	0
660	SFR	ARM	6A	3	359.995	90	90	7.4	7.4	8/1/2003	7/1/2033	869.88	9/1/2003	98750	98676.75	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.25	7.4	13.4	FULL DOCS	6/26/2003	107500	0	N		12	1	N	360	360	2	1	6	0
523	CONDO	ARM	C	3	359.995	75	75	10.3	10.3	8/1/2003	7/1/2033	2631.98	9/1/2003	292500	292378.65	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	10.3	16.3	FULL DOCS	6/30/2003	390000	0	N		12	1	N	360	360	2	1	6	0
560	SFR	ARM	2A	3	359.993	82.759	82.759	8.5	8.5	8/1/2003	7/1/2033	922.7	9/1/2003	120000	119927.3	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.5	14.5	FULL DOCS	6/30/2003	145000	0	N		12	1	N	360	360	2	1	6	0
520	SFR	ARM	C	3	360	75	75	10.75	10.75	8/1/2003	7/1/2033	1260.2	9/1/2003	135000	134949.18	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	10.75	16.75	STATED	6/30/2003	180000	0	N		13	1	N	360	360	2	1	6	0
694	SFR	FIXED	7A	3	356.994	91.791	91.791	6.99	6.99	8/1/2003	5/1/2033	817.5	9/1/2003	123000	122695.16	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/25/2003	134000	0	N	STD		2	N	360	360	0	0	0	0
653	SFR	FIXED	5A	0	236.998	78.082	78.082	7.5	7.5	8/1/2003	5/1/2023	1377.57	9/1/2003	171000	170087.74	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/28/2003	219000	0	N			2	N	240	240	0	0	0	0
632	SFR	FIXED	4A	0	358.99	89.384	89.384	8.75	8.75	7/1/2003	6/1/2033	1026.65	8/1/2003	130500	130349.27	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/27/2003	146000	0	N			2	N	360	360	0	0	0	0
638	SFR	ARM	C	3	358.998	53.763	53.763	10.5	10.5	7/1/2003	6/1/2033	914.74	8/1/2003	100000	99920.17	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	10.5	16.5	FULL DOCS	5/12/2003	186000	0	N		2	1	N	360	360	2	1	6	0
633	SFR	FIXED	4A	3	358.996	84.474	84.474	7.75	7.75	7/1/2003	6/1/2033	2299.68	8/1/2003	321000	320545.4	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/13/2003	380000	0	N	STD		2	N	360	360	0	0	0	0
709	CONDO	FIXED	8A	3	360	72.727	72.727	6.5	6.5	8/1/2003	7/1/2033	1112.44	8/1/2003	176000	175640.89	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	242000	0	N	STD		2	N	360	360	0	0	0	0
628	SFR	ARM	4A	3	354.999	78.682	78.682	9.999	9.999	3/1/2003	2/1/2033	1716.73	8/1/2003	134100	133726.43	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2005	3/1/2005	6.599	9.999	15.999	STATED	1/28/2003	170000	0	N		12	1	N	360	360	2	1	6	0
590	SFR	ARM	2A	3	359.995	90	90	7.99	7.99	8/1/2003	7/1/2033	1279.94	9/1/2003	174600	174482.81	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/30/2003	194000	0	N		12	1	N	360	360	2	1	6	0
691	SFR	FIXED	7A	1	357.997	90	90	6.75	6.75	6/1/2003	5/1/2033	2043.09	8/1/2003	315000	314181.78	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/30/2003	350000	0	N	STD		2	N	360	360	0	0	0	0
725	SFR	FIXED	8A	3	358.994	80	80	6.5	6.5	7/1/2003	6/1/2033	884.9	8/1/2003	140000	139746.18	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/18/2003	175000	0	N	STD		1	N	360	360	0	0	0	0
711	SFR	FIXED	8A	3	358.999	90	90	6.5	6.5	8/1/2003	7/1/2033	1194.61	9/1/2003	189000	188629.14	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/28/2003	210000	0	N			2	N	360	360	0	0	0	0
558	SFR	ARM	C	3	357.995	75	75	8.99	8.99	7/1/2003	6/1/2033	1447.03	9/1/2003	180000	179802.7	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	8.99	14.99	FULL DOCS	5/15/2003	240000	0	N		12	1	N	360	360	2	1	6	0
567	SFR	ARM	2A	3	359.997	83.871	83.871	7.99	7.99	8/1/2003	7/1/2033	1905.98	9/1/2003	260000	259825.19	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/26/2003	310000	0	N		12	1	N	360	360	2	1	6	0
588	SFR	ARM	B	3	359.995	36.842	36.842	8.75	8.75	8/1/2003	7/1/2033	1376.73	9/1/2003	175000	174899.31	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.75	14.75	STATED	6/30/2003	475000	0	N			2	N	360	360	2	1	6	0
572	SFR	ARM	2A	3	359.995	88.43	88.43	7.99	7.99	8/1/2003	7/1/2033	1568.77	9/1/2003	214000	213856.11	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/30/2003	242000	0	N		13	1	N	360	360	2	1	6	0
721	CONDO	FIXED	8A	3	358.202	89.873	89.873	6.5	6.5	8/1/2003	7/1/2033	697.54	9/1/2003	142000	141769.17	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/28/2003	158000	0	N			2	N	360	360	0	0	0	0
700	SFR	FIXED	7A	0	178.998	41.379	41.379	7.5	7.5	7/1/2003	6/1/2018	556.21	8/1/2003	60000	59636.45	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/22/2003	145000	0	N			2	N	180	180	0	0	0	0
669	SFR	FIXED	6A	3	356.793	90	90	7.4	7.4	7/1/2003	6/1/2033	760.24	8/1/2003	109800	109532.59	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/22/2003	122000	0	N	STD		2	N	360	360	0	0	0	0
633	SFR	FIXED	4A	3	356.995	90	90	9.25	9.25	8/1/2003	5/1/2033	1517.84	9/1/2003	184500	184210.83	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/25/2003	205000	0	N		5	2	N	360	360	0	0	0	0
754	MANU/MOBIL	FIXED	8A	3	357.977	70	70	6.75	6.75	8/1/2003	5/1/2033	490.35	8/1/2003	75600	75403.6	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/25/2003	108000	0	N		9	2	N	360	360	0	0	0	0
508	SFR	ARM	C	3	357.98	52.432	52.432	11.25	11.25	6/1/2003	5/1/2033	942.13	8/1/2003	97000	96900.82	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.75	11.25	17.25	STATED	4/30/2003	185000	0	N		2	1	N	360	360	2	1	6	0
588	SFR	FIXED	7A	3	357.884	81.667	81.667	6.7	6.7	8/1/2003	7/1/2033	1580.58	9/1/2003	245000	244319.14	REFI-CASH OUT	SECOND		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/29/2003	300000	0	N	STD		1	N	360	360	0	0	0	0
771	MANU/MOBIL	FIXED	8A	3	357.994	73.226	73.226	6.99	6.99	7/1/2003	6/1/2033	754.36	9/1/2003	113500	113313.01	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/27/2003	155000	0	N	STD		1	N	360	360	0	0	0	0
649	SFR	FIXED	5A	3	359.965	80	80	7.99	7.99	8/1/2003	7/1/2033	879.69	9/1/2003	120000	119919.31	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/27/2003	150000	0	N		13	2	N	360	360	0	0	0	0
689	SFR	ARM	7A	3	358.968	95	95	6.25	6.25	8/1/2003	7/1/2033	848.16	9/1/2003	137750	137619.29	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5	6.25	12.25	FULL DOCS	6/27/2003	145000	0	N		12	1	N	360	360	2	1	6	0
502	SFR	ARM	C	3	359.984	60	60	9.5	9.5	9/1/2003	8/1/2033	918.22	9/1/2003	109200	109200	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.75	9.5	15.5	FULL DOCS	7/30/2003	182000	0	N		12	1	N	360	360	2	1	6	0
662	SFR	FIXED	6A	3	358.992	90	90	7.95	7.95	8/1/2003	7/1/2033	920.16	9/1/2003	135000	134891.34	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	140000	0	N	STD		2	N	360	360	0	0	0	0
654	SFR	ARM	5A	3	359.984	87.097	87.097	8.8	8.8	8/1/2003	7/1/2033	1068.88	9/1/2003	135000	134923.12	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	8.8	14.8	STATED	6/27/2003	155000	0	N		12	1	N	360	360	2	1	6	0
674	SFR	ARM	6A	3	359.993	95	95	6.25	6.25	8/1/2003	7/1/2033	894.39	9/1/2003	161500	161346.76	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	6.25	12.25	FULL DOCS	6/27/2003	170000	0	N		12	1	N	360	360	2	1	6	0
624	CONDO	FIXED	4A	3	357.964	76.923	76.923	8.75	8.75	7/1/2003	6/1/2033	472.03	9/1/2003	60000	59830.69	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/15/2003	78000	0	N	STD		2	N	360	360	0	0	0	0
638	PUD	FIXED	4A	0	359.981	80	80	7.99	7.99	8/1/2003	7/1/2033	533.68	9/1/2003	72800	72751.05	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	91000	0	N			1	N	360	360	0	0	0	0
559	SFR	ARM	C	3	358.993	60	60	9.99	9.99	7/1/2003	6/1/2033	778.65	8/1/2003	84600	84472.04	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	9.99	15.99	FULL DOCS	5/15/2003	141000	0	N		12	1	N	360	360	2	1	6	0
654	SFR	FIXED	5A	0	358.987	85.366	85.368	7.5	7.5	7/1/2003	6/1/2033	978.91	8/1/2003	140000	139791.53	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/15/2003	164000	0	N			1	N	360	360	0	0	0	0
617	SFR	ARM	3A	3	358.981	61	61	7.85	7.85	7/1/2003	6/1/2033	661.86	8/1/2003	91500	91372.99	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.85	13.85	FULL DOCS	5/27/2003	150000	0	N		12	1	N	360	360	2	1	6	0
751	SFR	FIXED	8A	3	357.986	77.815	77.815	6.65	6.65	7/1/2003	6/1/2033	706.17	9/1/2003	110000	109806.29	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/27/2003	141361	0	N		3	2	N	360	360	0	0	0	0
603	SFR	FIXED	3A	3	358.956	85	85	8.75	8.75	8/1/2003	7/1/2033	605.17	9/1/2003	76925	76878.87	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	90500	0	N		3	2	N	360	360	0	0	0	0
501	SFR	ARM	C	0	359.995	68.291	68.291	10.55	10.55	8/1/2003	5/1/2033	1442.02	9/1/2003	157000	156813.18	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.75	10.55	16.55	STATED	4/24/2003	230000	0	N			1	N	360	360	2	1	6	0
695	SFR	FIXED	7A	3	358.997	58.738	58.738	6.75	6.75	8/1/2003	5/1/2033	516.88	9/1/2003	80000	79792.19	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/24/2003	141000	0	N		3	1	N	360	360	0	0	0	0
511	SFR	ARM	C	3	359.99	75	75	8.99	8.99	9/1/2003	8/1/2033	1477.16	9/1/2003	183750	183750	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.75	8.99	14.99	FULL DOCS	7/10/2003	245000	0	N		2	1	N	360	360	2	1	6	0
687	SFR	FIXED	7A	1	237.778	69.831	69.831	6.75	6.75	6/1/2003	5/1/2023	1208.98	8/1/2003	159000	157980.19	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/25/2003	177000	0	N		10	2	N	240	240	0	0	0	0
606	SFR	ARM	3A	0	358.993	80	80	8.6	8.6	8/1/2003	7/1/2033	825.68	9/1/2003	106400	106336.85	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.6	14.6	STATED	6/30/2003	133000	0	N			1	N	360	360	2	1	6	0
523	SFR	ARM	B	0	357.989	75	75	11.3	11.3	8/1/2003	7/1/2033	2727.57	9/1/2003	84375	84285.47	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	11.3	17.3	STATED	4/30/2003	112500	0	N			1	N	360	360	2	1	6	0
501	SFR	ARM	C	0	359.985	70.909	70.909	11.55	11.55	8/1/2003	7/1/2033	1938.52	8/1/2003	195000	194838.36	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	11.55	17.55	STATED	6/30/2003	275000	0	N			1	N	360	360	2	1	6	0
513	2-4 UNITS	ARM	C	3	359.993	60	60	9.15	9.15	8/1/2003	7/1/2033	1051.92	9/1/2003	129000	128931.71	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.15	15.15	STATED	6/27/2003	215000	0	N		12	1	N	360	360	2	1	6	0
690	CONDO	ARM	7A	3	343.471	88.977	88.977	8.25	8.25	9/1/2003	8/1/2033	1151.4	11/1/2003	187000	187000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	5	8.25	12.25	LIMITED	7/2/2003	215000	0	N		12	1	N	360	360	2	1	6	0
582	SFR	ARM	2A	3	359.983	81.6	81.6	8.25	8.25	9/1/2003	8/1/2033	766.3	9/1/2003	102000	102000	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	8.25	14.25	FULL DOCS	7/7/2003	125000	0	N		12	1	N	360	360	2	1	6	0
484	2-4 UNITS	ARM	2A	3	359.998	87.5	87.5	8.4	8.4	9/1/2003	8/1/2033	1653.19	9/1/2003	217000	217000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	8.4	14.4	FULL DOCS	7/3/2003	248000	0	N		12	1	N	360	360	2	1	6	0
642	SFR	ARM	5A	3	358.02	66.239	66.239	8.1	8.1	6/1/2003	5/1/2033	1148.16	8/1/2003	155000	154590.46	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5.5	8.1	14.1	FULL DOCS	4/30/2003	234000	0	N		12	1	N	360	360	2	1	6	0
647	PUD	FIXED	5A	0	357.996	80	80	8.05	8.05	6/1/2003	5/1/2033	572.11	8/1/2003	77600	77444.33	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/28/2003	97000	0	N			2	N	360	360	0	0	0	0
523	SFR	ARM	C	3	358.998	74.013	74.013	8.99	8.99	7/1/2003	6/1/2033	2260.98	8/1/2003	281250	280940.95	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	8.99	14.99	FULL DOCS	5/9/2003	380000	0	N		12	1	N	360	360	2	1	6	0
605	SFR	ARM	3A	3	357.998	90	90	9.99	9.99	6/1/2003	5/1/2033	2051.79	8/1/2003	234000	233686.19	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	9.99	15.99	FULL DOCS	4/30/2003	260000	0	N		12	1	N	360	360	2	1	6	0
782	2-4 UNITS	FIXED	8A	3	356.997	88.036	88.036	6.99	6.99	6/1/2003	5/1/2033	1638.32	9/1/2003	246500	245869.08	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/30/2003	280000	0	N	STD		2	N	360	360	0	0	0	0
574	SFR	ARM	C	3	357.999	75	75	9.5	9.5	6/1/2003	5/1/2033	1387.41	8/1/2003	165000	164758.59	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.75	9.5	15.5	FULL DOCS	4/30/2003	220000	0	N		13	1	N	360	360	2	1	6	0
578	SFR	ARM	2A	0	358.37	80	80	9.4	9.4	6/1/2003	5/1/2033	500.15	8/1/2003	60000	59859.55	REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	8.4	15.4	LIMITED	4/30/2003	75000	0	N			1	N	360	360	2	1	6	0
652	SFR	FIXED	5A	3	357.953	90	90	7.65	7.65	6/1/2003	5/1/2033	810.88	8/1/2003	114300	114048.24	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	127000	0	N	STD		2	N	360	360	0	0	0	0
576	SFR	FIXED	2A	3	359.969	90	90	8.75	8.75

688 SFR	ARM	7A	3	359.997	95	95	7.25	7.25	6/1/2003	7/1/2033	1879.4	6/1/2003	275500	275285.06	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	6/1/2005	6	7.25	13.25	FULL DOCS	6/30/2003	290000	0	N		12	1	N	360	360	2	1	6	0
679 SFR	FIXED	6A	3	178.757	78.923	78.923	7.5	7.5	6/1/2003	7/1/2018	927.02	6/1/2003	100000	99625	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	130000	0	N	STD		2	N	180	180	0	0	0	0
644 SFR	ARM	5A	0	358.995	90	90	9.99	9.99	6/1/2003	7/1/2033	1933.42	6/1/2003	220500	220402.24	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	6/1/2005	5.5	9.99	15.99	STATED	6/30/2003	245000	0	N			1	N	360	360	2	1	6	0
564 SFR	FIXED	2A	0	179	80	80	9.3	9.3	6/1/2003	7/1/2018	867.04	6/1/2003	84000	83783.96	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/27/2003	105000	0	N			2	N	180	180	0	0	0	0
835 SFR	FIXED	4A	3	356.76	71.6	71.6	7.65	7.65	6/1/2003	5/1/2033	1270.04	5/1/2003	179000	178580.84	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/28/2003	250000	0	N	STD		2	N	360	360	0	0	0	0
549 SFR	ARM	C	3	359.99	75	75	10.65	10.65	6/1/2003	5/1/2033	576.42	5/1/2003	82250	82250	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	5/1/2005	6.5	10.65	16.65	FULL DOCS	7/10/2003	83000	0	N		12	1	N	360	360	2	1	6	0
725 SFR	FIXED	8A	3	358.996	95	95	6.5	6.5	7/1/2003	6/1/2033	990.77	6/1/2003	156750	156465.81	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/15/2003	165000	0	N	STD		2	N	360	360	0	0	0	0
771 SFR	FIXED	8A	3	355	59.926	59.926	5.75	5.75	5/1/2003	2/1/2033	2378.06	2/1/2003	407500	404916.49	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2003	680000	0	N	STD		2	N	360	360	0	0	0	0
688 SFR	FIXED	7A	3	360	67.81	67.81	6.75	6.75	6/1/2003	5/1/2033	2309.91	5/1/2003	358000	356808	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/30/2003	525000	0	N	STD		2	N	360	360	0	0	0	0
635 SFR	FIXED	4A	3	240	75	75	8.15	8.15	6/1/2003	7/1/2023	507.48	6/1/2003	60000	59900.02	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	80000	0	N		9	1	N	240	240	0	0	0	0
574 PUD	ARM	2A	0	358.988	80	80	8.5	8.5	6/1/2003	7/1/2033	633.59	6/1/2003	82400	82350.08	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	6/1/2005	6	8.5	14.5	FULL DOCS	6/30/2003	103000	0	N			1	N	360	360	2	1	6	0
573 SFR	ARM	2A	3	358.992	90	90	9.3	9.3	7/1/2003	6/1/2033	1003.96	6/1/2003	121500	121374.85	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.3	15.3	LIMITED	5/14/2003	135000	0	N		12	1	N	360	360	2	1	6	0
627 SFR	ARM	4A	1	358	67.342	67.342	7.99	7.99	6/1/2003	5/1/2033	1949.96	5/1/2003	266000	265641.13	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/30/2003	395000	0	N		6	2	N	360	360	0	0	0	0
650 SFR	FIXED	5A	3	357.997	87.5	87.5	7.5	7.5	6/1/2003	5/1/2033	2202.53	5/1/2003	315000	314294.27	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	4/28/2003	360000	0	N	STD		1	N	360	360	0	0	0	0
661 SFR	FIXED	6A	0	359.992	86.871	86.871	6.311	6.311	8/1/2003	7/1/2033	791.35	8/1/2003	127700	127580.25	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/27/2003	147000	0	N			2	N	360	360	0	0	0	0
628 SFR	ARM	4A	3	359.992	81.224	81.224	8.7	8.7	6/1/2003	7/1/2033	1558.44	6/1/2003	199000	198864.31	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	6/1/2005	5.75	8.7	14.7	STATED	6/30/2003	245000	0	N		12	1	N	360	360	2	1	6	0
685 SFR	FIXED	7A	3	357.991	80	90	6.5	6.5	6/1/2003	5/1/2033	1137.73	5/1/2003	180000	179508.87	REFI-NO CASHOUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/25/2003	200000	0	N	STD		2	N	360	360	0	0	0	0
704 SFR	FIXED	7A	3	357.997	72.202	72.202	6.75	6.75	6/1/2003	5/1/2033	1297.2	5/1/2003	200000	199460.49	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/28/2003	277000	0	N	STD		2	N	360	360	0	0	0	0
583 SFR	FIXED	2A	3	238.999	86.4	86.4	9.99	9.99	6/1/2003	5/1/2023	1035.08	5/1/2003	106000	105755.92	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	125000	0	N	STD		2	N	240	240	0	0	0	0
604 SFR	ARM	3A	0	359.995	82.456	82.456	7.5	7.5	6/1/2003	7/1/2033	1843.18	6/1/2003	235000	234825.59	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	6/1/2005	6	7.5	13.5	FULL DOCS	6/30/2003	285000	0	N			1	N	360	360	2	1	6	0
687 SFR	FIXED	7A	3	357.998	90	90	6.75	6.75	6/1/2003	5/1/2033	2685.2	6/1/2003	414000	412924.62	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	4/30/2003	460000	0	N		2	3	N	360	360	0	0	0	0
567 CONDO	FIXED	B	0	359.998	85	85	9.75	9.75	6/1/2003	7/1/2033	1139.24	6/1/2003	132600	132538.14	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	6/26/2003	156000	0	N			2	N	360	360	0	0	0	0
525 SFR	ARM	C	3	359.996	75	75	10.5	10.5	6/1/2003	6/1/2033	1234.9	6/1/2003	135000	135000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	5/1/2005	6.75	10.5	16.5	FULL DOCS	7/10/2003	180000	0	N		12	1	N	360	360	2	1	6	0
647 SFR	FIXED	5A	3	357.058	81.871	81.871	7.85	7.85	6/1/2003	5/1/2033	917.82	5/1/2003	129500	128551.77	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	4/30/2003	159000	0	N	STD		1	N	360	360	0	0	0	0
528 SFR	ARM	D	3	358.187	58.091	58.091	10.1	10.1	7/1/2003	6/1/2033	548.03	6/1/2003	61700	61624.66	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	10.1	16.1	FULL DOCS	5/14/2003	110000	0	N		12	1	N	360	360	2	1	6	0
682 SFR	ARM	6A	0	358.999	79.024	79.024	6.75	6.75	6/1/2003	7/1/2033	1050.73	6/1/2003	162000	161860.52	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	6/1/2005	5.25	6.75	12.75	FULL DOCS	6/27/2003	205000	0	N			1	N	360	360	2	1	6	0
577 SFR	ARM	2A	0	359.967	68.889	68.889	10.65	10.65	6/1/2003	7/1/2033	574.11	6/1/2003	62000	62000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	6/1/2005	6	10.65	16.65	FULL DOCS	7/7/2003	90000	0	N			1	N	360	360	2	1	6	0
575 SFR	ARM	B	3	358.989	75	75	10.5	10.5	6/1/2003	7/1/2033	953.82	6/1/2003	104250	104206.57	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	6/1/2005	6.5	10.5	16.5	STATED	6/26/2003	139000	0	N		12	1	N	360	360	2	1	6	0
623 SFR	FIXED	4A	3	358.977	82.353	82.353	7.5	7.5	6/1/2003	7/1/2033	587.34	6/1/2003	84000	83937.65	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	102000	0	N	STD		2	N	360	360	0	0	0	0
624 SFR	FIXED	4A	3	356.981	49.111	49.111	7.99	7.99	6/1/2003	5/1/2033	648.04	5/1/2003	88400	88220.48	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/24/2003	180000	0	N	STD		1	N	360	360	0	0	0	0
555 SFR	ARM	A	3	359.995	90	90	10.99	10.99	6/1/2003	7/1/2033	685.13	6/1/2003	72000	71974.27	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	6/1/2005	6.25	10.99	16.99	FULL DOCS	6/26/2003	80000	0	N		12	1	N	360	360	2	1	6	0
562 SFR	ARM	B	3	359.994	79.791	79.791	8.75	8.75	6/1/2003	7/1/2033	1601.55	6/1/2003	229000	228868.24	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	6/1/2005	6.5	8.75	14.75	FULL DOCS	6/25/2003	287000	0	N		12	1	N	360	360	2	1	6	0
620 SFR	ARM	2A	3	359.999	81	81	7.99	7.99	6/1/2003	7/1/2033	1167.57	6/1/2003	162000	161891.08	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	6/1/2005	6	7.99	13.99	LIMITED	6/30/2003	200000	0	N		12	1	N	360	360	2	1	6	0
581 SFR	ARM	D	3	358.965	44.444	44.444	10.1	10.1	7/1/2003	6/1/2033	530.99	6/1/2003	60000	59947.79	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	10.1	16.1	LIMITED	6/6/2003	135000	0	N		12	1	N	360	360	2	1	6	0
552 SFR	ARM	A	3	359.997	79.68	79.68	8.5	8.5	7/1/2003	7/1/2033	1474.01	6/1/2003	191700	191563.87	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	7/1/2005	6.25	8.5	14.5	FULL DOCS	6/30/2003	250000	0	N		12	1	N	360	360	2	1	6	0
594 SFR	ARM	2A	3	357.988	82.424	82.424	8.25	8.25	7/1/2003	6/1/2033	1021.73	6/1/2003	136000	135825.92	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.25	14.25	STATED	5/12/2003	165000	0	N		13	1	N	360	360	2	1	6	0
560 SFR	ARM	2A	3	358.987	82.5	82.5	8.5	8.5	7/1/2003	6/1/2033	1256.03	6/1/2003	163350	163151.36	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.5	14.5	FULL DOCS	5/8/2003	198000	0	N		12	1	N	360	360	2	1	6	0
716 CONDO	ARM	6A	3	359.998	79.581	79.581	6.35	6.35	7/1/2003	6/1/2033	945.6	6/1/2003	152000	151858.53	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	6/1/2005	4.75	6.35	12.35	STATED	6/27/2003	191000	0	N		12	1	N	360	360	2	1	6	0
681 SFR	FIXED	7A	3	358.997	46.552	46.552	6.75	6.75	7/1/2003	6/1/2033	1751.22	6/1/2003	270000	269534.15	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/6/2003	580000	0	N			2	N	360	360	0	0	0	0
844 SFR	FIXED	5A	3	354.815	66.667	66.667	7.99	7.99	8/1/2003	7/1/2033	513.15	8/1/2003	70000	69752.93	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	105000	0	N	STD		2	N	360	360	0	0	0	0
648 SFR	FIXED	5A	3	359.997	90	90	7.5	7.5	6/1/2003	7/1/2033	1132.73	6/1/2003	162000	161879.77	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/27/2003	180000	0	N	STD		2	N	360	360	0	0	0	0
547 SFR	ARM	B	0	328.605	63.529	63.529	11.75	11.75	8/1/2003	7/1/2033	716.69	8/1/2003	71000	70186.94	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	11.75	17.75	FULL DOCS	6/27/2003	85000	0	N			1	N	360	360	2	1	6	0
585 SFR	ARM	2A	3	359.997	83.534	83.534	7.99	7.99	6/1/2003	7/1/2033	1775.66	6/1/2003	242250	242087.12	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	6/1/2005	6	7.99	13.99	LIMITED	6/26/2003	290000	0	N		12	1	N	360	360	2	1	6	0
671 SFR	ARM	C	3	359.994	75	75	11.9	11.9	6/1/2003	6/1/2033	638.14	6/1/2003	80000	79967.19	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	6/1/2005	6.75	11.9	17.9	STATED	6/24/2003	125000	0	N		12	1	N	360	360	2	1	6	0
614 SFR	ARM	2A	3	358.982	90	90	8.25	8.25	6/1/2003	7/1/2033	595.01	6/1/2003	79200	79149.49	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	6/1/2005	6	8.25	14.25	FULL DOCS	6/26/2003	88000	0	N		12	1	N	360	360	2	1	6	0
624 SFR	ARM	C	3	357.993	85	85	8.99	8.99	6/1/2003	5/1/2033	1216.31	5/1/2003	151300	151049.67	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	5/1/2005	6.5	8.99	14.99	FULL DOCS	4/30/2003	178000	0	N		12	1	N	360	360	2	1	6	0
815 SFR	FIXED	C	3	356.975	75	75	10.9	10.9	6/1/2003	5/1/2033	566.87	5/1/2003	60000	59933.79	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	80000	0	N		4	2	N	360	360	0	0	0	0
578 SFR	ARM	2A	0	355.521	80	80	9.4	9.4	6/1/2003	5/1/2033	500.15	5/1/2003	60000	59833.06	REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	5/1/2005	5/1/2005	6	9.4	15.4	LIMITED	4/30/2003	75000	0	N			2	N	360	360	2	1	6	0
568 SFR	ARM	2A	3	358.998	90	90	7.99	7.99	6/1/2003	5/1/2033	1305.1	5/1/2003	185000	184623.03	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	5/1/2005	6	7.99	13.99	FULL DOCS	6/30/2003	210000	0	N		12	1	N	360	360	2	1	6	0
602 SFR	ARM	3A	3	359.971	90	90	8.99	8.99	6/1/2003	5/1/2033	593.29	5/1/2003	73800	73800	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	5/1/2005	6	8.99	14.99	FULL DOCS	7/10/2003	82000	0	N		12	1	N	360	360	2	1	6	0
555 SFR	ARM	2A	3	356.977	75	75	7.99	7.99	6/1/2003	5/1/2033	604.78	5/1/2003	82500	82332.45	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	5/1/2005	6	7.99	13.99	STATED	4/25/2003	110000	0	N		12	1	N	360	360	2	1	6	0
520 SFR	ARM	B	1	359.985	58.667	58.667	9.25	9.25	9/1/2003	8/1/2033	723.96	9/1/2003	88000	88000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.5	9.25	15.25	STATED	7/30/2003	150000	0	N		12	1	N	360	360	2	1	6	0
704 SFR	FIXED	7A	3	357.99	88.97	88.97	6.75	6.75	6/1/2003	5/1/2033	952.15	5/1/2003	140800	140418.66	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/25/2003	165000	0	N	STD		2	N	360	360	0	0	0	0
681 2-4 UNITS	FIXED	7A	3	358.993	85.981	85.981	6.75	6.75	6/1/2003	5/1/2033	1449.95	5/1/2003	223550	223357.52	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	260000	0	N	STD		2	N	360	360	0	0	0	0
590 SFR	ARM	2A	3	360	90	90	8.99	8.99	9/1/2003	8/1/2033	2228.42	9/1/2003	277200	277200	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	8.99	14.99	FULL DOCS	7/1/2003	308000	0	N		12	1	N	360	360	2	1	6	0
607 SFR	ARM	3A	3	359.969	75	75	9.35	9.35	7/1/2003	7/1/2033	529.09	7/1/2003	63750	63717.63	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.35	15.35	FULL DOCS	6/30/2003	85000	0	N		12	1	N	360	360	2	1	6	0
568 SFR	ARM	A	3	357.24	89.25	89.25	8.5	8.5	6/1/2003	5/1/2033	3287.11	5/1/2003	427500	426517.41	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.25	8.5	14.5	FULL DOCS	4/30/2003	478000	0	N		12	3	N	360	360	2	1	6	0
610 SFR	FIXED	3A	3	354.401	90	90	7.5	7.5	7/1/2003	6/1/2033	1006.87	6/1/2003	144000	143393.13	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/25/2003	160000	0	N		9	2	N	360	360	0	0	0	0
621 PUD	FIXED	2A	3	358.989	81.818	81.818	6.75	6.75	7/1/2003	6/1/2033	1416.07	6/1/2003	198000	197621.42	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/29/2003	220000	0	N		9	1	N	360	360	0	0	0	0
518 CONDO	ARM	C	3	358.988	74.85	74.85	9.25	9.25	7/1/2003	6/1/2033	1026.35	6/1/2003	125000	124869.68	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	9.25	15.25	FULL DOCS	5/22/2003	167000	0	N		12	1	N	360	360	2	1	6	0
845 SFR	FIXED	5A	3	357.688	85	85	8.45	8.45	6/1/2003	5/1/2033	683.1	5/1/2003	89250	89084.95	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/23/2003	105000	0	N		13	1	N	360	360	0	0	0	0
522 SFR	ARM	B	3	359.969	60	60	9.75	9.75	8/1/2003	7/1/2033	618.8	8/1/2003	72000	71968.4	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	9.75	15.75	STATED	6/26/2003	120000	0	N		12	1	N	360	360	2	1	6	0
727 SFR	FIXED	8A	3	358.998	87.692	87.692	6.5	6.5	6/1/2003	5/1/2033	1441.12	5/1/2003	228000	227378.28	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/29/2003	260000	0	N		13	2	N	360	360	0	0	0	0
632 SFR	ARM	4A	3	359.998	88.927	88.927	8.6	8.6	8/1/2003	7/1/2033	1188.92	8/1/2003	152855	152666.52	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	8.6	14.6	STATED	6/27/2003	172000	0	N		12	1	N	360	360	2	1	6	0
671 SFR	FIXED	6A	3	356.803	89.6	89.6	7.5	7.5	7/1/2003	7/1/2033	783.13	6/1/2003	112000	111716.87	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/26/2003	125000	0	N		4	2	N	360	360	0	0	0	0
643 SFR	ARM	5A	0	356.995	80	80	8.1	8.1	6/1/2003	5/1/2033	740.75	5/1/2003	100000	99801.42	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5.5	8.1	14.1	LIMITED	4/30/2003	125000	0	N			2	N	360	360	2	1	6	0
628 SFR	FIXED	4A	3	237	79.024	79.024	7.75	7.75	8/1/2003	7/1/2023	1063.95	8/1/2003	129600	128914.74	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/29/2003	164000	0	N		4	2	N	240	240	0	0	0	0
774 CONDO	FIXED	8A	1	358.998	94.845	94.845	8.75	8.75	7/1/2003	6/1/2033	723.77	6/1/2003	92000	91893.74	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/14/2003	97000	0	N		10	2	N	360	360	0	0	0	0
712 SFR	FIXED	8A	3	174.779	37.634	37.634	6.5	6.5	7/1/2003	7/1/2018	1524.44	7/1/2003	175000	174958.74	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/6/2003	465000	0	N	STD		1	N	180	180	0	0	0	0
605 SFR	ARM	3A	0	358.992	65.931	65.931	7.5	7.5	7/1/2003	7/1/2033	688.2	7/1/2003	95600	95533.2	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.5	13.5	FULL DOCS	6/30/2003	145000	0	N			1	N	360	360	2	1	6	0
566 SFR	ARM	B	3	356.978	85	85	9.99	9.99	5/1/2003	4/1/2033	685.69	4/1/2003	78200	78059.57	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	6	9.99	15.99	FULL DOCS	3/3/2003	92000	0	N		12	1	N	360	360	2	1	6	0
644 SFR	FIXED	5A	3	358.994	90	90	7.5	7.5	8/1/2003	7/1/2033	1447.38	8/1/2003	207000	206848.37	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/26/2003	230000	0	N	STD		2	N	360	360	0	0	0	0
556 SFR	ARM	B	3	357.992	82.143	82.143	7.75	7.75	6/1/2003	5/1/2033	1565.37	5/1/2003	215500	218034.34	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	7.75	13.75	FULL DOCS	4/29/2003	262000	0	N		12	1	N	360	360	2	1	6	0
631 MANU/MOBIL	FIXED	4A	3	357.984	79.365	79.365	7.75	7.75	6/1/2003	5/1/2033	716.48	5/1/2003	100000	99786.85	REFI-CASH OUT

35 SFR	ARM	A	3	359.978	72.289	72.289	11.99	11.99	8/1/2003	7/1/2033	616.71	8/1/2003	60000	59982.79	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	11.99	17.99	STATED	6/27/2003	83000	0	N		12	1	N	360	360	2	1	6	0
49 SFR	ARM	C	3	357.974	50.478	50.478	9.25	9.25	6/1/2003	5/1/2033	872.04	8/1/2003	106000	105832.89	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	8.25	9.25	15.25	FULL DOCS	4/30/2003	210000	0	N		12	1	N	360	360	2	1	6	0
29 SFR	ARM	4A	0	239.997	89.995	89.995	7.75	7.75	8/1/2003	7/1/2023	1550.78	8/1/2003	188900	188569.2	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.75	13.75	FULL DOCS	6/25/2003	209900	0	N			1	N	240	240	0	0	0	0
72 SFR	ARM	2A	3	358.995	37.736	37.736	8.9	8.9	7/1/2003	6/1/2033	797.44	10/1/2003	100000	99888.04	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	8	8.9	14.9	FULL DOCS	5/13/2003	265000	0	N		2	1	N	360	360	2	1	6	0
22 SFR	ARM	4A	3	359.993	90	90	8.25	8.25	6/1/2003	7/1/2033	662.62	8/1/2003	86200	86143.76	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/27/2003	98000	0	N	STD		1	N	360	360	0	0	0	0
31 2-4 UNITS	ARM	7A	3	355.245	56.496	56.496	6.75	6.75	6/1/2003	5/1/2033	1274.5	8/1/2003	106500	105987.79	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	348000	0	N		2	2	N	360	360	0	0	0	0
55 PUD	FIXED	6A	3	354.433	88.525	88.525	7.5	7.5	6/1/2003	5/1/2033	755.16	8/1/2003	106000	107465.81	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	122000	0	N	STD		1	N	360	360	0	0	0	0
48 SFR	FIXED	2A	3	239.999	60.606	60.606	8.75	8.75	8/1/2003	7/1/2023	708.97	8/1/2003	80000	79876.38	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	132000	0	N		3	2	N	240	240	0	0	0	0
34 SFR	FIXED	B	3	359.983	85	85	10.75	10.75	8/1/2003	7/1/2033	1110.85	8/1/2003	119000	118955.19	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	140000	0	N	STD		1	N	360	360	0	0	0	0
57 SFR	FIXED	3A	3	359.983	87.391	87.391	8.85	8.85	8/1/2003	7/1/2033	797.83	8/1/2003	100500	100443.36	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	115000	0	N	STD		2	N	360	360	0	0	0	0
50 SFR	FIXED	2A	3	359.983	90	90	7.99	7.99	8/1/2003	7/1/2033	1240.38	8/1/2003	169200	169058.41	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	188000	0	N			2	N	360	360	0	0	0	0
85 SFR	ARM	7A	3	359.989	95	95	7.99	7.99	8/1/2003	7/1/2033	1079.45	8/1/2003	147250	147150.99	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5	7.99	13.99	FULL DOCS	4/29/2003	155000	0	N		13	2	N	360	360	2	1	6	0
39 SFR	ARM	2A	3	359.978	82	82	10.4	10.4	9/1/2003	8/1/2033	967.16	9/1/2003	106600	106600	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	5	10.4	16.4	STATED	7/29/2003	130000	0	N		12	1	N	360	360	2	1	6	0
66 SFR	FIXED	6A	1	356.974	71.023	71.023	7.4	7.4	6/1/2003	5/1/2033	732.72	9/1/2003	105825	105582.3	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/29/2003	149000	0	N		10	1	N	360	360	0	0	0	0
21 SFR	FIXED	4A	3	358.996	90	90	7.9	7.9	6/1/2003	7/1/2033	1033.52	9/1/2003	142200	142102.63	REFI-NO CASHOUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/26/2003	158000	0	N	STD		2	N	360	360	0	0	0	0
53 2-4 UNITS	ARM	5A	3	358.993	85	85	7.25	7.25	8/1/2003	7/1/2033	1028.34	8/1/2003	150450	150332.83	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	7.25	13.25	FULL DOCS	6/26/2003	177000	0	N		12	1	N	360	360	2	1	6	0
04 SFR	FIXED	C	3	359.974	60	60	11.2	11.2	8/1/2003	7/1/2033	957.8	8/1/2003	99000	98966.2	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/30/2003	165000	0	N		13	2	N	360	360	0	0	0	0
52 PUD	FIXED	5A	0	357.975	75	75	7.99	7.99	6/1/2003	5/1/2033	549.81	8/1/2003	75000	74847.68	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/28/2003	100000	0	N			2	N	360	360	0	0	0	0
84 SFR	ARM	C	3	359.99	66.667	66.667	9.5	9.5	8/1/2003	7/1/2033	1009.03	8/1/2003	120000	119940.97	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.5	15.5	FULL DOCS	6/26/2003	180000	0	N		12	1	N	360	360	2	1	6	0
13 SFR	FIXED	6A	3	353.568	45.455	45.455	6.5	6.5	7/1/2003	6/1/2033	632.07	9/1/2003	100000	99412.12	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/12/2003	220000	0	N	STD		2	N	360	360	0	0	0	0
63 SFR	ARM	2A	0	358.999	81	81	7.99	7.99	8/1/2003	7/1/2033	1187.57	8/1/2003	162000	161891.08	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	7/10/2003	200000	0	N			1	N	360	360	2	1	6	0
81 SFR	ARM	C	3	357.985	75	75	8.99	8.99	9/1/2003	8/1/2033	711.46	8/1/2003	88500	88353.56	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.75	8.99	14.99	FULL DOCS	4/30/2003	118000	0	N		12	1	N	360	360	2	1	6	0
44 SFR	ARM	5A	0	358.996	70.588	70.588	7.5	7.5	8/1/2003	7/1/2033	419.53	8/1/2003	60000	59955.47	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5	7.5	13.5	STATED	6/30/2003	85000	0	N			1	N	360	360	2	1	6	0
91 SFR	FIXED	2A	0	359.994	90	90	9.4	9.4	8/1/2003	7/1/2033	1687.98	8/1/2003	202500	202398.27	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	225000	0	N			2	N	360	360	0	0	0	0
20 SFR	ARM	B	3	356.99	85	85	8.99	8.99	6/1/2003	5/1/2033	1551.14	9/1/2003	192950	192630.76	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.75	8.99	14.99	FULL DOCS	4/30/2003	227000	0	N		12	1	N	360	360	2	1	6	0
24 SFR	ARM	2A	3	359.997	51.786	51.786	7.99	7.99	8/1/2003	7/1/2033	1062.55	8/1/2003	145200	144902.51	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	STATED	6/30/2003	280000	0	N		12	1	N	360	360	2	1	6	0
14 SFR	ARM	C	3	359.99	65	65	8.99	8.99	8/1/2003	7/1/2033	1045.08	8/1/2003	130000	129928.84	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	8.99	14.99	STATED	6/26/2003	200000	0	N		12	1	N	360	360	2	1	6	0
37 SFR	ARM	4A	3	359.997	68.776	68.776	7.25	7.25	8/1/2003	7/1/2033	1149.47	8/1/2003	168500	168366.55	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.25	13.25	FULL DOCS	6/30/2003	245000	0	N		2	1	N	360	360	2	1	6	0
08 SFR	FIXED	3A	3	237.999	90	90	10.7	10.7	6/1/2003	5/1/2023	764.86	8/1/2003	75600	75324.98	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/28/2003	84000	0	N	STD		2	N	240	240	0	0	0	0
67 SFR	ARM	7A	3	357.999	90	90	6.25	6.25	6/1/2003	5/1/2033	2161.17	8/1/2003	351000	349995.65	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5	6.25	12.25	LIMITED	4/30/2003	390000	0	N		12	3	N	360	360	2	1	6	0
14 SFR	FIXED	8A	3	359.987	90	90	6.75	6.75	6/1/2003	5/1/2033	846.43	9/1/2003	130500	130160.99	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED	4/30/2003	145000	0	N		13	2	N	360	360	0	0	0	0
52 SFR	ARM	B	3	358.985	82.364	82.364	11.25	11.25	8/1/2003	7/1/2033	1031.97	9/1/2003	106250	106214.09	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	11.25	17.25	FULL DOCS	6/26/2003	129000	0	N		12	1	N	360	360	2	1	6	0
37 SFR	ARM	B	0	357.992	67.568	67.568	8.75	8.75	6/1/2003	5/1/2033	1968.76	8/1/2003	250000	249565.32	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.5	8.75	14.75	STATED	4/30/2003	370000	0	N			1	N	360	360	2	1	6	0
75 SFR	ARM	2A	3	358.996	47.164	47.164	8.35	8.35	8/1/2003	7/1/2033	1198.13	9/1/2003	158000	157901.29	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.35	14.35	STATED	6/30/2003	335000	0	N		12	1	N	360	360	2	1	6	0
71 SFR	FIXED	6A	0	357.996	80	80	8.15	8.15	7/1/2003	6/1/2033	446.55	9/1/2003	60000	59921.63	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/8/2003	75000	0	N			2	N	360	360	0	0	0	0
74 2-4 UNITS	FIXED	C	0	357.978	31.94	31.94	9.99	9.99	7/1/2003	6/1/2033	838.22	9/1/2003	107000	106904.3	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/13/2003	335000	0	N			2	N	360	360	0	0	0	0
45 SFR	FIXED	5A	3	179.998	77.895	77.895	7.7	7.7	9/1/2003	8/1/2018	694.43	9/1/2003	74000	74000	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/30/2003	95000	0	N	STD		1	N	180	180	0	0	0	0
04 SFR	ARM	C	3	359.969	75	75	9.75	9.75	9/1/2003	8/1/2033	618.6	9/1/2003	72000	72000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.75	9.75	15.75	FULL DOCS	7/18/2003	96000	0	N		12	1	N	360	360	2	1	6	0
30 SFR	FIXED	2A	0	357.993	85	85	9.85	9.85	7/1/2003	6/1/2033	1200.55	9/1/2003	136550	136422.91	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/15/2003	161000	0	N			2	N	360	360	0	0	0	0
47 SFR	FIXED	B	3	359.99	67.586	67.586	9.99	9.99	9/1/2003	8/1/2033	859.3	9/1/2003	98000	98000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/3/2003	145000	0	N		9	2	N	360	360	0	0	0	0
13 SFR	FIXED	8A	3	357.995	83.947	83.947	8.5	8.5	7/1/2003	6/1/2033	1512.23	9/1/2003	239250	238818.45	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/16/2003	285000	0	N		13	2	N	360	360	0	0	0	0
91 SFR	FIXED	C	0	358.983	75	75	9.99	9.99	9/1/2003	8/1/2033	887.8	9/1/2003	101250	101114.2	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	135000	0	N			2	N	360	360	0	0	0	0
85 SFR	FIXED	7A	3	357.998	95	95	6.75	6.75	9/1/2003	8/1/2033	905.77	8/1/2003	139650	139287.24	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/28/2003	147000	0	N	STD		2	N	360	360	0	0	0	0
99 SFR	FIXED	7A	3	355.353	80	80	6.8	6.8	6/1/2003	5/1/2033	876.19	10/1/2003	134400	133979.4	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/28/2003	168000	0	N		3	1	N	360	360	0	0	0	0
00 SFR	ARM	3A	3	358.996	83.462	83.462	7.85	7.85	8/1/2003	7/1/2033	876.32	9/1/2003	93500	93435.33	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.85	13.85	FULL DOCS	6/30/2003	112000	0	N		12	1	N	360	360	2	1	6	0
03 SFR	ARM	3A	3	358.972	90	90	7.99	7.99	7/1/2003	6/1/2033	1105.87	9/1/2003	98300	98227.5	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.99	13.99	LIMITED	6/26/2003	107000	0	N		12	1	N	360	360	2	1	6	0
55 PUD	FIXED	8A	3	358.999	81	81	8.75	8.75	7/1/2003	6/1/2033	1050.73	8/1/2003	162000	161720.28	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/20/2003	200000	0	N	STD		2	N	360	360	0	0	0	0
43 SFR	ARM	B	0	358.997	66.667	66.667	9.75	9.75	6/1/2003	7/1/2033	1546.48	8/1/2003	180000	179916.02	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.75	15.75	FULL DOCS	6/30/2003	270000	0	N			1	N	360	360	2	1	6	0
81 SFR	ARM	A	3	359.972	76.923	76.923	8.9	8.9	8/1/2003	7/1/2033	478.47	8/1/2003	60000	59968.53	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.9	14.9	FULL DOCS	6/27/2003	78000	0	N		12	1	N	360	360	2	1	6	0
50 PUD-ATTACH	ARM	A	3	358.995	87.667	87.667	9.85	9.85	7/1/2003	6/1/2033	1139.46	8/1/2003	131500	131378.36	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	9.85	15.85	FULL DOCS	5/21/2003	150000	0	N		12	1	N	360	360	2	1	6	0
04 SFR	ARM	7A	3	358.983	43.46	43.46	8.5	8.5	8/1/2003	7/1/2033	1014.04	8/1/2003	103000	102908.48	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5	8.5	12.5	STATED	6/30/2003	237000	0	N		2	1	N	360	360	2	1	6	0
95 SFR	ARM	2A	0	359.999	83.571	83.571	8.6	8.6	8/1/2003	7/1/2033	3177.77	8/1/2003	409500	409258.98	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.6	14.6	FULL DOCS	6/27/2003	490000	0	N			2	N	360	360	2	1	6	0
67 SFR	ARM	B	3	359.99	45.865	45.865	8.75	8.75	8/1/2003	7/1/2033	479.89	8/1/2003	61000	60964.9	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.75	14.75	STATED	6/30/2003	133000	0	N		12	1	N	360	360	2	1	6	0
97 PUD	ARM	7A	0	357.974	89.655	89.655	8.35	8.35	7/1/2003	6/1/2033	591.49	9/1/2003	78000	77902.16	REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	6/1/2005	7/1/2005	5	8.35	14.35	FULL DOCS	5/22/2003	87000	0	N			1	N	360	360	2	1	6	0
14 SFR	FIXED	2A	3	358.991	90	90	8.75	8.75	7/1/2003	6/1/2033	1040.81	8/1/2003	132300	132147.2	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/23/2003	147000	0	N	STD		1	N	360	360	0	0	0	0
80 PUD	FIXED	2A	0	359.998	90	90	6.45	6.45	9/1/2003	8/1/2033	962.04	9/1/2003	153000	153000	REFI-NO CASHOUT	OWNER OCC		8/1/2005	9/1/2005	5	6.45	12.45	FULL DOCS	7/1/2003	170000	0	N			1	N	360	360	2	1	6	0
25 MANUFACTURED	ARM	4A	3	358.996	80	80	8.95	8.95	7/1/2003	6/1/2033	653.64	8/1/2003	81600	81509.58	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	8.95	14.95	FULL DOCS	5/23/2003	102000	0	N		12	1	N	360	360	2	1	6	0
30 SFR	ARM	4A	0	355.992	90	90	7.35	7.35	4/1/2003	3/1/2033	1103.74	8/1/2003	160200	159579.88	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	5.75	7.35	13.35	FULL DOCS	2/28/2003	178000	0	N			1	N	360	360	2	1	6	0
44 SFR	ARM	B	0	177.052	50.251	50.251	9.45	9.45	7/1/2003	6/1/2018	1041.21	8/1/2003	100000	98986.84	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.45	15.45	FULL DOCS	5/28/2003	199000	0	N			1	N	180	180	2	1	6	0
37 SFR	ARM	B	3	358.952	85	85	11.5	11.5	7/1/2003	6/1/2033	597.85	8/1/2003	60350	60311.22	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	11.5	17.5	FULL DOCS	5/28/2003	71000	0	N		12	1	N	360	360	2	1	6	0
28 SFR	FIXED	C	3	178.997	57.767	57.767	10.25	10.25	8/1/2003	7/1/2018	1297.05	9/1/2003	119000	118719.47	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	206000	0	N		13	2	N	180	180	0	0	0	0
83 SFR	ARM	2A	3	359.991	80.845	80.845	7.99	7.99	8/1/2003	7/1/2033	1116.34	9/1/2003	125000	124915.95	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5	7.99	13.99	FULL DOCS	6/27/2003	155000	0	N		12	1	N	360	360	2	1	6	0
35 CONDO	FIXED	8A	3	358.995	89.275	89.275	6.75	6.75	6/1/2003	5/1/2033	1997.69	9/1/2003	308000	307699.05	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/25/2003	345000	0	N	STD		1	N	360	360	0	0	0	0
02 SFR	ARM	2A	3	358.989	72	72	8.5	8.5	7/1/2003	6/1/2033	747.39	8/1/2003	97200	97051.8	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.5	14.5	STATED	5/16/2003	135000	0	N		12	1	N	360	360	2	1	6	0
07 SFR	FIXED	7A	1	357.973	90	90	6.9	6.9	6/1/2003	5/1/2033	432.71	8/1/2003	65700	65534.25	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	73000	0	N		6	1	N	360	360	0	0	0	0
25 SFR	FIXED	4A	0	177.998	80	80	7.85	7.85	6/1/2003	5/1/2018	765.19	8/1/2003	80800	80655.46	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	101000	0	N			1	N	180	180	0	0	0	0
31 SFR	ARM	4A	3	359.99	90	90	8.55	8.55	7/1/2003	6/1/2033	2589.42	8/1/2003	307000	306534.84	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	8.55	14.55	LIMITED	5/27/2003	430000	0	N			1	N	360	360	2	1	6	0
51 SFR	FIXED	2A	0	236.117	84.615	84.815	10.99	10.99	6/1/2003	5/1/2023	1134.66	9/1/2003	110000	109499.43	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/30/2003	130000	0	N			2	N	240	240	0	0	0	0
17 SFR	FIXED	8A	3	357.996	83.871	84.789	6.85	6.85	7/1/2003	6/1/2033	851.84	9/1/2003	130000	129779.86	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/9/2003	155000	0	N	STD		1	N	360	360	0	0	0	0
21 CONDO	FIXED	8A	3	237.997	90	90	6.5	6.5	7/1/2003	6/1/2023	1375.59	9/1/2003	184500	183745.5	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/19/2003	205000	0	N	STD		2	N	240	240	0	0	0	0
00 SFR	ARM	C	3	360	75	75	10.85	10.85	8/1/2003	7/1/2033	719.87	8/1/2003	76500	76471.82	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	10.85	16.85	FULL DOCS	6/27/2003	102000	0	N		12	1	N	360	360	2	1	6	0
63 SFR	ARM	6A	3	357.997	95	95	6.75	6.75	7/1/2003	6/1/2033	1259.31	9/1/2003	190700	190383.64	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.25	6.75	12.75	FULL DOCS	5/14/2003	200500	0	N		13	1	N	360	360	2	1	6	0
55 SFR	ARM	5A	3	358.994	85.282	85.282	7.4	7.4	7/1/2003	6/1/2033	1484.39	8/1/2003	211500	211178.73	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	7.4	13.4	FULL DOCS	5/15/2003	248000	0	N		12	1	N	360	360	2	1	6	0
05 CONDO	ARM	3A	3	358.993	88.148	88.148	7.75	7.75	8/1/2003	7/1/2033	1705.07	9/1/2003	238000	237632.01	REFI-NO CAS

619	SFR	ARM	3A	3	359.994	80.952	80.952	7.99	7.99	8/1/2003	7/1/2033	623.11	8/1/2003	65000	64942.65	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.25	7.99	13.99	STATED	6/27/2003	105000	0	N		12	1	N	360	360	2	1	6	0
567	2-4 UNITS	ARM	2A	3	359.993	78.24	78.24	6.99	6.99	8/1/2003	7/1/2033	2572.5	8/1/2003	320000	319824.63	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.99	14.99	STATED	6/30/2003	409000	0	N		12	1	N	360	360	2	1	6	0
566	SFR	ARM	2A	3	359.999	88.759	88.759	7.5	7.5	9/1/2003	8/1/2033	899.89	9/1/2003	128700	128700	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	7.5	13.5	FULL DOCS	7/1/2003	145000	0	N		12	1	N	360	360	2	1	6	0
643	SFR	ARM	5A	3	359.999	90	90	7.25	7.25	8/1/2003	7/1/2033	1657.69	8/1/2003	243000	242810.44	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	7.25	13.25	LIMITED	6/30/2003	270000	0	N		12	1	N	360	360	2	1	6	0
688	SFR	FIXED	7A	3	359.993	90	90	7.25	7.25	8/1/2003	7/1/2033	1135.83	8/1/2003	166500	166370.11	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/30/2003	185000	0	N		9	2	N	360	360	0	0	0	0
617	CONDO	FIXED	3A	3	357	90	90	8.25	8.25	8/1/2003	5/1/2033	1785.01	8/1/2003	237600	237142.34	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/25/2003	264000	0	N	STD		2	N	360	360	0	0	0	0
555	SFR	ARM	B	3	358.991	70.435	70.435	9.25	9.25	8/1/2003	7/1/2033	668.37	9/1/2003	81000	80958	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	9.25	15.25	LIMITED	6/27/2003	115000	0	N		12	1	N	360	360	2	1	6	0
658	SFR	FIXED	5A	0	178.995	73.529	73.529	7.99	7.99	8/1/2003	7/1/2018	596.93	9/1/2003	62500	62319.22	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	85000	0	N			2	N	180	180	0	0	0	0
581	PUD-ATTACH	ARM	2A	3	358.991	78.429	78.429	8.25	8.25	8/1/2003	7/1/2033	803.86	9/1/2003	107000	106931.77	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.25	14.25	FULL DOCS	6/27/2003	140000	0	N		12	1	N	360	360	2	1	6	0
526	SFR	ARM	B	0	358.963	47.619	47.619	9.85	9.85	8/1/2003	7/1/2033	1299.77	9/1/2003	150000	149931.45	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	9.85	15.85	STATED	6/30/2003	315000	0	N			1	N	360	360	2	1	6	0
577	SFR	ARM	2A	3	359.981	82.778	82.778	7.99	7.99	8/1/2003	7/1/2033	534.01	8/1/2003	72845	72796.02	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/27/2003	88000	0	N		12	1	N	360	360	2	1	6	0
557	SFR	ARM	2A	3	359.997	71.139	71.139	8.35	8.35	8/1/2003	7/1/2033	2130.85	9/1/2003	281000	280824.44	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.35	14.35	STATED	6/26/2003	395000	0	N		2	1	N	360	360	2	1	6	0
531	SFR	ARM	B	3	179.997	58.981	58.981	8.75	8.75	8/1/2003	7/1/2018	607.17	8/1/2003	90750	90585.6	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	8.75	14.75	FULL DOCS	6/30/2003	103000	0	N		12	1	N	180	180	2	1	6	0
767	2-4 UNITS	FIXED	5A	3	237	43.2	43.2	6.75	6.75	8/1/2003	5/1/2023	1231.79	9/1/2003	162000	161002.96	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/26/2003	375000	0	N		2	1	N	240	240	0	0	0	0
561	SFR	ARM	2A	3	359.99	77.444	77.444	10.15	10.15	8/1/2003	7/1/2033	619.41	9/1/2003	69700	69700	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	10.15	16.15	STATED	7/29/2003	90000	0	N		12	1	N	360	360	2	1	6	0
565	SFR	FIXED	C	3	357.983	45.113	45.113	10.45	10.45	8/1/2003	5/1/2033	546.61	8/1/2003	60000	59927.04	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/29/2003	133000	0	N		4	2	N	360	360	0	0	0	0
650	SFR	ARM	5A	3	359.978	90	90	7.99	7.99	8/1/2003	8/1/2033	461.84	9/1/2003	63000	63000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	5.5	7.99	13.99	FULL DOCS	7/2/2003	70000	0	N		12	1	N	360	360	2	1	6	0
568	SFR-ATTACH	FIXED	2A	0	359.989	75	75	10.99	10.99	5/1/2003	4/1/2033	1968.3	6/1/2003	210000	209817.81	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	3/31/2003	280000	0	N			2	N	360	360	0	0	0	0
584	PUD	ARM	2A	0	359.986	80	80	8.35	8.35	8/1/2003	8/1/2033	1043.44	9/1/2003	137600	137600	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	8.35	14.35	STATED	7/15/2003	172000	0	N			1	N	360	360	2	1	6	0
876	SFR	FIXED	6A	0	358.984	90	90	8.8	8.8	7/1/2003	6/1/2033	921.91	8/1/2003	118800	118658.38	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/29/2003	132000	0	N			2	N	360	360	0	0	0	0
622	SFR	ARM	4A	2.5	358.422	87	87	7.99	7.99	8/1/2003	7/1/2033	956.99	9/1/2003	130500	130273.59	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.99	13.99	LIMITED	5/27/2003	150000	0	N		12	1	N	360	360	2	1	6	0
578	SFR	ARM	A	3	359.998	66.226	66.226	8.95	8.95	8/1/2003	7/1/2033	1630.35	8/1/2003	228500	228373.88	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	8.95	14.95	FULL DOCS	6/27/2003	265000	0	N		12	1	N	360	360	2	1	6	0
587	SFR	ARM	2A	3	359.995	90	90	8.99	8.99	8/1/2003	7/1/2033	1447.03	8/1/2003	180000	179901.47	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.99	14.99	LIMITED	6/30/2003	200000	0	N		12	1	N	360	360	2	1	6	0
723	SFR	FIXED	8A	3	357.982	66.667	66.667	6.65	6.65	8/1/2003	5/1/2033	513.58	8/1/2003	80000	79786.08	REFI-NO CASHOUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	4/28/2003	120000	0	N		3	1	N	360	360	0	0	0	0
822	SFR	FIXED	4A	3	357.834	85	85	8.05	8.05	8/1/2003	5/1/2033	513.87	8/1/2003	69700	69557.69	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/25/2003	82000	0	N		3	2	N	360	360	0	0	0	0
584	SFR	ARM	2A	3	359.996	84.234	84.234	7.99	7.99	8/1/2003	7/1/2033	1370.84	8/1/2003	187000	186874.27	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/30/2003	222000	0	N		13	1	N	360	360	2	1	6	0
501	SFR	ARM	C	3	359.994	75	75	10.25	10.25	8/1/2003	7/1/2033	1814.61	8/1/2003	202500	202415.08	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	10.25	16.25	STATED	7/1/2003	270000	0	N		12	1	N	360	360	2	1	6	0
679	2-4 UNITS	FIXED	6A	0	357.994	85	85	7.5	7.5	8/1/2003	5/1/2033	1188.67	8/1/2003	170000	169819.12	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	200000	0	N			2	N	360	360	0	0	0	0
631	SFR	FIXED	4A	3	358.989	90	90	7.5	7.5	7/1/2003	6/1/2033	1887.88	8/1/2003	270000	269595.85	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	300000	0	N	STD		2	N	360	360	0	0	0	0
691	MANU/MOBIL	FIXED	7A	3	179.997	80	80	7.99	7.99	5/1/2003	5/1/2018	573.05	8/1/2003	60000	59875.87	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	75000	0	N	STD		2	N	180	180	0	0	0	0
674	SFR	FIXED	6A	3	357.997	90	90	8.2	8.2	6/1/2003	5/1/2033	514.83	8/1/2003	68850	68716.02	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/14/2003	76500	6	N			2	N	360	360	0	0	0	0
616	SFR	ARM	3A	3	355.998	90	90	9.25	9.25	5/1/2003	4/1/2033	851.47	9/1/2003	103500	103282.87	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	6	9.25	15.25	FULL DOCS	3/28/2003	115000	0	N		12	1	N	360	360	2	1	6	0
610	SFR	FIXED	3A	3	358.995	90	90	8.25	8.25	5/1/2003	4/1/2033	2569.34	8/1/2003	342000	341118.6	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/27/2003	380000	0	N	STD		3	N	360	360	0	0	0	0
745	SFR	FIXED	8A	1	358.998	82.059	82.059	6.99	6.99	7/1/2003	7/1/2033	3954.58	9/1/2003	595000	594511.32	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/30/2003	725000	6	N			3	N	360	360	0	0	0	0
699	SFR	FIXED	7A	0	357.997	57.377	57.377	6.75	6.75	8/1/2003	5/1/2033	1135.05	8/1/2003	175000	174545.44	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	305000	0	N			1	N	360	360	0	0	0	0
658	SFR	ARM	4A	3	358.928	90	90	6.99	6.99	8/1/2003	7/1/2033	1154.47	9/1/2003	173700	173509.98	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	6.99	12.99	FULL DOCS	6/26/2003	193000	0	N		12	1	N	360	360	2	1	6	0
680	SFR	FIXED	7A	3	357.997	53.763	53.763	6.75	6.75	7/1/2003	6/1/2033	843.18	8/1/2003	130000	129775.51	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/13/2003	241800	0	N	STD		1	N	360	360	0	0	0	0
693	SFR	FIXED	7A	3	358.991	95	95	6.75	6.75	7/1/2003	6/1/2033	1846.51	8/1/2003	285000	284506.38	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/15/2003	300000	0	N	STD		2	N	360	360	0	0	0	0
734	SFR	FIXED	8A	3	239.999	69.752	69.752	6.8	6.8	8/1/2003	7/1/2023	1085.88	8/1/2003	144500	144208.87	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	161000	11	N			2	N	240	240	0	0	0	0
746	SFR	FIXED	8A	3	358.991	80	80	5.65	5.65	8/1/2003	7/1/2033	1065.01	8/1/2003	184500	184303.68	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/25/2003	265000	0	N	STD		2	N	360	360	0	0	0	0
690	2-4 UNITS	FIXED	7A	3	359.997	35.971	35.971	6.75	6.75	8/1/2003	7/1/2033	810.75	9/1/2003	125000	124892.46	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	347500	0	N	STD		2	N	360	360	0	0	0	0
506	SFR	FIXED	C	0	358.973	75	75	10.75	10.75	6/1/2003	7/1/2033	770.13	9/1/2003	82500	82468.93	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/30/2003	110000	0	N			2	N	360	360	0	0	0	0
569	SFR	ARM	A	3	359.994	66.75	66.75	8.25	8.25	8/1/2003	7/1/2033	2005.89	8/1/2003	267000	266829.74	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	8.25	14.25	LIMITED	6/30/2003	400000	0	N		12	1	N	360	360	2	1	6	0
634	SFR	ARM	4A	3	358.995	80	80	7.25	7.25	8/1/2003	7/1/2033	1098.99	9/1/2003	161100	160974.32	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.25	13.25	FULL DOCS	6/27/2003	179000	0	N		12	1	N	360	360	2	1	6	0
589	SFR	ARM	B	3	359.998	78.8	78.8	9.25	9.25	8/1/2003	7/1/2033	789.77	8/1/2003	98000	97950.23	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.25	15.25	FULL DOCS	6/30/2003	125000	0	N		12	1	N	360	360	2	1	6	0
578	SFR	FIXED	2A	3	357.988	30.612	30.612	8.99	8.99	8/1/2003	7/1/2033	854.3	8/1/2003	110000	109817.96	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/29/2003	360000	0	N	STD		2	N	360	360	0	0	0	0
627	SFR	ARM	4A	3	359.998	86.786	86.786	7.3	7.3	8/1/2003	7/1/2033	832.97	8/1/2003	121500	121406.18	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.3	13.3	FULL DOCS	6/27/2003	140000	0	N		12	1	N	360	360	2	1	6	0
545	CONDO	ARM	B	3	239.998	85	85	9.25	9.25	7/1/2003	7/1/2023	858.34	8/1/2003	93500	93384.39	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	9.25	15.25	FULL DOCS	6/30/2003	110000	0	N		12	1	N	240	240	2	1	6	0
548	SFR	ARM	B	0	359.996	54.688	54.688	9.25	9.25	8/1/2003	7/1/2033	2878.37	9/1/2003	350000	349816.55	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.25	15.25	STATED	6/30/2003	640000	0	N			3	N	360	360	2	1	6	0
750	SFR	FIXED	8A	3	227.431	68.412	68.412	6.55	6.55	8/1/2003	5/1/2033	1125.03	9/1/2003	150300	148348.24	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/24/2003	170000	0	N		13	2	N	240	240	0	0	0	0
558	SFR	ARM	2A	3	357.998	90	90	8.5	8.5	8/1/2003	7/1/2033	1453.25	9/1/2003	180900	180654.08	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	8.5	14.5	FULL DOCS	4/28/2003	201000	12	N		12	1	N	360	360	2	1	6	0
522	MANU/MOBIL	ARM	B	3	356.99	65	65	9.55	9.55	6/1/2003	5/1/2033	713.61	9/1/2003	84500	84375.62	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.5	9.55	15.55	FULL DOCS	4/28/2003	130000	0	N		12	1	N	360	360	2	1	6	0
712	SFR	FIXED	8A	3	357.997	90	90	6.5	6.5	6/1/2003	5/1/2033	910.18	8/1/2003	144000	143607.34	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/28/2003	160000	0	N	STD		2	N	360	360	0	0	0	0
830	SFR	ARM	4A	3	357.998	80	71.64	7.5	7.5	6/1/2003	5/1/2033	1878.12	8/1/2003	240000	239462.3	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5.75	7.5	13.5	FULL DOCS	4/29/2003	300000	0	N		12	1	N	360	360	2	1	6	0
640	CONDO	ARM	5A	3	357.994	95	95	7.75	7.75	6/1/2003	5/1/2033	1054.92	8/1/2003	147250	146938.03	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5.5	7.75	13.75	FULL DOCS	4/30/2003	155000	0	N		12	1	N	360	360	2	1	6	0
674	SFR	FIXED	6A	3	238.995	78.947	78.947	7.5	7.5	7/1/2003	6/1/2023	482.26	8/1/2003	60000	59782.8	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/20/2003	76000	0	N		4	2	N	240	240	0	0	0	0
601	PUD	ARM	2A	3	357.454	85	85	8.99	8.99	7/1/2003	6/1/2033	717.49	8/1/2003	89250	89075.92	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.99	14.99	FULL DOCS	5/19/2003	105000	0	N		12	1	N	360	360	2	1	6	0
681	SFR	FIXED	7A	3	240	74.25	74.25	7.99	7.99	8/1/2003	7/1/2023	1241.19	8/1/2003	148500	148247.57	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/26/2003	200000	0	N	STD		1	N	240	240	0	0	0	0
655	SFR	ARM	5A	3	357.995	69.529	69.529	6.99	6.99	6/1/2003	5/1/2033	1363.23	8/1/2003	205110	204601.68	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5.25	6.99	12.99	STATED	4/28/2003	295000	12	N		12	1	N	360	360	2	1	6	0
532	SFR	ARM	B	3	359.998	86.792	86.792	8.95	8.95	8/1/2003	7/1/2033	1417.82	9/1/2003	177000	177000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.5	8.95	14.95	STATED	7/10/2003	265000	0	N		12	1	N	360	360	2	1	6	0
705	SFR	FIXED	7A	3	358	90	90	7.25	7.25	8/1/2003	7/1/2033	742.69	8/1/2003	108000	107843.8	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	121000	0	N	STD		2	N	360	360	0	0	0	0
573	SFR	ARM	2A	3	355.823	80.435	80.435	7.99	7.99	7/1/2003	6/1/2033	1356.18	8/1/2003	185000	184347.73	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.99	13.99	FULL DOCS	5/14/2003	230000	12	N		12	1	N	360	360	2	1	6	0
694	*2-4 UNITS*	*FIXED*	*7A*	*3*	*358.989*	*85*	*85*	*7.55*	*7.55*	*7/1/2003*	*6/1/2033*	*716.7*	*8/1/2003*	*102000*	*101849.63*	*REFI-NO CASHOUT*	*OWNER OCC*		*00/00/0000*	*00/00/0000*	*0*	*0*	*0*	*STATED*	*5/13/2003*	*120000*	*0*	*N*		*8*	*2*	*N*	*360*	*360*	*0*	*0*	*0*	*0*
610	SFR	ARM	2A	3	358.995	90	90	7.99	7.99	7/1/2003	6/1/2033	1392.1	8/1/2003	169900	169643.79	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.99	13.99	FULL DOCS	5/13/2003	211000	13	N		13	1	N	360	360	2	1	6	0
578	PUD	ARM	A	0	357.944	70.4	70.4	10.15	10.15	7/1/2003	6/1/2033	762.04	9/1/2003	88000	87922.71	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	10.15	16.15	FULL DOCS	5/15/2003	125000	0	N			1	N	360	360	2	1	6	0
634	SFR	FIXED	4A	3	359	90	90	7.5	7.5	8/1/2003	7/1/2033	1458.99	9/1/2003	208800	208604.04	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	232000	0	N	STD		1	N	360	360	0	0	0	0
531	CONDO	ARM	B	3	357.975	80	80	9.5	9.5	7/1/2003	6/1/2033	807.23	9/1/2003	96000	95905.17	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.5	15.5	LIMITED	5/16/2003	120000	12	N		12	1	N	360	360	2	1	6	0
694	MANU/MOBIL	FIXED	7A	3	354.972	59.091	59.091	6.75	6.75	7/1/2003	6/1/2033	643.18	8/1/2003	130000	129316.12	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/16/2003	220000	13	N			1	N	360	360	0	0	0	0
573	PUD	ARM	C	0	358.995	75	75	11.99	11.99	7/1/2003	6/1/2033	925.06	8/1/2003	90000	89948.12	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	11.99	17.99	STATED	5/19/2003	120000	0	N			1	N	360	360	2	1	6	0
707	SFR	FIXED	7A	3	356.993	90	90	6.75	6.75	6/1/2003	5/1/2033	700.49	9/1/2003	108000	107719.46	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/28/2003	120000	3	N			2	N	360	360	0	0	0	0
662	SFR	FIXED	7A	3	237.278	80.692	80.692	6.75	6.75	7/1/2003	6/1/2023	2129.02	8/1/2003	262000	261704.8	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/25/2003	347000	2	N			2	N	240	240	0	0	0	0
604	SFR	ARM	3A	0	358.981	47.368	47.368	8.5	8.5	8/1/2003	7/1/2033	692.03	9/1/2003	90000	89945.47	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.5	14.5	FULL DOCS	6/27/2003	190000	0	N			1	N	360	360	2	1	6	0
845	SFR	FIXED	5A	3	358.693	90	90	7.85	7.85	8/1/2003	7/1/2033	618.46	9/1/2003	85500	85423.84	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	95000	0

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37	2-4 UNITS	FIXED	7A	0	358.997	71.831	71.831	8.75	8.75	7/1/2003	6/1/2033	1653.83	8/1/2003	255000	254559.66	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/19/2003	355000	0	N			2	N	360	360	0	0	0	0
59	SFR	FIXED	B	3	358.983	85	85	9.85	9.85	8/1/2003	7/1/2033	978.59	9/1/2003	113050	112998.36	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/10/2003	133000	0	N		9	2	N	360	360	0	0	0	0
35	PUD	FIXED	4A	3	358.989	88.333	88.333	7.5	7.5	7/1/2003	6/1/2033	1111.76	8/1/2003	159000	158763.24	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/16/2003	180000	0	N	STD		2	N	360	360	0	0	0	0
97	SFR	FIXED	7A	3	358.996	95	95	7.5	7.5	8/1/2003	7/1/2033	571.26	9/1/2003	81700	81639.37	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	86000	0	N	STD		2	N	360	360	0	0	0	0
58	SFR	ARM	6A	3	358.982	90	90	7.5	7.5	6/1/2003	5/1/2033	988	9/1/2003	141300	140982.92	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5.25	7.5	13.5	STATED	4/29/2003	157000	0	N		13	1	N	360	360	2	1	6	0
25	SFR	ARM	4A	3	358.988	89.697	89.697	7.25	7.25	8/1/2003	7/1/2033	1009.63	8/1/2003	148000	147884.54	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.25	13.25	FULL DOCS	6/30/2003	165000	0	N		12	1	N	360	360	2	1	6	0
41	SFR	ARM	5A	3	358.995	90	90	7.5	7.5	7/1/2003	6/1/2033	830.67	8/1/2003	118000	117873.11	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/19/2003	132000	0	N		3	1	N	360	360	0	0	0	0
44	SFR	ARM	B	3	357.966	73.684	73.684	9.15	9.15	8/1/2003	7/1/2033	570.81	10/1/2003	70000	69962.03	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	8.5	9.15	15.15	FULL DOCS	6/30/2003	95000	0	N		12	1	N	360	360	2	1	6	0
84	SFR	ARM	A	3	359.995	81.875	81.875	8.5	8.5	8/1/2003	7/1/2033	2014.58	8/1/2003	262000	261841.27	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.5	14.5	FULL DOCS	6/26/2003	320000	0	N		12	1	N	360	360	2	1	6	0
62	SFR	FIXED	2A	0	358.97	65	65	11.55	11.55	7/1/2003	6/1/2033	659.1	8/1/2003	66300	66257.88	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/14/2003	78000	0	N			2	N	360	360	0	0	0	0
80	SFR	FIXED	7A	0	358.993	80	80	7.75	7.75	8/1/2003	7/1/2033	951.4	9/1/2003	132800	132706.27	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/11/2003	166000	0	N			1	N	360	360	0	0	0	0
27	SFR	ARM	C	3	359.987	85	85	8.99	8.99	8/1/2003	7/1/2033	2169.62	8/1/2003	272000	271851.11	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	8.99	14.99	FULL DOCS	7/1/2003	320000	0	N		12	1	N	360	360	2	1	6	0
31	PUD	ARM	8A	0	360	97.284	97.284	5.99	5.99	8/1/2003	7/1/2033	844.46	8/1/2003	141000	140659.37	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	4.75	5.99	11.99	FULL DOCS	6/30/2003	145000	0	N			1	N	360	360	2	1	6	0
12	MANUMOBIL	FIXED	8A	3	356.874	79.771	79.771	6.5	6.5	6/1/2003	5/1/2033	882.37	9/1/2003	139500	139203.73	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	175000	0	N		3	2	N	360	360	0	0	0	0
72	SFR	FIXED	6A	3	357.998	84.339	84.339	6.5	6.5	6/1/2003	5/1/2033	1370.01	8/1/2003	216750	216158.96	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/28/2003	257000	0	N	STD		1	N	360	360	0	0	0	0
46	2-4 UNITS	FIXED	5A	1	358.989	71.429	71.429	7.65	7.65	8/1/2003	7/1/2033	709.52	9/1/2003	100000	99927.08	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/30/2003	140000	0	N		10	2	N	360	360	0	0	0	0
80	SFR	FIXED	2A	3	359.888	90	90	7.5	7.5	8/1/2003	7/1/2033	1022.81	8/1/2003	148250	148141.45	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	6/30/2003	182500	0	N	STD		1	N	360	360	0	0	0	0
54	SFR	FIXED	5A	1	237.994	90	90	7.5	7.5	7/1/2003	6/1/2023	703.29	9/1/2003	87300	86983.69	REFI-CASH OUT	SECOND		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/20/2003	97000	0	N		6	1	N	240	240	0	0	0	0
85	SFR	ARM	2A	0	358.993	74.52	74.52	8.4	8.4	7/1/2003	6/1/2033	1419.31	8/1/2003	186300	186068.77	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.4	14.4	STATED	5/27/2003	250000	0	N			1	N	360	360	2	1	6	0
43	SFR	ARM	B	3	359.97	80	80	10.5	10.5	8/1/2003	7/1/2033	548.85	8/1/2003	60000	59976.15	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	10.5	16.5	FULL DOCS	6/30/2003	75000	0	N		12	1	N	360	360	2	1	6	0
06	PUD	ARM	C	0	358.976	75	75	10.65	10.65	7/1/2003	6/1/2033	797.51	8/1/2003	84750	84687.26	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	10.65	16.65	FULL DOCS	5/27/2003	113000	0	N			1	N	360	360	2	1	6	0
04	SFR	FIXED	7A	3	357.992	68.75	68.75	6.75	6.75	7/1/2003	6/1/2033	1151.27	8/1/2003	177500	177193.48	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/23/2003	260000	0	N	STD		2	N	360	360	0	0	0	0
81	SFR	ARM	B	3	357.997	65.163	65.163	9.25	9.25	7/1/2003	6/1/2033	2138.86	9/1/2003	260000	259729.38	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.25	15.25	STATED	5/27/2003	399000	0	N		12	1	N	360	360	2	1	6	0
55	SFR	ARM	A	3	358.474	90	90	9.25	9.25	7/1/2003	6/1/2033	3568.77	8/1/2003	433800	433229.12	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.25	15.25	LIMITED	5/27/2003	482000	0	N		13	3	N	360	360	2	1	6	0
23	SFR	FIXED	B	3	178.996	79.149	79.149	10.25	10.25	7/1/2003	6/1/2018	810.93	8/1/2003	74400	74047.57	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED	5/23/2003	94000	0	N		4	2	N	180	180	0	0	0	0
84	SFR	FIXED	2A	3	357.995	77.333	77.333	8.99	8.99	6/1/2003	5/1/2033	932.53	8/1/2003	116000	115808.08	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/29/2003	150000	0	N	STD		2	N	360	360	0	0	0	0
12	SFR	ARM	C	3	358.97	73.171	73.171	9.5	9.5	8/1/2003	7/1/2033	504.52	9/1/2003	60000	59970.48	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.5	15.5	FULL DOCS	6/30/2003	82000	0	N		12	1	N	360	360	2	1	6	0
66	SFR	FIXED	6A	3	358.988	90	90	7.25	7.25	8/1/2003	7/1/2033	865.69	9/1/2003	125900	125680	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	141000	0	N		3	2	N	360	360	0	0	0	0
31	SFR	ARM	4A	3	357.995	69.737	69.737	7.3	7.3	7/1/2003	6/1/2033	1816.77	8/1/2003	265000	264589.38	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	7.3	13.3	STATED	5/14/2003	380000	0	N		12	1	N	360	360	2	1	6	0
21	SFR	ARM	4A	3	358.994	79.585	79.585	7.5	7.5	7/1/2003	6/1/2033	804.1	8/1/2003	115000	114828.77	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	7.5	13.5	STATED	5/15/2003	144500	0	N		12	1	N	360	360	2	1	6	0
57	SFR-ATTACH	FIXED	5A	3	178.997	90	90	8.65	8.65	7/1/2003	6/1/2018	742.19	8/1/2003	74700	74291.07	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/19/2003	83000	0	N		9	2	N	180	180	0	0	0	0
65	SFR	FIXED	6A	0	179	80	80	7.55	7.55	7/1/2003	6/1/2018	781.08	8/1/2003	84000	83493.25	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/16/2003	105000	0	N			1	N	180	180	0	0	0	0
53	SFR	ARM	5A	0	358.997	87.755	87.755	6.99	6.99	8/1/2003	7/1/2033	1428.98	9/1/2003	215000	214823.42	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	6.99	12.99	LIMITED	6/26/2003	245000	0	N			1	N	360	360	2	1	6	0
36	SFR	FIXED	6A	3	237.998	90	90	6.5	6.5	7/1/2003	6/1/2023	731.41	9/1/2003	98100	97698.85	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/19/2003	109000	0	N	STD		1	N	240	240	0	0	0	0
33	SFR	FIXED	4A	0	357.98	80	80	7.9	7.9	6/1/2003	5/1/2033	668.67	8/1/2003	92000	91809.74	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	115000	0	N			2	N	360	360	0	0	0	0
58	SFR	FIXED	5A	3	358.985	65.041	65.041	7.85	7.85	7/1/2003	6/1/2033	578.87	8/1/2003	80000	79858.96	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/22/2003	123000	0	N	STD		2	N	360	360	0	0	0	0
40	SFR	ARM	5A	3	359.991	83.333	83.333	7.99	7.99	8/1/2003	7/1/2033	918.34	8/1/2003	125000	124915.95	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	7.99	13.99	STATED	6/26/2003	150000	0	N		12	1	N	360	360	2	1	6	0
30	SFR	ARM	C	3	357.993	85	85	9.25	9.25	7/1/2003	6/1/2033	1870.77	8/1/2003	144500	144345.59	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	9.25	15.25	FULL DOCS	5/19/2003	170000	0	N		12	1	N	360	360	2	1	6	0
42	PUD	ARM	2A	3	358.987	48.889	48.889	8.99	8.99	7/1/2003	6/1/2033	530.58	8/1/2003	66000	65927.47	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.99	14.99	FULL DOCS	5/16/2003	135000	0	N		12	1	N	360	360	2	1	6	0
90	CONDO	ARM	2A	3	358.982	58.666	58.666	8.55	8.55	8/1/2003	7/1/2033	634.93	9/1/2003	82195	82145.71	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.55	14.55	FULL DOCS	6/26/2003	145000	0	N		12	1	N	360	360	2	1	6	0
51	MANUMOBIL	ARM	2A	3	358.973	84.375	84.375	9.05	9.05	6/1/2003	5/1/2033	654.67	8/1/2003	81000	80912.08	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.05	15.05	FULL DOCS	5/21/2003	96000	0	N		12	1	N	360	360	2	1	6	0
60	SFR-ATTACH	FIXED	6A	3	358.985	90	90	7.5	7.5	8/1/2003	7/1/2033	755.16	9/1/2003	108000	107919.84	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	120000	0	N		9	1	N	360	360	0	0	0	0
73	SFR	FIXED	2A	3	177.312	72.269	72.269	7.99	7.99	7/1/2003	6/1/2018	573.05	8/1/2003	60000	59531.84	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/27/2003	83000	0	N	STD		1	N	180	180	0	0	0	0
65	SFR	ARM	2A	3	358.988	85	85	8.99	8.99	7/1/2003	6/1/2033	1229.88	8/1/2003	153000	152831.87	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.99	14.99	STATED	5/21/2003	180000	0	N		12	1	N	360	360	2	1	6	0
62	SFR	FIXED	6A	3	358.998	71.111	71.111	7.25	7.25	7/1/2003	6/1/2033	1309.78	8/1/2003	192000	191699.54	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/27/2003	270000	0	N	STD		2	N	360	360	0	0	0	0
21	SFR	ARM	4A	3	359.999	88.889	88.889	7.5	7.5	8/1/2003	7/1/2033	1006.87	8/1/2003	144000	143893.13	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.5	13.5	FULL DOCS	6/30/2003	162000	0	N		12	1	N	360	360	2	1	6	0
11	SFR	FIXED	8A	0	358.999	85	85	6.75	6.75	7/1/2003	6/1/2033	1268.01	8/1/2003	195500	193162.41	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/14/2003	230000	0	N			2	N	360	360	0	0	0	0
54	SFR	ARM	C	3	359.995	75	75	9.99	9.99	8/1/2003	7/1/2033	1659.08	9/1/2003	232500	232359.59	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.99	14.99	FULL DOCS	7/21/2003	310000	0	N		12	1	N	360	360	2	1	6	0
44	SFR	ARM	5A	0	356.484	90	90	8.5	8.5	7/1/2003	6/1/2033	491.34	9/1/2003	63900	63763.22	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	8.5	14.5	FULL DOCS	5/20/2003	71000	0	N			1	N	360	360	2	1	6	0
23	SFR	FIXED	4A	3	358.989	70.423	70.423	7.5	7.5	7/1/2003	6/1/2033	699.22	8/1/2003	100000	99851.1	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/15/2003	142000	0	N	STD		1	N	360	360	0	0	0	0
42	SFR	FIXED	6A	0	357.99	80	80	8.5	8.5	7/1/2003	6/1/2033	859.82	9/1/2003	136800	135753.43	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/19/2003	170000	0	N			2	N	360	360	0	0	0	0
73	SFR	FIXED	6A	0	357.996	80	80	6.5	6.5	7/1/2003	6/1/2033	809.05	9/1/2003	128000	127767.94	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/18/2003	160000	0	N	STD		2	N	360	360	0	0	0	0
52	SFR	FIXED	6A	0	359.999	84.911	84.911	8.85	8.85	9/1/2003	8/1/2033	1139.18	9/1/2003	143500	143350	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/18/2003	169000	0	N			1	N	360	360	0	0	0	0
01	SFR	ARM	3A	3	357.98	71.429	71.429	8.8	8.8	7/1/2003	6/1/2033	474.17	8/1/2003	60000	59931.41	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.8	14.8	FULL DOCS	5/18/2003	84000	0	N		12	1	N	360	360	2	1	6	0
89	SFR	FIXED	A	3	359.979	64.167	64.167	9.7	9.7	9/1/2003	8/1/2033	658.73	9/1/2003	77000	77000	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/21/2003	120000	0	N	STD		2	N	360	360	0	0	0	0
16	SFR	ARM	C	3	358.99	75	75	9.15	9.15	7/1/2003	6/1/2033	703.32	8/1/2003	86250	86158.33	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	9.15	15.15	FULL DOCS	5/31/2003	115000	0	N		12	1	N	360	360	2	1	6	0
63	SFR	ARM	8A	3	357.994	69.825	69.825	6.75	6.75	7/1/2003	6/1/2033	1660.42	9/1/2003	256000	255557.92	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.25	6.75	12.75	FULL DOCS	5/20/2003	285000	0	N		12	1	N	360	360	2	1	6	0
60	CONDO	ARM	C	3	358.979	52.222	52.222	10.05	10.05	7/1/2003	6/1/2033	628.4	8/1/2003	84000	83917.21	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	10.05	16.05	FULL DOCS	5/22/2003	161000	0	N		2	1	N	360	360	2	1	6	0
65	SFR	ARM	A	3	359.999	60.4	60.4	8.65	8.65	8/1/2003	7/1/2033	1177.15	8/1/2003	151000	150911.31	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	8.65	14.65	FULL DOCS	6/30/2003	250000	0	N		2	1	N	360	360	2	1	6	0
96	SFR	FIXED	2A	3	238.991	74	74	9.25	9.25	8/1/2003	7/1/2023	677.75	9/1/2003	74000	73892.87	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	6/30/2003	100000	0	N	STD		2	N	240	240	0	0	0	0
23	2-4 UNITS	FIXED	4A	3	357.99	67.091	67.091	7.5	7.5	7/1/2003	6/1/2033	1290.06	9/1/2003	184500	184225.28	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/15/2003	275000	0	N	STD		1	N	360	360	0	0	0	0
52	SFR	ARM	A	3	357.988	78.947	78.947	9.1	9.1	7/1/2003	6/1/2033	1217.75	9/1/2003	150000	149838.69	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	9.1	15.1	LIMITED	5/16/2003	190000	0	N		12	1	N	360	360	2	1	6	0
28	SFR	FIXED	4A	3	238.997	77.922	77.922	8.15	8.15	7/1/2003	6/1/2023	507.48	9/1/2003	60000	59799.38	REFI-NO CASHOUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED	5/22/2003	77000	0	N	STD		1	N	240	240	0	0	0	0
87	SFR	ARM	2A	3	358.999	84.15	84.15	7.99	7.99	7/1/2003	6/1/2033	1887.65	8/1/2003	257500	257162.59	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.99	13.99	FULL DOCS	5/27/2003	306000	0	N		13	1	N	360	360	2	1	6	0
21	SFR	ARM	2A	3	357.998	81.304	81.304	8.25	8.25	7/1/2003	6/1/2033	1404.87	8/1/2003	187000	186760.7	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.25	14.25	STATED	5/23/2003	230000	0	N		12	1	N	360	360	2	1	6	0
37	SFR	ARM	C	3	359.991	46.569	46.569	9.75	9.75	8/1/2003	7/1/2033	816.2	8/1/2003	95000	94955.68	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.75	15.75	LIMITED	6/30/2003	204000	0	N		2	1	N	360	360	2	1	6	0
48	SFR	FIXED	8A	0	359.991	91.65	91.65	6.5	6.5	8/1/2003	7/1/2033	1158.59	8/1/2003	183300	183134.29	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/26/2003	200000	0	N			2	N	360	360	0	0	0	0
68	SFR	FIXED	2A	3	239	75	75	7.65	7.65	7/1/2003	6/1/2023	669.97	9/1/2003	121500	121067.41	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	135000	0	N		11	2	N	240	240	0	0	0	0
65	SFR	FIXED	6A	3	357.989	84.115	84.115	7.6	7.6	6/1/2003	5/1/2033	570.18	8/1/2003	80750	80572.65	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	96000	0	N	STD		2	N	360	360	0	0	0	0
02	SFR	ARM	3A	3	357.179	65.217	65.217	8.35	8.35	6/1/2003	5/1/2033	454.99	8/1/2003	60000	59858.02	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	8.35	14.35	FULL DOCS	4/30/2003	92000	0	N		12	1	N	360	360	2	1	6	0
60	SFR	FIXED	6A	3	358.985	82.816	82.816	8.25	8.25	8/1/2003	7/1/2033	533.78	9/1/2003	71050	71004.69	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	6/30/2003	86000	0	N		13	2	N	360	360	0	0	0	0
98	SFR	ARM	A	3	359.994	81.579	81.579	6.5	6.5	8/1/2003	7/1/2033	1191.82	9/1/2003	155000	154906.1	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	8.5	14.5	FULL DOCS	6/30/2003	190000	0	N		12	1	N	360	360	2	1	6	0
74	ATTACH	FIXED	2A	0	358.995	80	80	8.1	8.1	7/1/2003	6/1/2033	444.53	9/1/2003	60000	59920.47	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/15/2003	75000	0	N			2	N	360	360	0	0	0	0
29	SFR	ARM	C	3	359.994	75	82.234	9

667	SFR	FIXED	6A	3	356,998	75	75	6.91	6.91	6/1/2003	5/1/2033	556.26	9/1/2003	84375	84162.58	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/28/2003	112500	0	N		13	2	N	360	360	0	0	0	0
591	SFR	FIXED	7A	1	177,992	85	85	7.85	7.85	7/1/2003	6/1/2018	784.72	9/1/2003	80750	80275.49	REFI-NO CASHOUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/27/2003	95000	0	N		6	2	N	180	180	0	0	0	0
565	SFR	ARM	2A	3	358,994	81,951	81,951	7.99	7.99	7/1/2003	6/1/2033	1477.87	9/1/2003	201600	201328	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.99	13.99	FULL DOCS	5/30/2003	246000	0	N		12	1	N	360	360	2	1	6	0
891	SFR	FIXED	7A	3	177,998	82	82	6.99	6.99	8/1/2003	5/1/2018	736.59	9/1/2003	82000	81218.64	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	100000	0	N		13	2	N	180	180	0	0	0	0
835	SFR	ARM	2A	3	358	88.687	88.687	7.99	7.99	7/1/2003	6/1/2033	974.98	9/1/2003	133000	132820.58	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.99	13.99	FULL DOCS	5/31/2003	150000	0	N		12	1	N	360	360	2	1	6	0
752	SFR	FIXED	8A	3	352,413	90	90	6.75	6.75	6/1/2003	5/1/2033	804.98	9/1/2003	124110	123284.8	PURCHASE	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/24/2003	138000	137900	N		9	2	N	360	360	0	0	0	0
572	CONDO	FIXED	2A	0	177,999	43,165	43,165	8.85	8.85	8/1/2003	5/1/2018	603.22	9/1/2003	60000	59514.27	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/25/2003	139000	0	N			2	N	180	180	0	0	0	0
876	SFR	FIXED	6A	3	237,998	58,965	58,965	7.6	7.6	7/1/2003	6/1/2023	730.55	9/1/2003	90000	89677.68	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/16/2003	155000	0	N	STD		2	N	240	240	0	0	0	0
559	2-4 UNITS	ARM	2A	3	359,998	85	85	8.99	8.99	9/1/2003	6/1/2033	1874.13	9/1/2003	208250	208250	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.99	14.99	LIMITED	7/22/2003	245000	0	N		12	1	N	360	360	2	1	6	0
710	SFR	FIXED	8A	0	356,988	85	85	7.5	7.5	6/1/2003	5/1/2033	457.84	9/1/2003	65450	65303.35	REFI-NO CASHOUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	77000	0	N			2	N	360	360	0	0	0	0
675	SFR	ARM	6A	3	357,844	87.75	87.75	6.75	6.75	6/1/2003	5/1/2033	1135.29	9/1/2003	175500	174989.6	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5.25	6.75	12.75	FULL DOCS	4/25/2003	200000	0	N		12	1	N	360	360	2	1	6	0
582	SFR	FIXED	2A	0	358,697	85	85	8.75	8.75	7/1/2003	6/1/2033	1504.57	9/1/2003	191250	190998.06	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/31/2003	225000	0	N			2	N	360	360	0	0	0	0
622	SFR	ARM	4A	3	358,992	90	90	7.75	7.75	7/1/2003	6/1/2033	1515.22	9/1/2003	211500	211350.28	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.75	13.75	LIMITED	6/30/2003	235000	0	N		12	1	N	360	360	2	1	6	0
641	SFR	FIXED	5A	1	358,994	80,282	80,282	7.5	7.5	7/1/2003	6/1/2033	1992.77	9/1/2003	285000	284553.64	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/15/2003	355000	0	N		6	2	N	360	360	0	0	0	0
636	SFR	ARM	4A	3	357,993	88,615	88,615	8.5	8.5	7/1/2003	6/1/2033	2214.48	9/1/2003	288000	287649.8	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	8.5	14.5	LIMITED	5/16/2003	325000	0	N			2	N	360	360	2	1	6	0
581	SFR	ARM	3A	3	358,987	88,757	88,757	7.7	7.7	8/1/2003	7/1/2033	1069.45	9/1/2003	150000	149853.05	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.7	13.7	FULL DOCS	6/26/2003	189000	0	N		12	1	N	360	360	2	1	6	0
660	SFR	FIXED	6A	0	357,984	80	80	7.8	7.8	8/1/2003	5/1/2033	593.18	9/1/2003	82400	82226.14	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/29/2003	103000	0	N			2	N	360	360	0	0	0	0
669	SFR	ARM	6A	3	359	89,996	89,996	8.75	8.75	8/1/2003	7/1/2033	2134.85	9/1/2003	359964	359964.06	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.25	8.75	12.75	FULL DOCS	6/30/2003	400000	0	N		12	3	N	360	360	2	1	6	0
670	SFR	ARM	6A	3	358,985	81,739	81,739	7.15	7.15	8/1/2003	7/1/2033	634.89	9/1/2003	94000	93925.19	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.25	7.15	13.15	STATED	6/30/2003	115000	0	N		12	1	N	360	360	2	1	6	0
624	SFR	FIXED	2A	3	358,99	90	90	6.99	6.99	6/1/2003	5/1/2033	1178.4	9/1/2003	177300	176860.58	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	197000	0	N	STD		2	N	360	360	0	0	0	0
777	SFR	FIXED	8A	3	358,993	41,667	41,667	8.5	8.5	7/1/2003	6/1/2033	790.09	9/1/2003	125000	124773.37	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	300000	0	N	STD		2	N	360	360	0	0	0	0
569	SFR	ARM	2A	3	358,998	80	80	8.65	8.65	8/1/2003	7/1/2033	1447.99	9/1/2003	182400	182297.21	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.65	14.65	STATED	6/30/2003	228000	0	N		12	1	N	360	360	2	1	6	0
553	SFR	ARM	A	3	357,996	66,667	66,667	8.5	8.5	8/1/2003	7/1/2033	999.89	9/1/2003	130000	129782.05	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	8.5	14.5	FULL DOCS	4/29/2003	150000	0	N		12	1	N	360	360	2	1	6	0
583	SFR	FIXED	A	3	177,996	89,072	89,072	9.99	9.99	6/1/2003	5/1/2018	927.94	9/1/2003	89400	89268.79	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	97000	0	N	STD		1	N	180	180	0	0	0	0
697	SFR	FIXED	7A	3	238,995	85.5	85.5	7.9	7.9	7/1/2003	6/1/2023	709.85	9/1/2003	85500	85205.08	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/16/2003	100000	0	N	STD		1	N	180	180	0	0	0	0
543	SFR	FIXED	B	0	345,4	58,338	58,338	10.15	10.15	7/1/2003	6/1/2033	533.21	9/1/2003	80000	59602.81	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/15/2003	109500	0	N			2	N	360	360	0	0	0	0
547	SFR	ARM	B	3	357,261	75	75	6.75	6.75	6/1/2003	5/1/2033	914.54	9/1/2003	116250	115997.52	*REFI-NO CASHOUT*	*OWNER OCC*	*LIBOR 6 MONTH*	5/1/2005	6/1/2005	6.5	6.75	14.75	STATED	4/30/2003	155000	0	N		12	1	N	360	360	2	1	6	0
718	2-4 UNITS	FIXED	6A	0	358,994	54,902	54,902	8.5	8.5	8/1/2003	7/1/2033	554.9	9/1/2003	140000	139873.43	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/25/2003	255000	0	N			1	N	360	360	0	0	0	0
560	2-4 UNITS	FIXED	C	3	357,888	59,88	59,88	11.5	11.5	6/1/2003	5/1/2033	594.18	9/1/2003	60000	59949.24	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	5/19/2003	100200	0	N	STD		2	N	360	360	0	0	0	0
586	2-4 UNITS	FIXED	2A	3	357,967	80	80	9.45	9.45	6/1/2003	5/1/2033	602.6	9/1/2003	72000	71891.75	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	90000	0	N		9	1	N	360	360	0	0	0	0
527	SFR	ARM	B	3	358,979	85	85	11.99	11.99	7/1/2003	6/1/2033	1170.72	9/1/2003	113900	113867.33	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	11.99	17.99	FULL DOCS	6/30/2003	134000	0	N		12	1	N	360	360	2	1	6	0
656	SFR	ARM	5A	3	357,898	90	90	7.99	7.99	8/1/2003	7/1/2033	481.63	9/1/2003	65700	65507.45	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	7.99	13.99	FULL DOCS	6/30/2003	73000	0	N		12	1	N	360	360	2	1	6	0
714	SFR	FIXED	8A	1	358,997	61,379	61,379	7.1	7.1	7/1/2003	6/1/2033	1198.22	9/1/2003	178000	177713.05	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/19/2003	290000	0	N		6	1	N	360	360	0	0	0	0
681	SFR	ARM	2A	3	358,987	84,211	84,211	6.25	6.25	6/1/2003	5/1/2033	492.58	9/1/2003	85000	78847.76	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5	6.25	12.25	FULL DOCS	5/15/2003	85000	0	N		12	1	N	360	360	2	1	6	0
554	CONDO	ARM	2A	3	359,982	75,758	75,758	8.6	8.6	8/1/2003	7/1/2033	776.02	9/1/2003	100000	99940.65	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	8.6	14.6	LIMITED	6/30/2003	132000	0	N		12	1	N	360	360	2	1	6	0
630	SFR	ARM	2A	3	355,664	83,133	83,133	7.99	7.99	7/1/2003	6/1/2033	1011.84	9/1/2003	138000	137613.14	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.99	13.99	FULL DOCS	5/16/2003	166000	0	N		12	1	N	360	360	2	1	6	0
704	CONDO	ARM	7A	3	358,991	95	95	6.75	6.75	7/1/2003	6/1/2033	1139.92	9/1/2003	175750	175446.48	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5	6.75	12.75	FULL DOCS	5/15/2003	185000	0	N		13	1	N	360	360	2	1	6	0
676	PUD	FIXED	6A	3	238,997	80	80	7.4	7.4	8/1/2003	7/1/2033	899.4	9/1/2003	112500	112294.32	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	125000	0	N	STD		1	N	240	240	0	0	0	0
641	SFR	ARM	5A	3	359,978	85	85	8.25	8.25	8/1/2003	7/1/2033	523.64	9/1/2003	69700	69653.55	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	8.25	14.25	STATED	6/30/2003	82000	0	N		12	1	N	360	360	2	1	6	0
554	MANU/MOBIL	FIXED	2A	0	359,968	74,286	74,286	9.99	9.99	4/1/2003	3/1/2033	683.93	9/1/2003	78000	77823.11	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/28/2003	105000	0	N			2	N	360	360	2	1	6	0
820	SFR	ARM	2A	3	359,995	55	55	7.99	7.99	8/1/2003	7/1/2033	1411.16	9/1/2003	192500	192370.57	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	LIMITED	6/30/2003	350000	0	N		12	1	N	360	360	2	1	6	0
633	SFR	ARM	C	3	358,99	85	85	8.99	8.99	7/1/2003	6/1/2033	1147.98	9/1/2003	142800	142643.05	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	8.99	14.99	FULL DOCS	5/15/2003	168000	0	N		12	1	N	360	360	2	1	6	0
698	SFR	ARM	7A	3	354,928	90	90	6.75	6.75	7/1/2003	6/1/2033	396.85	9/1/2003	61200	60827.46	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5	6.75	12.75	FULL DOCS	4/30/2003	68000	0	N		12	1	N	360	360	2	1	6	0
573	SFR	ARM	2A	3	357,993	68,843	68,843	7.99	7.99	8/1/2003	7/1/2033	1759.37	9/1/2003	240000	239618.68	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	4/29/2003	277000	0	N		12	1	N	360	360	2	1	6	0
634	SFR	ARM	2A	3	358,995	82,433	82,433	7.99	7.99	8/1/2003	7/1/2033	1373.04	9/1/2003	187300	187174.07	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	STATED	6/30/2003	300000	0	N		12	1	N	360	360	2	1	6	0
632	SFR	ARM	4A	3	359,999	85	85	7.3	7.3	8/1/2003	7/1/2033	1544.25	9/1/2003	225250	225078.02	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.3	13.3	STATED	6/30/2003	265000	0	N		12	1	N	360	360	2	1	6	0
683	SFR	FIXED	7A	3	357,999	84,092	84,092	6.75	6.75	6/1/2003	5/1/2033	1652.63	9/1/2003	254800	254138.16	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/30/2003	303000	0	N	STD		2	N	360	360	0	0	0	0
532	SFR	ARM	C	3	359,965	70	70	8.99	8.99	6/1/2003	5/1/2033	2082.11	9/1/2003	259000	258858.23	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	8.99	14.99	STATED	6/10/2003	370000	0	N		12	1	N	360	360	2	1	6	0
715	SFR	FIXED	8A	3	353,047	61,818	70,953	8.65	8.65	8/1/2003	7/1/2033	1091.12	9/1/2003	117000	116944.55	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	275000	0	N	STD		2	N	360	360	0	0	0	0
572	PUD-ATTACH	ARM	A	3	358	75	75	8.5	8.5	7/1/2003	6/1/2033	1138.07	9/1/2003	147750	147570.35	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	8.5	14.5	FULL DOCS	5/16/2003	197000	0	N		12	1	N	360	360	2	1	6	0
582	SFR	ARM	B	3	359,99	73,571	73,571	10.4	10.4	7/1/2003	6/1/2033	700.87	9/1/2003	77250	77218.63	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	10.4	16.4	FULL DOCS	6/10/2003	105000	0	N		12	1	N	360	360	2	1	6	0
630	SFR	ARM	4A	3	356,884	58,2	58,2	7.35	7.35	6/1/2003	5/1/2033	601.48	9/1/2003	87300	87096.48	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5.75	7.35	13.35	STATED	4/28/2003	150000	0	N		13	1	N	360	360	2	1	6	0
567	SFR	ARM	A	3	358,989	90	90	9.25	9.25	6/1/2003	5/1/2033	1221.68	9/1/2003	148500	148345.42	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.25	15.25	FULL DOCS	5/15/2003	165000	0	N		12	1	N	360	360	2	1	6	0
578	SFR	ARM	2A	3	357,993	86,022	86,022	8.99	8.99	6/1/2003	5/1/2033	1088.35	9/1/2003	160000	159858.29	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	8.99	14.99	FULL DOCS	4/30/2003	190000	0	N		12	1	N	360	360	2	1	6	0
685	SFR	FIXED	7A	3	356,999	95	95	6.99	6.99	6/1/2003	5/1/2033	757.88	9/1/2003	114000	113717.47	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/29/2003	120000	0	N		12	2	N	360	360	0	0	0	0
673	SFR	FIXED	6A	3	359,983	90	90	7.5	7.5	8/1/2003	7/1/2033	711.11	9/1/2003	101700	101624.52	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED	6/27/2003	113000	0	N		8	2	N	360	360	0	0	0	0
641	PUD-ATTACH	FIXED	3A	3	358,973	61,059	61,059	8.5	8.5	8/1/2003	7/1/2033	529.79	9/1/2003	66900	66858.25	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	85000	0	N	STD		2	N	360	360	0	0	0	0
664	SFR	FIXED	6A	3	359,984	46,853	46,853	7.65	7.65	8/1/2003	7/1/2033	475.38	9/1/2003	67000	67000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/11/2003	143000	0	N	STD		2	N	360	360	0	0	0	0
716	SFR	FIXED	8A	0	238,999	90	90	8.5	8.5	7/1/2003	6/1/2023	1004.22	9/1/2003	160200	159944.49	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	178000	0	N	STD		2	N	240	240	0	0	0	0
604	SFR	ARM	3A	3	357,993	90	90	7.5	7.5	6/1/2003	5/1/2033	912.48	9/1/2003	130500	130207.62	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	7.5	13.5	FULL DOCS	4/30/2003	145000	0	N		12	1	N	360	360	2	1	6	0
569	SFR	ARM	A	3	358,764	84,03	84,03	8.65	8.65	8/1/2003	7/1/2033	1754.42	9/1/2003	221000	220720.81	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	8.65	14.65	FULL DOCS	5/15/2003	263000	0	N		12	1	N	360	360	2	1	6	0
602	SFR	ARM	3A	0	356,746	80	80	7.75	7.75	8/1/2003	7/1/2033	1833.42	9/1/2003	228000	227472.5	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.75	13.75	FULL DOCS	6/30/2003	285000	0	N			1	N	360	360	2	1	6	0
533	SFR	ARM	D	3	357,997	80	80	9.99	9.99	7/1/2003	6/1/2033	733.91	9/1/2003	83700	83629.47	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	9.99	15.99	FULL DOCS	5/22/2003	139500	0	N		12	1	N	360	360	2	1	6	0
555	SFR	FIXED	4A	3	357,377	90	90	8.45	8.45	7/1/2003	6/1/2033	997.94	9/1/2003	135000	134708.79	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/20/2003	150000	0	N	STD		2	N	360	360	0	0	0	0
557	SFR	ARM	B	0	357,978	80	80	9.99	9.99	7/1/2003	6/1/2033	771.82	9/1/2003	88000	87921.64	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.99	15.99	FULL DOCS	5/22/2003	110000	0	N			1	N	360	360	2	1	6	0
518	SFR	FIXED	C	3	357,986	73,598	73,598	9.99	9.99	7/1/2003	6/1/2033	690.51	9/1/2003	78750	78679.87	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/20/2003	107000	0	N		3	2	N	360	360	0	0	0	0
643	SFR	FIXED	5A	3	357,985	74,766	74,766	7.99	7.99	7/1/2003	6/1/2033	586.46	9/1/2003	80000	79892.06	REFI-CASH OUT	SECOND		00/00/0000	00/00/0000	0	0	0	STATED	5/16/2003	107000	0	N	STD		2	N	360	360	0	0	0	0
585	SFR	ARM	7A	3	358,999	95	95	6.75	6.75	7/1/2003	6/1/2033	1133.75	9/1/2003	174800	174498.15	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5	6.75	12.75	FULL DOCS	5/19/2003	184000	0	N		12	1	N	360	360	2	1	6	0
581	SFR	ARM	B	3	358,998	83,226	83,226	9.99	9.99	8/1/2003	7/1/2033	2252.23	9/1/2003	250000	249849.25	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	9.99	15.99	FULL DOCS	6/30/2003	310000	0	N		12	1	N	360	360	2	1	6	0
694	SFR	FIXED	7A	3	357,999	95	95	6.99	6.99	6/1/2003	5/1/2033	820.82	9/1/2003	123500	123193.93	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/28/2003	130000	0	N		13	2	N	360	360	0	0	0	0
625	SFR	ARM	4A	3	357,995	88,106	88,106	7.99	7.99	6/1/2003	5/1/2033	733.07	9/1/2003	100000	99796.94	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5.75	7.99	13.99	FULL DOCS	4/30/2003	113500	0	N		12	1	N	360	360	2	1	6	0
648	SFR	FIXED	5A	0	357,98	78,522	78,522	7.5	7.5	8/1/2003	5/1/2033	831.4	9/1/2003	90300	90097.67	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	115000	0	N			1	N	360	360	0	0	0	0
677	SFR	ARM	3A	2	359	81,647	81,647	7.55	7.55	7/1/2003	6/1/2033	1462.9	9/1/2003	208200	207893.09	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.55	13.55	FULL D

353	CONDO	ARM	A	3	354.959	80	90	8.99	8.99	4/1/2003	3/1/2033	1374.68	8/1/2003	171000	170424.42	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	6.25	8.99	14.99	FULL DOCS	2/28/2003	190000	0	N		13	1	N	360	360	2	1	6	0
547	SFR	FIXED	B	3	357.916	83.333	83.333	11.7	11.7	8/1/2003	5/1/2033	603.35	8/1/2003	60000	59943.09	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/28/2003	72000	0	N		3	2	N	360	360	0	0	0	0
707	SFR	ARM	7A	3	359	95	95	6.25	6.25	7/1/2003	6/1/2033	1023.63	8/1/2003	156250	155933.69	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5	6.25	12.25	FULL DOCS	5/27/2003	175000	0	N		12	1	N	360	360	2	1	6	0
304	SFR	ARM	3A	3	357.997	83.333	83.333	7.5	7.5	8/1/2003	5/1/2033	1748.04	8/1/2003	250000	249438.89	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	7.5	13.5	FULL DOCS	4/30/2003	300000	0	N		12	1	N	360	360	2	1	6	0
549	SFR	FIXED	5A	1	358.997	58.75	58.75	7.5	7.5	7/1/2003	5/1/2033	1587.22	8/1/2003	227000	226662.01	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/19/2003	400000	0	N		6	2	N	360	360	0	0	0	0
587	SFR	FIXED	7A	3	355.955	65	65	6.75	6.75	5/1/2003	5/1/2033	1433.41	9/1/2003	221000	220225.04	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	4/28/2003	340000	0	N	STD		2	N	360	360	0	0	0	0
583	SFR	ARM	2A	0	357.988	80.696	80.696	7.99	7.99	6/1/2003	5/1/2033	934.67	8/1/2003	127500	127241.09	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	7.99	13.99	FULL DOCS	4/29/2003	158000	0	N			1	N	360	360	2	1	6	0
340	SFR	FIXED	B	3	358.97	64.865	64.865	10.5	10.5	8/1/2003	5/1/2033	548.85	9/1/2003	60000	59927.82	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/28/2003	92500	0	N		3	2	N	360	360	0	0	0	0
572	SFR	FIXED	2A	3	357.785	63.712	63.712	6.99	6.99	7/1/2003	6/1/2033	668.32	9/1/2003	110500	110366.89	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/19/2003	173500	0	N	STD		2	N	360	360	0	0	0	0
787	CONDO	FIXED	8A	3	238.996	68.684	68.684	6	6	8/1/2003	7/1/2023	934.95	9/1/2003	130500	130217.55	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	190000	0	N	STD		2	N	240	240	0	0	0	0
726	SFR	FIXED	8A	3	358.997	90	90	6.9	6.9	7/1/2003	6/1/2033	711.29	9/1/2003	108000	107818.9	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/20/2003	120000	0	N	STD		2	N	360	360	0	0	0	0
915	SFR	ARM	3A	3	357.986	82.258	82.258	7.99	7.99	7/1/2003	6/1/2033	934.67	9/1/2003	127500	127327.97	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5	7.99	13.99	FULL DOCS	5/15/2003	155000	0	N		12	1	N	360	360	2	1	6	0
592	SFR	ARM	C	3	358.993	70.886	70.886	9.5	9.5	7/1/2003	6/1/2033	1412.64	9/1/2003	168000	167834.07	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	9.5	15.5	FULL DOCS	5/19/2003	237000	0	N		12	1	N	360	360	2	1	6	0
576	SFR	ARM	C	3	358.994	84.963	84.963	9.1	9.1	8/1/2003	7/1/2033	931.17	9/1/2003	114700	114638.84	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	9.1	15.1	FULL DOCS	6/30/2003	135000	0	N		12	1	N	360	360	2	1	6	0
535	PUD	ARM	B	3	357.995	75	75	9.6	9.6	8/1/2003	5/1/2033	1622.11	9/1/2003	191250	190971.45	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.5	9.6	15.6	STATED	4/25/2003	255000	0	N		12	1	N	360	360	2	1	6	0
801	PUD	FIXED	3A	0	179.997	80	80	8.45	8.45	7/1/2018	7/1/2018	981.82	9/1/2003	100000	99722.35	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	125000	0	N			2	N	180	180	0	0	0	0
848	SFR	FIXED	5A	0	178.991	76.744	76.744	8.99	8.99	8/1/2003	7/1/2018	669.03	9/1/2003	66000	65824.45	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	86000	0	N			1	N	180	180	0	0	0	0
513	2-4 UNITS	ARM	C	3	359.976	75	75	9.5	9.5	8/1/2003	7/1/2033	788.37	9/1/2003	93750	93703.68	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.5	15.5	FULL DOCS	6/25/2003	125000	0	N		2	1	N	360	360	2	1	6	0
808	SFR	ARM	8A	0	359.996	76	76	6.15	6.15	8/1/2003	7/1/2033	2778.09	9/1/2003	456000	455558.91	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	4.75	6.15	12.15	FULL DOCS	6/26/2003	600000	0	N			3	N	360	360	2	1	6	0
685	CONDO	ARM	7A	3	358.999	95	95	6.99	6.99	8/1/2003	7/1/2033	599.83	9/1/2003	90250	90175.88	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5	6.99	12.99	FULL DOCS	6/30/2003	95000	0	N		12	1	N	360	360	2	1	6	0
582	SFR	ARM	A	3	357.983	80	80	9.99	9.99	7/1/2003	6/1/2033	982.08	9/1/2003	112000	111900.27	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	9.99	15.99	STATED	5/23/2003	140000	0	N		12	1	N	360	360	2	1	6	0
696	SFR	ARM	7A	0	357.99	86.037	86.037	6.75	6.75	7/1/2003	6/1/2033	457.59	9/1/2003	70550	70428.16	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5	6.75	12.75	FULL DOCS	5/27/2003	82000	0	N			1	N	360	360	2	1	6	0
571	SFR	ARM	A	3	358.996	56.571	59.571	8.75	8.75	7/1/2003	6/1/2033	1557.67	9/1/2003	199000	197771.33	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.25	8.75	14.75	FULL DOCS	5/22/2003	350000	0	N		12	1	N	360	360	2	1	6	0
583	SFR	FIXED	7A	3	357.991	58.529	58.529	6.75	6.75	7/1/2003	6/1/2033	1290.72	9/1/2003	199000	198556.35	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/23/2003	340000	0	N		2	2	N	360	360	0	0	0	0
845	SFR	ARM	5A	3	359.99	85	85	6.99	6.99	8/1/2003	7/1/2033	1242.67	9/1/2003	187000	186846.41	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	6.99	12.99	STATED	6/30/2003	220000	0	N		12	1	N	360	360	2	1	6	0
680	SFR	ARM	7A	3	358.994	95	95	7.5	7.5	7/1/2003	7/1/2033	1760.28	9/1/2003	251750	251563.16	REFI-NO CASHOUT	SECOND	LIBOR 6 MONTH	7/1/2005	8/1/2005	5	7.5	13.5	FULL DOCS	6/30/2003	265000	0	N		12	1	N	360	360	2	1	6	0
589	SFR	ARM	2A	0	358.695	84.286	84.286	9.1	9.1	7/1/2003	6/1/2033	957.98	9/1/2003	118000	117873.26	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.1	15.1	FULL DOCS	5/30/2003	140000	0	N			1	N	360	360	2	1	6	0
817	SFR	FIXED	C	3	358.985	80	80	10.99	10.99	7/1/2003	6/1/2033	913.51	9/1/2003	98000	97931.07	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	120000	0	N	STD		2	N	360	360	0	0	0	0
542	SFR	ARM	C	3	357.996	74.667	74.667	8.99	8.99	7/1/2003	6/1/2033	1350.56	9/1/2003	168000	167722.05	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.75	8.99	14.99	FULL DOCS	4/30/2003	225000	0	N		12	1	N	360	360	2	1	6	0
689	SFR	FIXED	7A	0	357.984	75.102	75.102	7.25	7.25	8/1/2003	5/1/2033	1255.21	9/1/2003	184000	183566.77	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	245000	0	N			1	N	360	360	0	0	0	0
633	SFR	FIXED	4A	3	359.996	90	90	7.75	7.75	9/1/2003	8/1/2033	902.68	9/1/2003	126000	126000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/2/2003	140000	0	N	STD		2	N	360	360	0	0	0	0
534	SFR	FIXED	B	1	358.999	74.118	74.118	9.85	9.85	8/1/2003	7/1/2033	1091.8	9/1/2003	125000	125042.45	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/27/2003	170000	0	N		10	1	N	360	360	0	0	0	0
711	SFR	FIXED	8A	3	357.998	74.611	74.611	9.99	9.99	8/1/2003	5/1/2033	957.07	9/1/2003	144000	143843.12	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/29/2003	193000	0	N	STD		2	N	360	360	0	0	0	0
640	SFR	ARM	5A	3	357.998	87.358	87.358	7.25	7.25	7/1/2003	6/1/2033	789.82	9/1/2003	115750	115568.86	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5	7.25	13.25	FULL DOCS	5/19/2003	132500	0	N		12	1	N	360	360	2	1	6	0
609	PUD	FIXED	3A	0	357.969	60	60	8.99	8.99	7/1/2003	6/1/2033	482.35	9/1/2003	60000	59934.05	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/23/2003	100000	0	N			2	N	360	360	0	0	0	0
520	SFR	ARM	B	3	358.998	82.286	82.288	8.75	8.75	7/1/2003	6/1/2033	1132.85	9/1/2003	144000	143833.7	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	8.75	14.75	FULL DOCS	5/20/2003	175000	0	N		12	1	N	360	360	2	1	6	0
563	SFR	ARM	2A	3	357.993	63.758	63.758	8.55	8.55	7/1/2003	6/1/2033	733.84	9/1/2003	95000	94885.87	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.55	14.55	STATED	5/20/2003	149000	0	N		12	1	N	360	360	2	1	6	0
564	SFR	ARM	6A	3	358.998	72.857	72.857	8.99	8.99	7/1/2003	6/1/2033	1604.81	9/1/2003	255000	254579.93	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.25	8.99	14.99	STATED	5/27/2003	350000	0	N		12	1	N	360	360	2	1	6	0
672	SFR	ARM	6A	3	358.997	84.712	84.712	7.35	7.35	7/1/2003	6/1/2033	3443.49	9/1/2003	499500	499030.23	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.25	7.35	13.35	LIMITED	5/30/2003	590000	0	N		12	1	N	360	360	2	1	6	0
689	SFR	FIXED	7A	1	358.993	91.525	91.525	6.75	6.75	7/1/2003	6/1/2033	1400.98	9/1/2003	216000	215626.99	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/20/2003	236000	0	N		10	2	N	360	360	0	0	0	0
719	SFR	FIXED	8A	3	355.23	74.561	74.561	6.85	6.85	7/1/2003	6/1/2033	556.98	9/1/2003	85000	84655.48	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/16/2003	114000	0	N	STD		2	N	360	360	0	0	0	0
928	SFR	FIXED	4A	3	358.997	87.778	87.778	8.99	8.99	7/1/2003	6/1/2033	525.06	9/1/2003	79000	78869.86	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/27/2003	90000	0	N		5	1	N	360	360	0	0	0	0
609	SFR	FIXED	3A	3	344.484	90	90	9.2	9.2	6/1/2003	5/1/2033	766.64	9/1/2003	93600	92736	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/28/2003	104000	0	N	STD		2	N	360	360	0	0	0	0
714	SFR	FIXED	8A	1	358.998	90	90	6.5	6.5	7/1/2003	6/1/2033	2104.79	8/1/2003	333000	332396.29	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/19/2003	370000	0	N		6	1	N	360	360	0	0	0	0
518	2-4 UNITS	ARM	C	3	358.996	64.615	64.615	8.99	8.99	8/1/2003	7/1/2033	1688.2	9/1/2003	210000	209885.05	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	8.99	14.99	FULL DOCS	6/26/2003	325000	0	N		12	1	N	360	360	2	1	6	0
698	SFR	FIXED	7A	0	358.988	86.25	86.25	7.1	7.1	7/1/2003	6/1/2033	695.59	9/1/2003	103500	103333.14	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/19/2003	120000	0	N			2	N	360	360	0	0	0	0
599	SFR	ARM	C	3	357.983	72.973	72.973	9.9	9.9	7/1/2003	6/1/2033	704.86	9/1/2003	81000	80926.48	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	9.9	15.9	FULL DOCS	5/20/2003	111000	0	N		12	1	N	360	360	2	1	6	0
559	SFR	ARM	D	3	358.994	58.605	58.605	9.6	9.6	7/1/2003	6/1/2033	1068.05	9/1/2003	126000	125874.15	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.6	15.6	FULL DOCS	5/29/2003	215000	0	N		12	1	N	360	360	2	1	6	0
660	SFR	FIXED	6A	3	238.999	90	90	8.35	8.35	8/1/2003	7/1/2023	594.64	9/1/2003	69300	69187.37	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/28/2003	77000	0	N		3	2	N	240	240	0	0	0	0
742	SFR	FIXED	8A	3	239.996	42.924	42.924	6.5	6.5	8/1/2003	7/1/2023	868.73	9/1/2003	119200	118956.94	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	277700	0	N	STD			1	N	240	240	0	0	0	0
628	SFR	FIXED	4A	3	355.953	80	80	11.35	11.35	6/1/2003	5/1/2033	696.98	10/1/2003	71200	71128.68	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/30/2003	89000	0	N	STD		2	N	360	360	0	0	0	0
581	SFR	ARM	A	3	357.974	88.667	88.667	9.75	9.75	7/1/2003	6/1/2033	781.64	9/1/2003	91000	90914.73	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	9.75	15.75	FULL DOCS	5/19/2003	105000	0	N		12	1	N	360	360	2	1	6	0
669	SFR	FIXED	6A	1	357.997	77.108	77.108	7.25	7.25	6/1/2003	5/1/2033	2182.97	9/1/2003	320000	319246.56	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	4/29/2003	415000	0	N		6	1	N	360	360	0	0	0	0
795	2-4 UNITS	FIXED	8A	3	356.997	63.158	63.158	6.5	6.5	8/1/2003	5/1/2033	1896.21	9/1/2003	300000	299181.95	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	4/30/2003	475000	0	N	STD		1	N	360	360	0	0	0	0
628	SFR	ARM	4A	3	359.998	79.435	79.435	7.25	7.25	8/1/2003	7/1/2033	671.95	9/1/2003	98500	98423.15	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.25	13.25	FULL DOCS	6/27/2003	124000	0	N		2	1	N	360	360	2	1	6	0
680	SFR	FIXED	7A	3	358.995	90	90	7.15	7.15	8/1/2003	7/1/2033	1154.05	9/1/2003	171000	170863.92	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/26/2003	190000	0	N	STD		2	N	360	360	0	0	0	0
806	SFR	FIXED	8A	3	238.996	66.102	66.102	6.99	6.99	7/1/2003	6/1/2023	604.27	9/1/2003	78000	77689.29	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/19/2003	118000	0	N	STD		2	N	240	240	0	0	0	0
532	SFR	ARM	4A	3	359.983	53.333	53.333	7.5	7.5	8/1/2003	7/1/2033	1039.23	9/1/2003	80000	79959.33	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	5.75	7.5	13.5	STATED	7/1/2003	150000	0	N		13	1	N	360	360	2	1	6	0
560	SFR	ARM	C	0	358.986	74.754	74.754	10.2	10.2	7/1/2003	6/1/2033	2034.65	9/1/2003	228000	227605.53	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	10.2	16.2	STATED	5/21/2003	305000	0	N			1	N	360	360	2	1	6	0
542	2-4 UNITS	ARM	B	3	359.998	60.138	60.138	8.99	8.99	8/1/2003	7/1/2033	2098.19	9/1/2003	261000	260857.14	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	8.99	14.99	STATED	6/27/2003	434000	0	N		2	1	N	360	360	2	1	6	0
570	SFR	ARM	A	0	356.009	79.412	79.412	9.55	9.55	6/1/2003	5/1/2033	2280.17	9/1/2003	270000	269470.12	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.25	9.55	15.55	STATED	4/30/2003	340000	0	N			1	N	360	360	2	1	6	0
700	SFR	FIXED	7A	1	358.995	68.656	68.656	6.75	6.75	8/1/2003	7/1/2033	1402.71	9/1/2003	216267	216080.79	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	315000	0	N		6	1	N	360	360	0	0	0	0
626	SFR	FIXED	4A	3	359.983	69.344	69.344	7.65	7.65	8/1/2003	7/1/2033	773.36	9/1/2003	100800	100621.1	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/26/2003	122000	0	N		5	1	N	360	360	0	0	0	0
613	SFR	FIXED	2A	3	355.969	55.556	55.556	8.99	8.99	6/1/2003	5/1/2033	482.35	10/1/2003	60000	59900.71	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	108000	0	N		4	2	N	360	360	0	0	0	0
849	SFR	FIXED	5A	3	359.977	85	85	8.55	8.55	9/1/2003	8/1/2033	689.43	9/1/2003	69250	69250	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	7/2/2003	105000	0	N	STD		2	N	360	360	0	0	0	0
566	SFR	ARM	B	3	357.995	85	85	7.99	7.99	9/1/2003	5/1/2033	1931.84	9/1/2003	263500	262964.94	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	7.99	13.99	FULL DOCS	4/30/2003	310000	0	N		12	1	N	360	360	2	1	6	0
548	SFR	ARM	B	3	359.995	82	82	9.15	9.15	9/1/2003	8/1/2033	1738.52	9/1/2003	213200	213200	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.5	9.15	15.15	FULL DOCS	7/7/2003	260000	0	N		12	1	N	360	360	2	1	6	0
668	SFR	ARM	6A	3	358.94	85	85	6.99	6.99	8/1/2003	7/1/2033	706.18	9/1/2003	108250	108158.91	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.25	6.99	12.99	FULL DOCS	6/30/2003	125000	0	N			1	N	360	360	2	1	6	0
669	SFR	FIXED	6A	3	358.996	85	85	6.99	6.99	7/1/2003	6/1/2033	2570.47	9/1/2003	386750	386172.85	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/20/2003	455000	0	N	STD		3	N	360	360	0	0	0	0
591	SFR	ARM	2A	3	357.981	90	90	10.6	10.6	6/1/2003	5/1/2033	1116.36	9/1/2003	121050	120807.49	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	8	10.6	16.6	LIMITED	4/30/2003	134500	0	N		12	1	N	360	360	2	1	6	0
679	SFR	FIXED	6A	3	358	85.417	85.417	6.5	6.5	6/1/2003	5/1/2033	1295.74	9/1/2003	205000	204441.01	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	240000	0	N	STD		2	N	360	360	0	0	0	0
721	SFR	FIXED	8A	1	357.997	65.217	65.217	6.8	6.8	7/1/2003	6/1/2033	977.89	9/1/2003	150000	149743.5	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/27/2003	230000	0	N		6	2	N	360	360	0	0	0	0
521	SFR	ARM	B	3	359.985	50	50	11.75	11.75	9/1/2003	8/1/2033	700.58	9/1/2003	70000	70000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.5	11.75	17.75	STATED	7/22/2003	140000	0	N		2	1	N	360	360	2	1	6

572	SFR	ARM	2A	3	357.992	87.5	87.5	7.99	7.99	6/1/2003	5/1/2033	1026.3	8/1/2003	140000	139715.72	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	7.99	13.99	FULL DOCS	4/30/2003	160000	0	N		12	1	N	360	360	2	1	6	0
519	SFR-ATTACH	ARM	C	3	359.967	75	75	9.65	9.65	6/1/2003	5/1/2033	511.1	9/1/2003	60000	60000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.75	9.65	15.65	FULL DOCS	7/31/2003	80000	0	N		12	1	N	360	360	2	1	6	0
552	SFR	ARM	A	3	357.994	83.043	83.043	8.5	8.5	7/1/2003	6/1/2033	1468.63	9/1/2003	191000	190787.78	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	8.5	14.5	FULL DOCS	5/16/2003	230000	0	N		12	1	N	360	360	2	1	6	0
664	SFR	FIXED	6A	3	358.998	85	85	7.65	7.65	7/1/2003	6/1/2033	1025.25	9/1/2003	144500	144291.21	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/15/2003	170000	0	N	STD			N	360	360	0	0	0	0
529	SFR	ARM	B	3	357.997	60.638	60.638	8.75	8.75	7/1/2003	6/1/2033	2242.1	9/1/2003	285000	284670.89	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	8.75	14.75	STATED	5/31/2003	470000	0	N		12	1	N	360	360	2	1	6	0
817	SFR	FIXED	2A	1	357	71.707	71.707	8.75	8.75	5/1/2003	5/1/2033	1150.45	9/1/2003	147000	146744.43	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	205000	0	N		6	1	N	360	360	0	0	0	0
574	SFR	ARM	2A	3	359.98	84.525	84.525	8.5	8.5	6/1/2003	5/1/2033	581.69	9/1/2003	75650	75604.16	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	8.5	14.5	FULL DOCS	8/26/2003	89500	0	N		12	1	N	360	360	2	1	6	0
501	2-4 UNITS	ARM	C	0	357.988	54.133	54.133	10.4	10.4	6/1/2003	5/1/2033	1641.77	9/1/2003	203000	202760.54	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.75	10.4	16.4	LIMITED	4/30/2003	375000	0	N			1	N	360	360	2	1	6	0
602	SFR	ARM	3A	3	357.987	87.383	87.383	8.25	8.25	7/1/2003	6/1/2033	702.44	9/1/2003	93500	93380.33	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.25	14.25	FULL DOCS	5/31/2003	107000	0	N		12	1	N	360	360	2	1	6	0
664	SFR	FIXED	6A	3	357.895	70.755	70.755	8.4	8.4	7/1/2003	6/1/2033	571.38	9/1/2003	75000	74908.92	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	106000	0	N		11	2	N	360	360	0	0	0	0
570	SFR	FIXED	2A	0	358.987	90	90	10.75	10.75	7/1/2003	6/1/2033	562.89	9/1/2003	60300	60254.17	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/19/2003	67000	0	N			2	N	360	360	0	0	0	0
532	SFR	ARM	B	3	359.981	83.529	83.529	11.25	11.25	8/1/2003	6/1/2033	689.6	9/1/2003	71000	71000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	11.25	17.25	FULL DOCS	7/7/2003	85000	0	N		12	1	N	360	360	2	1	6	0
524	SFR	ARM	C	3	358.998	68.75	68.75	10.2	10.2	7/1/2003	6/1/2033	736.22	9/1/2003	82500	82429.78	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	10.2	16.2	FULL DOCS	5/16/2003	120000	0	N		12	1	N	360	360	2	1	6	0
608	SFR	ARM	2A	3	359.998	89.63	89.63	9.35	9.35	7/1/2003	6/1/2033	1004.22	9/1/2003	121000	120938.57	REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.35	15.35	FULL DOCS	6/26/2003	135000	0	N		12	1	N	360	360	2	1	6	0
547	2-4 UNITS	ARM	C	3	358.969	55.556	55.556	9.95	9.95	7/1/2003	6/1/2033	568.03	9/1/2003	65000	64941.82	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.95	15.95	STATED	5/21/2003	117000	0	N		12	1	N	360	360	2	1	6	0
821	SFR	FIXED	4A	1	356	35.902	35.902	7.5	7.5	5/1/2003	5/1/2033	1531.28	9/1/2003	219000	218509.35	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/30/2003	610000	0	N		6	2	N	360	360	0	0	0	0
578	SFR	ARM	A	3	358.995	89.73	99.908	8.5	8.5	7/1/2003	6/1/2033	1278.4	9/1/2003	166000	165796.15	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	8.5	14.5	FULL DOCS	5/22/2003	185000	0	N		12	1	N	360	360	2	1	6	0
690	SFR	FIXED	7A	0	177.973	75	75	7.55	7.55	7/1/2003	6/1/2018	557.92	9/1/2003	60000	59633.68	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/23/2003	80000	0	N			2	N	180	180	0	0	0	0
518	SFR	ARM	C	3	358.974	75	75	10.25	10.25	7/1/2003	7/1/2033	584.55	9/1/2003	63000	62973.58	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	10.25	16.25	FULL DOCS	6/30/2003	84000	0	N		12	1	N	360	360	2	1	6	0
708	SFR	FIXED	7A	3	358.995	75.455	75.455	7.5	7.5	8/1/2003	7/1/2033	580.35	9/1/2003	83000	82938.4	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	110000	0	N		4	2	N	360	360	0	0	0	0
688	SFR	FIXED	7A	3	357.997	88.71	90.16	8.75	8.75	6/1/2003	5/1/2033	1783.65	9/1/2003	275000	274285.67	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/29/2003	310000	0	N	STD		2	N	360	360	0	0	0	0
620	SFR	FIXED	4A	3	358.373	58.252	58.252	8.75	8.75	6/1/2003	5/1/2033	359.16	9/1/2003	58500	58451.44	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	103000	0	N		13	2	N	360	360	0	0	0	0
563	SFR	ARM	2A	3	358.998	90	90	8.99	8.99	7/1/2003	6/1/2033	1338.9	9/1/2003	166500	166317.04	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	4	8.99	14.99	FULL DOCS	5/16/2003	185000	0	N		12	1	N	360	360	2	1	6	0
511	SFR	ARM	C	3	358.99	69.519	69.519	8.99	8.99	7/1/2003	6/1/2033	1045.08	9/1/2003	130000	129857.14	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	8.99	14.99	STATED	5/27/2003	187000	0	N		12	1	N	360	360	2	1	6	0
672	SFR	ARM	3A	3	357.986	90	90	8.25	8.25	6/1/2003	5/1/2033	878.99	9/1/2003	117000	116774.62	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5.5	8.25	14.25	FULL DOCS	4/29/2003	130000	0	N		12	1	N	360	360	2	1	6	0
690	SFR	FIXED	7A	3	358.993	85.024	85.024	6.75	6.75	7/1/2003	6/1/2033	1141.54	9/1/2003	176000	175698.07	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/20/2003	207000	0	N	STD		2	N	360	360	0	0	0	0
622	SFR	FIXED	4A	1	357.947	84.545	84.545	8.99	8.99	7/1/2003	6/1/2033	747.63	9/1/2003	93000	92895.06	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/22/2003	110000	0	N		6	2	N	360	360	0	0	0	0
699	CONDO	ARM	7A	3	359.997	77.778	77.778	8.75	8.75	7/1/2003	6/1/2033	454.02	9/1/2003	70000	70000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.75	12.75	FULL DOCS	7/1/2003	90000	0	N		12	1	N	360	360	2	1	6	0
555	SFR	ARM	2A	3	357.996	80.645	80.645	7.99	7.99	7/1/2003	6/1/2033	3665.34	9/1/2003	499999	498983.73	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	7.99	13.99	FULL DOCS	4/30/2003	620000	0	N		12	3	N	360	360	2	1	6	0
579	SFR	ARM	A	3	357.983	82	82	8.5	8.5	6/1/2003	5/1/2033	1639.33	9/1/2003	213200	212808.41	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.25	8.5	14.5	FULL DOCS	4/30/2003	260000	0	N		12	1	N	360	360	2	1	6	0
534	SFR	ARM	B	0	357.66	50.952	50.952	9.5	9.5	6/1/2003	5/1/2033	1799.43	9/1/2003	214000	213645.43	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.5	9.5	15.5	FULL DOCS	4/30/2003	420000	0	N			1	N	360	360	2	1	6	0
818	SFR	ARM	3A	3	358.997	80	80	7.5	7.5	7/1/2003	6/1/2033	1706.08	9/1/2003	243999	243817.91	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.5	13.5	FULL DOCS	6/27/2003	305000	0	N		2	1	N	360	360	2	1	6	0
636	SFR	FIXED	4A	0	358.999	33.333	33.333	7.5	7.5	8/1/2003	5/1/2033	2798.86	9/1/2003	400000	399103.84	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/25/2003	1200000	0	N			3	N	360	360	0	0	0	0
662	SFR	FIXED	6A	3	355.996	80	95.385	5.99	5.99	4/1/2003	3/1/2033	1868.6	9/1/2003	312000	310428.4	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/19/2003	390000	0	N	STD		2	N	360	360	0	0	0	0
649	SFR	FIXED	5A	3	357.987	77.778	77.778	7.5	7.5	7/1/2003	6/1/2033	978.91	9/1/2003	140000	139791.53	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/29/2003	180000	0	N	STD		2	N	360	360	0	0	0	0
643	SFR	FIXED	5A	3	357.99	84.746	84.746	7.65	7.65	7/1/2003	6/1/2033	723.34	9/1/2003	100000	99861.2	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/29/2003	118000	0	N		13	1	N	360	360	0	0	0	0
745	SFR	FIXED	6A	3	358.999	44.288	44.288	6.5	6.5	7/1/2003	6/1/2033	1567.53	9/1/2003	248000	247539.39	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	560000	0	N	STD		1	N	360	360	0	0	0	0
572	SFR	ARM	2A	3	358.999	90	90	7.99	7.99	7/1/2003	6/1/2033	2902.95	9/1/2003	396000	395465.73	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.99	13.99	FULL DOCS	5/28/2003	440000	0	N		12	3	N	360	360	2	1	6	0
674	SFR	FIXED	6A	3	358.998	90	90	7.25	7.25	7/1/2003	6/1/2023	1671.65	9/1/2003	211500	210709.94	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/28/2003	235000	0	N	STD		2	N	240	240	0	0	0	0
605	2-4 UNITS	ARM	3A	0	359.997	85	85	10.9	10.9	8/1/2003	7/1/2033	4175.91	9/1/2003	442000	441838.92	REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	10.9	16.9	FULL DOCS	6/30/2003	520000	0	N			3	N	360	360	2	1	6	0
747	SFR	FIXED	6A	3	358.985	85.733	85.733	6.5	6.5	8/1/2003	7/1/2033	628.6	9/1/2003	99450	99360.09	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	116000	0	N		9	2	N	360	360	0	0	0	0
620	SFR	FIXED	4A	3	357.393	69.404	69.404	7.75	7.75	6/1/2003	5/1/2033	1934.32	9/1/2003	270000	269307.78	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	302000	0	N	STD		2	N	360	360	0	0	0	0
605	PUD	FIXED	B	0	236.991	75	75	11.65	11.65	6/1/2003	5/1/2023	779.33	9/1/2003	72375	72142.69	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	96500	0	N			2	N	240	240	0	0	0	0
670	SFR	FIXED	6A	3	237.999	78.415	78.415	7.75	7.75	6/1/2003	5/1/2023	684.97	9/1/2003	81000	80571.71	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	4/30/2003	106000	0	N		9	2	N	240	240	0	0	0	0
692	SFR	FIXED	7A	3	358.981	43.011	43.011	8.05	8.05	6/1/2003	5/1/2033	589.81	9/1/2003	80000	79839.5	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/29/2003	186000	0	N		2	2	N	360	360	0	0	0	0
671	SFR	ARM	6A	3	359.989	83.75	83.75	6.75	6.75	8/1/2003	6/1/2033	869.13	9/1/2003	134000	134000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	5.25	6.75	12.75	FULL DOCS	7/7/2003	160000	0	N		12	1	N	360	360	2	1	6	0
626	SFR	ARM	4A	3	357.998	82.324	82.324	9.5	9.5	7/1/2003	6/1/2033	2858.01	9/1/2003	340000	339649.61	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5.75	9.5	15.5	STATED	4/29/2003	413000	0	N			3	N	360	360	2	1	6	0
778	SFR	FIXED	8A	0	174.013	49.139	49.139	5.3	5.3	8/1/2003	7/1/2018	1750.13	9/1/2003	217000	212208.29	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	441600	0	N			2	N	180	180	0	0	0	0
673	SFR	ARM	6A	3	357.868	74.262	74.262	6.75	6.75	6/1/2003	5/1/2033	1141.54	9/1/2003	176000	175523.68	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5.25	6.75	12.75	STATED	4/30/2003	237000	0	N		12	1	N	360	360	2	1	6	0
548	SFR	ARM	B	3	359.155	74.133	74.133	8.75	8.75	6/1/2003	5/1/2033	2187.03	9/1/2003	278000	277214.46	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.5	8.75	14.75	FULL DOCS	4/30/2003	375000	0	N		12	1	N	360	360	2	1	6	0
761	SFR	FIXED	6A	3	358.991	84.167	84.167	7.8	7.8	7/1/2003	6/1/2033	713.14	9/1/2003	101000	100852.59	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/19/2003	120000	0	N	STD		2	N	360	360	0	0	0	0
708	SFR	FIXED	7A	3	239.998	61.538	96	7.35	7.35	7/1/2003	6/1/2023	549.51	9/1/2003	69000	68573.08	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	112500	0	N		9	2	N	240	240	0	0	0	0
538	SFR	ARM	C	3	354.987	75	75	9.4	9.4	4/1/2003	3/1/2033	869	9/1/2003	104250	103983.97	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	6.75	9.4	15.4	FULL DOCS	2/24/2003	139000	0	N		12	1	N	360	360	2	1	6	0
537	SFR	ARM	B	3	359.987	85	85	9.55	9.55	6/1/2003	5/1/2033	846.05	9/1/2003	76500	76500	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.5	9.55	15.55	FULL DOCS	7/2/2003	90000	0	N		12	1	N	360	360	2	1	6	0
645	SFR	ARM	5A	3	357.999	83.369	83.369	6.99	6.99	6/1/2003	5/1/2033	1399.05	9/1/2003	210500	209978.31	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5.5	6.99	12.99	FULL DOCS	4/29/2003	252500	0	N		12	1	N	360	360	2	1	6	0
535	2-4 UNITS	ARM	C	0	353.977	70	70	11.259	11.259	3/1/2003	2/1/2033	612.33	9/1/2003	63000	62869.58	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2005	3/1/2005	8.25	11.259	17.259	FULL DOCS	1/31/2003	90000	0	N			1	N	360	360	2	1	6	0
553	SFR	ARM	2A	3	359.99	77.5	98.75	8.99	8.99	7/1/2003	6/1/2033	408.92	9/1/2003	62000	62000	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.99	14.99	FULL DOCS	7/10/2003	80000	0	N		12	1	N	360	360	2	1	6	0
657	SFR	ARM	5A	3	359.991	84.783	84.783	6.99	6.99	8/1/2003	6/1/2033	1296.04	9/1/2003	195000	195000	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	5.5	6.99	12.99	LIMITED	7/11/2003	230000	0	N		13	1	N	360	360	2	1	6	0
717	PUD	FIXED	8A	3	176.872	84.507	84.507	6.75	6.75	7/1/2003	6/1/2018	530.95	9/1/2003	60000	59411.45	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED	5/16/2003	71000	0	N		8	1	N	180	180	0	0	0	0
568	SFR	ARM	A	3	359.999	84.873	84.873	9.85	9.85	9/1/2003	6/1/2033	1347.42	9/1/2003	155500	155500	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.5	9.85	15.85	LIMITED	7/2/2003	183000	0	N		12	1	N	360	360	2	1	6	0
522	SFR	ARM	B	3	359.998	70	70	9.7	9.7	8/1/2003	7/1/2033	598.84	9/1/2003	70000	69966.99	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	9.7	15.7	LIMITED	6/26/2003	100000	0	N		12	1	N	360	360	2	1	6	0
587	SFR	FIXED	4A	3	358.995	87.957	87.957	7.5	7.5	7/1/2003	6/1/2033	1321.52	9/1/2003	180000	179818.58	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/22/2003	215000	0	N	STD		1	N	360	360	0	0	0	0
706	SFR	FIXED	7A	0	358.993	89.626	89.626	6.75	6.75	7/1/2003	6/1/2033	1173.97	9/1/2003	181000	180687.44	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/22/2003	201500	0	N			2	N	360	360	0	0	0	0
608	PUD	ARM	3A	3	359.997	71.795	71.795	7.55	7.55	8/1/2003	7/1/2033	1967.4	9/1/2003	280000	279784.27	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.55	13.55	STATED	6/30/2003	390000	0	N		12	1	N	360	360	2	1	6	0
668	2-4 UNITS	FIXED	6A	3	355.999	85	85	9.15	9.15	4/1/2003	3/1/2033	1233.76	9/1/2003	151300	150693.38	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	2/26/2003	178000	0	N		11	2	N	360	360	0	0	0	0
558	SFR	ARM	A	3	359.99	90	90	9.8	9.8	7/1/2003	7/1/2033	947.39	9/1/2003	109800	109749.31	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	9.8	15.8	FULL DOCS	6/26/2003	122000	0	N		12	1	N	360	360	2	1	6	0
725	CONDO	ARM	6A	3	355.995	94.545	79.9	5.99	5.99	6/1/2003	5/1/2033	1440.83	9/1/2003	240500	239713.48	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	4.75	5.99	11.99	STATED	4/29/2003	301000	0	N		12	1	N	360	360	2	1	6	0
629	SFR	FIXED	4A	3	358.979	90	90	7.7	7.7	8/1/2003	7/1/2033	590.34	9/1/2003	82800	82740.98	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/27/2003	92000	0	N	STD		2	N	360	360	0	0	0	0
578	SFR	ARM	B	3	358.977	85.685	85.685	10.2	10.2	7/1/2003	6/1/2033	948.17	9/1/2003	106250	106159.53	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	7/1/2005	6.5	10.2	16.2	FULL DOCS	5/19/2003	124000	0	N		12	1	N	360	360	2	1	6	0
558	PUD	ARM	B	0	358.976	80	80	11.5	11.5	8/1/2003	7/1/2033	728.88	9/1/2003	73600	73576.47	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	11.5	17.5	FULL DOCS	6/30/2003	92000	0	N			1	N	360	360	2	1	6	0
659	SFR	ARM	5A	3	358.992	78.698	78.698	6.99	6.99	7/1/2003	6/1/2033	1548.6	9/1/2003	233000	232816.14	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	7/1/2005	5.5	6.99	12.99	STATED	5/15/2003	303000	0	N		12	1	N	360	360	2	1	6	0
640	SFR	FIXED	5A	3	358.511	90	90	6.99	6.99	7/1/2003	6/1/2033	1435.61	9/1/2003	216000	215812	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	6.99	12.99	FULL DOCS	5/16/2003	240000	0	N		12	1	N	360	360	2	1	6	0
638	SFR	FIXED	4A	3	357.983	90	90	8.5	8.5	7/1/2003	6/1/2033	712.79	9/1/2003	92700	92587.27	RE

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615	SFR	ARM	3A	3	356 097	90	90	7.99	7.99	7/1/2003	6/1/2033	804.91	9/1/2003	109800	109651.85	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.99	13.99	FULL DOCS	5/30/2003	122000	0	N		12	1	N	360	360	2	1	6	0
550	SFR	ARM	A	3	358 039	51.473	51.473	8.5	8.5	8/1/2003	7/1/2033	1061.11	9/1/2003	138000	137912.5	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	8.5	14.5	FULL DOCS	6/30/2003	268100	0	N		2	1	N	360	360	2	1	6	0
567	SFR	ARM	2A	3	357 999	85	85	8.99	8.99	6/1/2003	5/1/2033	3758.25	9/1/2003	467500	466726.55	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	8.99	14.99	STATED	4/30/2003	550000	0	N		12	3	N	360	360	2	1	6	0
620	SFR	ARM	4A	0	358 998	89.4	89.4	7.99	7.99	8/1/2003	7/1/2033	1583.43	9/1/2003	216000	215854.77	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.99	13.99	FULL DOCS	6/30/2003	250000	0	N			1	N	360	360	2	1	6	0
618	SFR	ARM	2A	3	359 981	89.286	89.286	9.5	9.5	8/1/2003	7/1/2033	945.97	9/1/2003	112500	112444.66	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.5	15.5	FULL DOCS	6/26/2003	126000	0	N		12	1	N	360	360	2	1	6	0
650	SFR	ARM	A	3	358 998	66.047	66.047	8.5	8.5	6/1/2003	5/1/2033	569	9/1/2003	74000	73955.17	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	8.5	14.5	FULL DOCS	6/27/2003	86000	0	N		12	1	N	360	360	2	1	6	0
650	SFR	FIXED	5A	3	359 996	77.5	77.5	7.65	7.65	8/1/2003	7/1/2033	659.85	9/1/2003	93000	92933.03	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/9/2003	120000	0	N		3	2	N	360	360	0	0	0	0
567	SFR	ARM	B	0	357 974	80.909	80.909	9.99	9.99	7/1/2003	6/1/2033	780.39	9/1/2003	89000	88920.75	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.99	15.99	FULL DOCS	5/30/2003	110000	0	N			1	N	360	360	2	1	6	0
590	SFR	ARM	2A	3	359 993	81.212	81.212	7.99	7.99	8/1/2003	7/1/2033	1964.63	9/1/2003	268000	267818.17	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/30/2003	330000	0	N		12	1	N	360	360	2	1	6	0
503	SFR	ARM	D	0	357 994	50	50	10.75	10.75	7/1/2003	6/1/2033	560.09	9/1/2003	60000	59954.62	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	8.75	10.75	16.75	FULL DOCS	5/31/2003	120000	0	N			1	N	360	360	2	1	6	0
633	SFR	FIXED	4A	3	358 999	83.721	83.721	7.5	7.5	7/1/2003	6/1/2033	1006.87	9/1/2003	144000	143785.59	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/21/2003	172000	0	N	STD		2	N	360	360	0	0	0	0
622	SFR	FIXED	4A	1	358 986	63.636	63.636	7.65	7.65	7/1/2003	6/1/2033	993.33	9/1/2003	140000	139797.7	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/22/2003	220000	0	N		6	2	N	360	360	0	0	0	0
665	SFR	FIXED	6A	3	358 985	80.899	80.899	7.5	7.5	7/1/2003	6/1/2033	755.18	9/1/2003	108000	107839.18	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/23/2003	133500	0	N	STD		1	N	360	360	0	0	0	0
627	SFR	FIXED	4A	3	356 997	80	80	6.5	6.5	8/1/2003	7/1/2033	2528.28	9/1/2003	400000	399172.25	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/21/2003	500000	0	N	STD		2	N	360	360	0	0	0	0
569	SFR	ARM	A	0	358 999	57.377	57.377	8.9	8.9	8/1/2003	7/1/2033	837.31	9/1/2003	105000	104941.44	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.9	14.9	FULL DOCS	6/27/2003	183000	0	N			1	N	360	360	2	1	6	0
597	SFR	ARM	C	3	358 998	75	75	9.35	9.35	7/1/2003	6/1/2033	1605.92	9/1/2003	193500	193302.77	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	9.35	15.35	FULL DOCS	5/20/2003	258000	0	N		2	1	N	360	360	2	1	6	0
776	SFR	FIXED	8A	3	178 999	50.723	50.723	6.5	6.5	8/1/2003	7/1/2018	1742.22	9/1/2003	200000	199341.11	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/9/2003	394300	0	N	STD		2	N	180	180	0	0	0	0
661	PUD	FIXED	7A	3	359 997	88.462	88.462	6.75	6.75	7/1/2003	6/1/2033	1481.78	9/1/2003	230000	229801.97	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	260000	0	N	STD		2	N	360	360	0	0	0	0
634	SFR	FIXED	B	3	358 978	43.929	43.929	10.5	10.5	8/1/2003	7/1/2033	562.57	9/1/2003	61500	61474.5	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/30/2003	140000	0	N		9	1	N	360	360	0	0	0	0
623	SFR	ARM	4A	3	357 997	90	90	7.25	7.25	7/1/2003	6/1/2033	2762.62	9/1/2003	405000	404366.21	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	7.25	13.25	FULL DOCS	5/21/2003	450000	0	N		12	3	N	360	360	2	1	6	0
701	SFR	FIXED	7A	3	358 998	90	90	7.25	7.25	8/1/2003	7/1/2033	607.82	9/1/2003	89100	88960.56	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/19/2003	99000	0	N	STD		2	N	360	360	0	0	0	0
679	SFR	ARM	6A	3	359 994	90	90	7.5	7.5	8/1/2003	7/1/2033	446.8	9/1/2003	63900	63852.58	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.25	7.5	13.5	FULL DOCS	6/26/2003	71000	0	N		12	1	N	360	360	2	1	6	0
584	SFR	FIXED	2A	0	356 983	75	75	9.35	9.35	8/1/2003	7/1/2033	684.7	9/1/2003	82500	82373.36	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/29/2003	110000	0	N			2	N	360	360	0	0	0	0
701	SFR	FIXED	7A	3	178 999	60.766	60.766	6.75	6.75	7/1/2003	6/1/2018	1123.84	9/1/2003	127000	126178.77	REFI-CASH OUT	NON OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED	5/19/2003	209000	0	N	STD		2	N	180	180	0	0	0	0
655	MANU/MOBIL	ARM	5A	3	359 989	80	80	7.5	7.5	9/1/2003	8/1/2033	950.38	9/1/2003	135920	135920	PURCHASE	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	5.5	7.5	13.5	FULL DOCS	7/11/2003	170000	169900	N		12	1	N	360	360	2	1	6	0
571	SFR	ARM	2A	3	359 971	76.923	76.923	9.55	9.55	8/1/2003	7/1/2033	508.71	9/1/2003	60000	59970.79	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.55	15.55	FULL DOCS	6/23/2003	78000	0	N		12	1	N	360	360	2	1	6	0
591	SFR	ARM	2A	3	359 99	85	85	8.99	8.99	9/1/2003	8/1/2033	765.32	9/1/2003	95200	95200	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	8.99	14.99	FULL DOCS	7/21/2003	112000	0	N		13	1	N	360	360	2	1	6	0
718	SFR	FIXED	8A	3	357	80	80	6.55	6.55	8/1/2003	7/1/2033	1428.58	9/1/2003	225000	224392.39	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	250000	0	N	STD		2	N	360	360	0	0	0	0
711	SFR	FIXED	6A	3	356 062	44.444	44.444	7.8	7.8	6/1/2003	5/1/2033	419.52	9/1/2003	60000	59823.22	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/30/2003	135000	0	N	STD		2	N	360	360	0	0	0	0
583	SFR	ARM	2A	3	357 991	83.333	83.333	8.5	8.5	6/1/2003	5/1/2033	1307.98	9/1/2003	170000	169663.05	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	8.5	14.5	FULL DOCS	4/29/2003	204000	0	N		13	1	N	360	360	2	1	6	0
592	PUD	FIXED	2A	0	357 928	90	90	9.15	9.15	6/1/2003	5/1/2033	1137.54	9/1/2003	139500	139271.78	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	155000	0	N			1	N	360	360	0	0	0	0
701	CONDO	FIXED	7A	0	357 988	90	90	6.8	6.8	8/1/2003	7/1/2033	782.78	9/1/2003	117000	116689.02	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/29/2003	130000	0	N			2	N	360	360	0	0	0	0
606	SFR-ATTACH	ARM	3A	3	237 996	84.583	84.583	8.9	8.9	7/1/2003	6/1/2023	908.71	9/1/2003	101500	101191.02	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.9	14.9	FULL DOCS	5/19/2003	120000	0	N		12	1	N	240	240	2	1	6	0
552	SFR	ARM	A	0	357 995	56.25	56.25	9.65	9.65	7/1/2003	6/1/2033	1149.98	9/1/2003	135000	134870.82	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	9.65	15.65	LIMITED	5/20/2003	240000	0	N			1	N	360	360	2	1	6	0
754	SFR	FIXED	8A	3	358 983	69.565	69.565	6.5	6.5	7/1/2003	6/1/2033	875.64	9/1/2003	138500	138500	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/5/2003	199000	0	N	STD		2	N	360	360	0	0	0	0
569	SFR	FIXED	A	3	359 986	82.632	82.632	9.5	9.5	8/1/2003	7/1/2033	1320.15	9/1/2003	157000	156922.77	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	6/30/2003	190000	0	N	STD		1	N	360	360	0	0	0	0
540	SFR	ARM	B	3	359 985	65.946	65.946	8.99	8.99	8/1/2003	7/1/2033	980.77	9/1/2003	122000	121933.21	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.99	14.99	FULL DOCS	6/30/2003	185000	0	N		12	1	N	360	360	2	1	6	0
552	SFR	ARM	2A	0	359 997	84.557	84.557	7.99	7.99	8/1/2003	7/1/2033	2448.45	9/1/2003	334000	333775.43	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	LIMITED	6/30/2003	395000	0	N			3	N	360	360	2	1	6	0
622	SFR	ARM	4A	3	359 997	72.87	72.87	7.25	7.25	8/1/2003	7/1/2033	2684.37	9/1/2003	393500	393193.03	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.25	13.25	STATED	6/30/2003	540000	0	N		12	3	N	360	360	2	1	6	0
638	SFR	ARM	A	3	357 99	89.552	89.552	9.25	9.25	7/1/2003	6/1/2033	1293.63	9/1/2003	156000	155858.37	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	9.25	15.25	FULL DOCS	5/21/2003	180000	0	N		12	1	N	360	360	2	1	6	0
639	SFR	ARM	A	3	358 989	80	80	9.4	9.4	8/1/2003	7/1/2033	1267.03	9/1/2003	152000	151846.68	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	9.4	15.4	STATED	5/27/2003	190000	0	N		12	1	N	360	360	2	1	6	0
624	SFR	FIXED	4A	3	178 996	37.5	37.5	6.5	6.5	7/1/2003	6/1/2018	590.65	9/1/2003	60000	59667.13	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/23/2003	160000	0	N	STD		1	N	180	180	0	0	0	0
674	SFR	FIXED	6A	3	358 988	90	90	7.8	7.8	7/1/2003	6/1/2033	932.96	9/1/2003	129600	129418.29	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/22/2003	144000	0	N	STD		2	N	360	360	0	0	0	0
616	SFR	ARM	B	3	358 981	85	85	11.05	11.05	7/1/2003	6/1/2033	1219.04	9/1/2003	127500	127409.63	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	11.05	17.05	FULL DOCS	5/22/2003	150000	0	N			1	N	360	360	2	1	6	0
543	SFR	ARM	B	3	358 993	83.6	83.6	8.75	8.75	8/1/2003	7/1/2033	1844.21	9/1/2003	258000	257809.79	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	8.75	14.75	FULL DOCS	6/27/2003	258000	0	N		12	1	N	360	360	2	1	6	0
661	SFR	FIXED	8A	3	357 985	90	90	8.5	8.5	7/1/2003	6/1/2033	484.42	9/1/2003	63000	62923.39	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/28/2003	70000	0	N		4	2	N	360	360	0	0	0	0
629	SFR	ARM	4A	3	357 997	72.381	72.381	7.3	7.3	7/1/2003	6/1/2033	1042.07	9/1/2003	152000	151764.48	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	7.3	13.3	FULL DOCS	5/28/2003	210000	0	N		12	1	N	360	360	2	1	6	0
565	SFR	FIXED	2A	3	357 979	85.714	85.714	10.75	10.75	6/1/2003	5/1/2033	840.14	9/1/2003	90000	89897.42	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	105000	0	N	STD		2	N	360	360	0	0	0	0
650	2-4 UNITS	ARM	C	3	357 998	66.167	66.167	8.99	8.99	7/1/2003	6/1/2033	1595.75	9/1/2003	198500	198281.88	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.99	14.99	FULL DOCS	5/31/2003	300000	0	N		12	1	N	360	360	2	1	6	0
577	SFR	FIXED	7A	3	178 943	78.19	78.19	8.75	8.75	8/1/2003	7/1/2018	1415.88	9/1/2003	160000	159258.91	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/29/2003	212000	0	N	STD		2	N	180	180	0	0	0	0
577	SFR	FIXED	2A	3	358 868	90	90	8.99	8.99	7/1/2003	6/1/2033	962.28	9/1/2003	119700	119560.87	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/29/2003	133000	0	N		3	2	N	360	360	0	0	0	0
682	SFR	FIXED	6A	3	357 991	90	90	7.25	7.25	6/1/2003	5/1/2033	828.65	9/1/2003	121500	121213.91	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	135000	0	N		9	1	N	360	360	0	0	0	0
639	SFR	ARM	4A		358	87.978	87.978	7.5	7.5	8/1/2003	5/1/2033	1084.97	9/1/2003	156800	156249.15	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5.75	7.5	13.5	FULL DOCS	4/30/2003	178000	0	N		12	1	N	360	360	2	1	6	0
598	MANU/MOBIL	ARM	2A	3	354 969	63.158	63.158	8.99	8.99	4/1/2003	3/1/2033	482.35	9/1/2003	60000	59833.27	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	6	8.99	14.99	FULL DOCS	2/24/2003	95000	0	N		12	1	N	360	360	2	1	6	0
558	SFR	ARM	B	3	358 994	91.172	91.172	8.35	8.35	7/1/2003	6/1/2033	682.48	9/1/2003	92000	91857.15	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.35	14.35	FULL DOCS	5/31/2003	125000	0	N		12	1	N	360	360	2	1	6	0
641	SFR	FIXED	5A	3	358 998	88.889	88.889	7.5	7.5	8/1/2003	7/1/2033	2237.49	9/1/2003	320000	319782.51	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/27/2003	360000	0	N	STD		2	N	360	360	0	0	0	0
581	SFR	ARM	2A	3	358 995	90	90	9.75	9.75	7/1/2003	6/1/2033	1701.13	9/1/2003	198000	197814.49	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.75	15.75	LIMITED	5/30/2003	220000	0	N		12	1	N	360	360	2	1	6	0
717	SFR	FIXED	8A	3	357 999	87.027	87.027	6.5	6.5	7/1/2003	6/1/2033	1617.63	9/1/2003	161000	160706.11	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/27/2003	185000	0	N	STD		1	N	360	360	0	0	0	0
501	SFR	ARM	C	3	358 996	75	75	8.99	8.99	7/1/2003	6/1/2033	675.28	9/1/2003	84000	83954.02	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	8.99	14.99	FULL DOCS	6/30/2003	112000	0	N			1	N	360	360	2	1	6	0
520	SFR	ARM	3A	3	359 993	87.209	87.209	8.35	8.35	8/1/2003	7/1/2033	933.58	9/1/2003	150000	149859.79	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	4.75	8.35	14.35	FULL DOCS	5/30/2003	172000	0	N		12	1	N	360	360	2	1	6	0
659	SFR	FIXED	5A	3	356 997	72.203	72.203	7.5	7.5	6/1/2003	5/1/2033	1469.33	9/1/2003	213000	212522.79	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	295000	0	N	STD		2	N	360	360	0	0	0	0
696	SFR	FIXED	7A	3	238 993	85.5	85.5	6.75	6.75	7/1/2003	6/1/2023	650.12	9/1/2003	85500	85160.69	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	100000	0	N	STD		2	N	240	240	0	0	0	0
520	PUD	ARM	B	0	357 992	80	80	8.75	8.75	6/1/2003	5/1/2033	1749.83	9/1/2003	222400	222013.3	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.5	8.75	14.75	STATED	4/30/2003	278000	0	N			1	N	360	360	2	1	6	0
500	PUD	ARM	C	3	359 996	75	75	9.99	9.99	8/1/2003	7/1/2033	2301.68	9/1/2003	262500	262383.62	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.99	15.99	FULL DOCS	6/30/2003	350000	0	N			1	N	360	360	2	1	6	0
527	SFR	ARM	C	3	358 998	75	75	9.8	9.8	7/1/2003	6/1/2033	1003.58	9/1/2003	116250	116142.24	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	9.8	15.8	FULL DOCS	5/21/2003	155000	0	N		12	1	N	360	360	2	1	6	0
632	SFR	ARM	2A	3	357 999	88.71	88.71	7.75	7.75	8/1/2003	7/1/2033	3940.27	9/1/2003	550000	548827.9	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5.75	7.75	13.75	FULL DOCS	4/30/2003	620000	0	N		12	3	N	360	360	2	1	6	0
635	SFR	FIXED	4A	3	177 561	81	72.97	7.75	7.75	8/1/2003	7/1/2018	762.44	9/1/2003	81000	80171.18	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	100000	0	N		13	2	N	180	180	0	0	0	0
610	SFR	ARM	3A	3	358 995	74.719	74.719	8.75	8.75	8/1/2003	7/1/2033	1692.1	9/1/2003	242000	241457.83	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	7.5	13.5	FULL DOCS	4/30/2003	293000	0	N		12	1	N	360	360	2	1	6	0
709	SFR	FIXED	7A	3	355 655	90	90	6.75	6.75	7/1/2003	6/1/2033	904.8	9/1/2003	139500	139174.12	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/29/2003	155000	0	N		13	2	N	360	360	0	0	0	0
701	SFR	FIXED	7A	3	358 995	87.156	87.156	6.75	6.75	7/1/2003	6/1/2033	1780.41	9/1/2003	274500	274076.42	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	315000	0	N	STD		2	N	360	360	0	0	0	0
751	SFR	FIXED	8A	3	359 997	90.809	90.809	6.8	6.8	8/1/2003	7/1/2033	805.13	9/1/2003	123500	123394.7	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/26/2003	136000	0	N		11	2	N	360	360	0	0	0	0
630	MANU/MOBIL	ARM	4A	3	356 977	76.923	76.923	8.45	8.45	7/1/2003	6/1/2033	459.23	9/1/2003	60000	59926.28	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	8.45	14.45	FULL DOCS	6/12/2003	78000	0	N		12	1	N	360	360	2	1	6	0
682	SFR	ARM	7A	3	358 325	93.333	93.333	6.25	6.25	7/1/2003	6/1/2033	1120.61	9/1/2003	182000	181536.76	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5	6.

622	SFR	ARM	4A	3	357.993	88.968	88.968	7.25	7.25	7/1/2003	6/1/2033	1705.45	9/1/2003	250000	249668.78	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	7.25	13.25	FULL DOCS	5/21/2003	281000	0	N		13	1	N	360	360	2	1	6	0
626	PUD	FIXED	4A	3	358.991	90	90	7.5	7.5	6/1/2003	5/1/2033	1101.27	9/1/2003	157500	157147.12	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	175000	0	N			1	N	360	360	0	0	0	0
581	SFR	ARM	2A	3	357.99	90	90	8.99	8.99	6/1/2003	5/1/2033	1302.33	8/1/2003	162000	161731.97	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	8.99	14.99	FULL DOCS	4/30/2003	180000	0	N	STD	12	1	N	360	360	2	1	6	0
637	SFR	FIXED	4A	3	239	90	90	8.99	8.99	7/1/2003	6/1/2023	847.34	8/1/2003	72000	71783.31	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/23/2003	80000	0	N		4	2	N	240	240	0	0	0	0
581	SFR	ARM	7A	3	357.499	62.5	62.5	7.05	7.05	8/1/2003	5/1/2033	668.67	8/1/2003	100000	99714.7	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5	7.05	13.05	FULL DOCS	4/30/2003	160000	0	N		12	1	N	360	360	2	1	6	0
731	SFR	FIXED	6A	3	237.996	36.484	36.484	7.75	7.75	6/1/2003	5/1/2023	541.83	8/1/2003	66000	65651.01	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/30/2003	181000	0	N		4	2	N	240	240	0	0	0	0
720	SFR	FIXED	8A	3	236.975	72.857	72.857	8.99	8.99	6/1/2003	5/1/2023	587.73	8/1/2003	127500	126755.39	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/30/2003	175000	0	N		2	1	N	240	240	0	0	0	0
610	SFR	ARM	3A	3	356	80.526	86.842	8.9	8.9	4/1/2003	3/1/2033	610.04	8/1/2003	76500	76283.5	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	6	8.9	14.9	FULL DOCS	2/25/2003	95000	0	N		12	1	N	360	360	2	1	6	0
627	SFR	FIXED	4A	1	238	83.333	83.333	7.5	7.5	7/1/2003	6/1/2023	1208.39	9/1/2003	150000	149456.53	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/22/2003	180000	0	N		10	1	N	240	240	0	0	0	0
596	SFR	FIXED	2A	0	358.268	90	90	9.25	9.25	7/1/2003	6/1/2033	1147.64	9/1/2003	139500	139302.02	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	155000	0	N			2	N	360	360	0	0	0	0
663	SFR	FIXED	6A	3	357.998	90	90	7.65	7.65	6/1/2003	5/1/2033	2171.12	8/1/2003	306000	305334.67	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/29/2003	340000	0	N	STD		2	N	360	360	0	0	0	0
525	SFR	FIXED	8A	3	359.995	65	65	9.75	9.75	8/1/2003	7/1/2033	1278	8/1/2003	146750	146660.59	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	175000	0	N		9	2	N	360	360	0	0	0	0
651	2-4 UNITS	ARM	5A	3	179.999	72	72	7.99	7.99	8/1/2003	7/1/2018	859.57	8/1/2003	90000	89739.58	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	7.99	13.99	LIMITED	6/30/2003	125000	0	N		12	1	N	180	180	2	1	6	0
656	SFR	FIXED	5A	3	358.998	79.71	79.71	7	7	7/1/2003	6/1/2033	3859.17	8/1/2003	550000	549095.99	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/20/2003	690000	0	N	STD		3	N	360	360	0	0	0	0
631	SFR	FIXED	4A	3	358.075	60	60	7.99	7.99	7/1/2003	6/1/2033	549.61	8/1/2003	75000	74898.79	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/21/2003	125000	0	N	STD		2	N	360	360	0	0	0	0
522	SFR	ARM	C	3	239.997	75	75	9.95	9.95	8/1/2003	7/1/2023	667.19	8/1/2003	69375	69283.04	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.95	15.95	FULL DOCS	6/30/2003	92500	0	N		12	1	N	240	240	2	1	6	0
524	SFR	ARM	4A	3	358.998	88.8	88.8	7.25	7.25	7/1/2003	6/1/2033	2271.65	8/1/2003	333000	332478.69	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	7.25	13.25	FULL DOCS	5/27/2003	375000	0	N		12	3	N	360	360	2	1	6	0
683	SFR	FIXED	7A	0	239	80	80	7.75	7.75	8/1/2003	7/1/2023	899.76	9/1/2003	109600	109408.07	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/30/2003	137000	0	N			1	N	240	240	0	0	0	0
625	SFR	ARM	4A	0	357.999	70.303	70.303	8.25	8.25	8/1/2003	7/1/2033	4357.35	8/1/2003	580000	578882.81	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5.75	8.25	14.25	STATED	4/29/2003	825000	0	N			3	N	360	360	2	1	6	0
661	SFR	FIXED	6A	3	348.305	75.862	75.862	7.5	7.5	7/1/2003	6/1/2033	1538.28	8/1/2003	220000	217850.93	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/19/2003	290000	0	N		2	1	N	360	360	0	0	0	0
746	SFR	FIXED	8A	3	357.969	74.7	74.7	7.25	7.25	6/1/2003	5/1/2033	509.59	8/1/2003	74700	74524.11	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/28/2003	100000	0	N		13	2	N	360	360	0	0	0	0
654	SFR	FIXED	5A	1	357.723	53.571	53.571	7.5	7.5	7/1/2003	6/1/2033	1048.83	9/1/2003	150000	149745.84	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/20/2003	280000	0	N		6	2	N	360	360	0	0	0	0
640	SFR	FIXED	5A	3	357.996	87.692	87.692	7.5	7.5	6/1/2003	5/1/2033	1195.68	8/1/2003	171000	170616.89	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	195000	0	N	STD		1	N	360	360	0	0	0	0
710	SFR	FIXED	8A	0	357.997	33.182	33.182	8.75	8.75	6/1/2003	5/1/2033	2367.39	8/1/2003	385000	384051.9	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	4/25/2003	1100000	0	N			3	N	360	360	0	0	0	0
606	SFR	ARM	3A	3	358.98	69.6	69.6	7.85	7.85	8/1/2003	7/1/2033	629.31	9/1/2003	87000	86939.82	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.85	13.85	FULL DOCS	6/30/2003	125000	0	N		12	1	N	360	360	2	1	6	0
592	SFR	ARM	A	3	358.99	78	78	8.5	8.5	7/1/2003	6/1/2033	1499.39	8/1/2003	195000	194762.88	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	8.5	14.5	FULL DOCS	4/28/2003	250000	0	N		12	1	N	360	360	2	1	6	0
661	SFR	FIXED	6A	3	358.985	89.355	89.355	7.25	7.25	7/1/2003	6/1/2033	755.86	8/1/2003	110000	110626.59	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/27/2003	124000	0	N		9	2	N	360	360	0	0	0	0
640	SFR	FIXED	5A	0	355.998	80	80	5.99	5.99	4/1/2003	3/1/2033	2491.46	8/1/2003	416000	413904.55	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	2/25/2003	520000	0	N			2	N	360	360	0	0	0	0
630	SFR	FIXED	4A	3	359.993	90	90	7.65	7.65	8/1/2003	7/1/2033	868.45	9/1/2003	122400	122400	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/2/2003	136000	0	N	STD		2	N	360	360	0	0	0	0
523	SFR	ARM	C	3	359.982	50.001	50.001	9.5	9.5	9/1/2003	8/1/2033	840.87	9/1/2003	100001	100001	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.5	9.5	15.5	FULL DOCS	7/3/2003	200000	0	N		2	1	N	360	360	2	1	6	0
676	CONDO	FIXED	6A	3	354.998	50	64.286	5.45	5.45	4/1/2003	3/1/2033	1976.3	9/1/2003	350000	346048.77	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	2/27/2003	700000	0	N	STD		2	N	360	360	0	0	0	0
714	SFR	FIXED	8A	3	239.997	90	90	7.25	7.25	7/1/2003	6/1/2023	995.68	8/1/2003	126000	125529.32	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/29/2003	140000	0	N	STD		2	N	240	240	0	0	0	0
601	SFR	ARM	2A	3	358.997	75	75	7.95	7.95	7/1/2003	6/1/2033	1314.51	8/1/2003	180000	179755.17	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	7.95	13.95	STATED	5/22/2003	240000	0	N		12	1	N	360	360	2	1	6	0
572	SFR-ATTACH	ARM	B	3	359.977	73.171	73.171	9.85	9.85	9/1/2003	8/1/2033	519.91	8/1/2003	60000	60000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.5	9.85	15.85	STATED	7/7/2003	82000	0	N		12	1	N	360	360	2	1	6	0
539	SFR	FIXED	B	3	355.991	64.78	64.78	9.99	9.99	5/1/2003	4/1/2033	715.7	9/1/2003	81673	81476.43	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	3/31/2003	126000	0	N	STD		2	N	360	360	0	0	0	0
556	SFR	ARM	C	3	357.998	73.819	73.819	8.99	8.99	7/1/2003	6/1/2033	753.66	9/1/2003	93750	93646.98	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	8.99	14.99	FULL DOCS	5/19/2003	127000	0	N		12	1	N	360	360	2	1	6	0
711	SFR	FIXED	8A	3	358.998	82.674	82.674	6.5	6.5	7/1/2003	6/1/2033	690.82	8/1/2003	109295	109096.85	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	132200	0	N	STD		2	N	360	360	0	0	0	0
548	SFR	ARM	C	3	178.994	65	85	10.7	10.7	8/1/2003	7/1/2018	674.82	9/1/2003	60250	60210.6	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	10.7	16.7	FULL DOCS	6/30/2003	71000	0	N		12	1	N	180	180	2	1	6	0
662	SFR	ARM	2A	3	359	85	85	8.99	8.99	7/1/2003	6/1/2033	3074.93	8/1/2003	382500	382079.69	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.99	14.99	STATED	5/30/2003	450000	0	N		12	3	N	360	360	2	1	6	0
559	SFR-ATTACH	FIXED	2A	3	237.997	90	90	11.1	11.1	6/1/2003	5/1/2023	794.84	8/1/2003	76500	76235.93	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	85000	0	N		9	2	N	240	240	0	0	0	0
525	SFR	ARM	B	3	359.99	73.278	73.278	9.15	9.15	9/1/2003	8/1/2033	1039.09	9/1/2003	127500	127500	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.5	9.15	15.15	FULL DOCS	7/10/2003	174000	0	N		12	1	N	360	360	2	1	6	0
538	SFR	ARM	B	0	358.985	80	80	9.99	9.99	7/1/2003	6/1/2033	882.81	8/1/2003	98400	98312.38	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.99	15.99	FULL DOCS	5/31/2003	123000	0	N			1	N	360	360	2	1	6	0
581	SFR	FIXED	2A	0	358.982	90	90	8.99	8.99	7/1/2003	6/1/2033	722.52	8/1/2003	90000	89901.47	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/21/2003	100000	0	N			2	N	360	360	0	0	0	0
550	SFR	ARM	2A	3	358.997	87.037	87.037	8.25	8.25	7/1/2003	6/1/2033	682.74	8/1/2003	117500	117349.63	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.25	14.25	FULL DOCS	5/31/2003	135000	0	N		12	1	N	360	360	2	1	6	0
640	SFR	ARM	5A	3	358.991	75.676	75.676	6.99	6.99	6/1/2003	5/1/2033	930.49	9/1/2003	140000	139653.02	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5.5	6.99	12.99	STATED	4/29/2003	185000	0	N		12	1	N	360	360	2	1	6	0
720	SFR	FIXED	8A	3	358.303	92.839	92.839	6.5	6.5	7/1/2003	6/1/2033	909.55	8/1/2003	143900	143548.17	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	155000	0	N	STD		2	N	360	360	0	0	0	0
606	SFR	FIXED	2A	0	356.99	80	80	9.6	9.6	6/1/2003	5/1/2033	554.36	8/1/2003	65350	65264.8	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	81700	0	N			2	N	360	360	0	0	0	0
526	SFR	ARM	C	0	357.999	75	75	10.3	10.3	6/1/2003	5/1/2033	1504.95	8/1/2003	167250	167040.25	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.5	10.3	16.3	FULL DOCS	4/30/2003	223000	0	N			1	N	360	360	2	1	6	0
600	SFR	ARM	3A	3	358.994	90	90	7.5	7.5	7/1/2003	6/1/2033	1233.42	8/1/2003	176400	176137.34	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.5	13.5	FULL DOCS	5/21/2003	196000	0	N		12	1	N	360	360	2	1	6	0
717	PUD	FIXED	8A	3	176.972	84.507	84.507	8.75	8.75	7/1/2003	6/1/2018	530.95	9/1/2003	60000	59411.45	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/16/2003	71000	0	N		8	2	N	180	180	0	0	0	0
683	SFR	FIXED	7A	3	358.997	89.623	89.623	8.75	8.75	7/1/2003	6/1/2033	1232.34	8/1/2003	190000	189671.9	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/20/2003	212000	0	N	STD		2	N	360	360	0	0	0	0
549	SFR	FIXED	5A	3	355.995	69.955	69.955	7.99	7.99	4/1/2003	3/1/2033	438.65	8/1/2003	68000	58795.54	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/28/2003	68700	3	N			2	N	360	360	0	0	0	0
656	SFR	FIXED	5A	3	359.995	69.406	69.406	7.5	7.5	8/1/2003	7/1/2033	1000.23	8/1/2003	143050	142943.83	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	160000	0	N	STD		2	N	360	360	0	0	0	0
507	SFR	ARM	C	3	358.986	68.571	68.571	9.9	9.9	8/1/2003	7/1/2033	1461.93	9/1/2003	168000	167924.07	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.9	15.9	STATED	6/27/2003	245000	0	N		2	1	N	360	360	2	1	6	0
599	SFR	ARM	2A	3	358.997	86.857	86.857	7.99	7.99	8/1/2003	7/1/2033	2226.53	9/1/2003	304000	303795.6	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/30/2003	350000	0	N		12	1	N	360	360	2	1	6	0
554	SFR	ARM	2A	3	359.949	90	90	7.99	7.99	8/1/2003	7/1/2033	1154.59	9/1/2003	157500	157394.1	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	7/1/2003	175000	0	N		12	1	N	360	360	2	1	6	0
677	SFR	FIXED	6A	3	359.989	90	90	9.5	9.5	9/1/2003	8/1/2033	853.3	9/1/2003	135000	135000	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/1/2003	150000	0	N	STD		2	N	360	360	0	0	0	0
653	SFR	FIXED	5A	0	357.993	58.947	58.947	7.65	7.65	7/1/2003	6/1/2033	794.66	9/1/2003	112000	111838.17	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/23/2003	190000	0	N			2	N	360	360	0	0	0	0
675	SFR	ARM	6A	3	357.318	88	88	7.5	7.5	7/1/2003	6/1/2033	1538.28	9/1/2003	220000	219561.03	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.25	7.5	13.5	STATED	5/23/2003	250000	0	N		12	1	N	360	360	2	1	6	0
703	SFR	FIXED	7A	3	356.988	84.974	84.974	8.25	8.25	5/1/2003	4/1/2033	1232.08	8/1/2003	164000	163576.4	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	3/25/2003	193000	0	N	STD		2	N	360	360	0	0	0	0
555	SFR	FIXED	2A	3	358.959	65	65	11.3	11.3	8/1/2003	7/1/2033	663.05	9/1/2003	65000	64977.28	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	80000	0	N	STD		2	N	360	360	0	0	0	0
691	SFR	ARM	2A	3	358.978	88.18	88.18	8.4	8.4	7/1/2003	6/1/2033	689.47	9/1/2003	90500	90443.18	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5	8.4	14.4	FULL DOCS	6/26/2003	105000	0	N		12	1	N	360	360	2	1	6	0
647	SFR	ARM	5A	0	359.988	80	80	8.6	8.6	9/1/2003	8/1/2033	533.9	9/1/2003	68800	68800	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	5.5	8.6	14.6	FULL DOCS	7/14/2003	86000	0	N			1	N	360	360	2	1	6	0
718	SFR	ARM	8A	0	357.999	71.973	71.973	6.5	6.5	7/1/2003	6/1/2033	2028.94	9/1/2003	321000	320418.05	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	4.75	6.5	12.5	STATED	5/20/2003	446000	0	N			1	N	360	360	2	1	6	0
624	SFR	FIXED	4A	3	358.998	90	90	8.15	8.15	7/1/2003	6/1/2033	1674.56	8/1/2003	225000	224706.14	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/22/2003	250000	0	N		2	1	N	360	360	0	0	0	0
653	SFR	ARM	5A	3	359.982	89.744	89.744	7.9	7.9	8/1/2003	7/1/2033	508.77	8/1/2003	70000	69952.06	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	7.9	13.9	FULL DOCS	6/30/2003	78000	0	N		12	1	N	360	360	2	1	6	0
569	SFR	ARM	2A	3	359	81	81	8.5	8.5	8/1/2003	7/1/2033	622.82	9/1/2003	81000	80950.93	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.5	14.5	FULL DOCS	6/30/2003	100000	0	N		13	1	N	360	360	2	1	6	0
713	PUD	ARM	B	3	359.992	77.5	77.5	8.99	8.99	8/1/2003	7/1/2033	1141.45	9/1/2003	139500	139500	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	8.99	14.99	FULL DOCS	7/1/2003	180000	0	N		12	1	N	360	360	2	1	6	0
681	SFR	FIXED	7A	3	358.998	85	85	6.85	6.85	7/1/2003	6/1/2033	1949.4	8/1/2003	297500	298998.23	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/21/2003	350000	0	N		13	1	N	360	360	2	1	6	0
557	SFR	ARM	A	3	357.994	90	90	10.5	10.5	7/1/2003	6/1/2033	708.01	9/1/2003	77400	77338.21	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	10.5	16.5	FULL DOCS	5/27/2003	86000	0	N		12	1	N	360	360	2	1	6	0
558	SFR	ARM	A	3	357.961	80	80	11.05	11.05	8/1/2003	7/1/2033	573.67	8/1/2003	60000	59935.91	REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	11.05	17.05	FULL DOCS	4/29/2003	75000	0	N		12	1	N	360	360	2	1	6	0
670	SFR	FIXED	6A	3	358.973	58.333	58.333	7.5	7.5	7/1/2003	6/1/2033	489.48	8/1/2003	70000	69855.76	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/29/2003	120000	0	N		9	2	N	360	360	0	0	0	0
575	PUD	ARM	2A	0	358.982	67.619	67.619	10.5	10.5	7/1/2003	6/1/2033	649.47	8/1/2003	71000	70942.14	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	10.5	16.5	STATED	5/29/2003	105000	0	N			2	N	360	360	2	1	6	0
577	SFR	FIXED	8A	3	355.997	72.581	72.581	5.69	5.69	4/1/2003	3/1/2033	2608.96	8/1/2003	450000	447601.31

646	2-4 UNITS	ARM	5A	3	358.984	80.634	80.634	7.5	7.5	7/1/2003	6/1/2033	600.61	8/1/2003	114500	114329.5	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.25	7.5	13.5	FULL DOCS	5/21/2003	142000	0	N		12	1	N	360	360	2	1	6	0
556	SFR	FIXED	A	0	356.974	80	80	10.99	10.99	9/1/2003	5/1/2033	669.91	9/1/2003	70400	70323.82	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/30/2003	88000	0	N			2	N	360	360	0	0	0	0
653	SFR	FIXED	3A	3	358.994	85	85	8.5	8.5	7/1/2003	6/1/2033	1535.91	8/1/2003	199750	199597.17	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/26/2003	235000	0	N	STD		2	N	360	360	0	0	0	0
602	SFR	FIXED	2A	0	357.981	74.052	74.052	6.551	6.551	7/1/2003	6/1/2033	545.64	8/1/2003	85900	85745.76	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	116000	0	N			2	N	360	360	0	0	0	0
651	SFR	FIXED	3A	3	177.851	69.441	69.441	7.99	7.99	6/1/2003	5/1/2018	687.66	8/1/2003	72000	71346.45	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	60500	0	N		6	1	N	180	180	0	0	0	0
963	2-4 UNITS	FIXED	8A	3	358.996	62.857	62.857	7.25	7.25	7/1/2003	6/1/2033	1384.82	8/1/2003	203000	202682.32	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/19/2003	245000	0	N	STD	2	N	360	360	0	0	0	0
631	SFR	ARM	4A	3	239.996	65.385	65.385	6.3	6.3	8/1/2003	7/1/2023	729.93	8/1/2003	85000	84960.99	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	6.3	14.3	FULL DOCS	6/27/2003	130000	0	N		12	1	N	240	240	2	1	6	0
624	PUD	FIXED	4A	3	354.996	80	80	7.75	7.75	3/1/2003	2/1/2033	2009.96	8/1/2003	280000	278794.93	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2003	350000	0	N	STD		2	N	360	360	0	0	0	0
623	SFR	FIXED	4A	3	358.999	80	80	7.5	7.5	7/1/2003	6/1/2033	1202.65	8/1/2003	172000	171743.3	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/2/2003	215000	0	N	STD		2	N	360	360	0	0	0	0
643	SFR	ARM	5A	3	359.988	66.667	66.667	7.45	7.45	9/1/2003	8/1/2033	834.96	9/1/2003	120000	120000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	5.5	7.45	13.45	STATED	7/1/2003	180000	0	N		12	1	N	360	360	2	1	6	0
635	SFR	FIXED	4A	3	355.051	81.471	81.471	7.5	7.5	6/1/2003	5/1/2033	1938.83	10/1/2003	277000	276181.51	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/30/2003	340000	0	N	STD		2	N	360	360	0	0	0	0
720	SFR	FIXED	8A	3	358.961	85	85	6.5	6.5	7/1/2003	6/1/2033	1592.37	8/1/2003	267750	267256.39	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/20/2003	315000	0	N	STD		2	N	360	360	0	0	0	0
539	SFR	ARM	D	3	357.991	65.882	65.882	8.85	8.85	6/1/2003	5/1/2033	853.12	8/1/2003	112000	111806.84	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.5	8.85	14.85	FULL DOCS	4/29/2003	170000	0	N		12	1	N	360	360	2	1	6	0
739	PUD-ATTACH	ARM	8A	3	179.988	77.586	77.586	5.99	5.99	8/1/2003	8/1/2018	758.99	9/1/2003	90000	90000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	4.75	5.99	11.99	FULL DOCS	7/1/2003	116000	0	N		12	1	N	180	180	2	1	6	0
729	SFR	FIXED	8A	1	358	66.966	66.966	8.25	8.25	7/1/2003	6/1/2033	450.76	9/1/2003	60000	59923.22	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/22/2003	87000	0	N		6	1	N	360	360	0	0	0	0
636	SFR	ARM	4A	0	360	77.273	77.273	7.25	7.25	9/1/2003	8/1/2033	1159.7	8/1/2003	170000	170000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	5.75	7.25	13.25	STATED	7/7/2003	220000	0	N			1	N	360	360	2	1	6	0
625	SFR	FIXED	4A	3	238.993	76.789	76.789	7.5	7.5	7/1/2003	6/1/2023	874.29	8/1/2003	83700	83396.73	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/27/2003	109000	0	N		4	1	N	240	240	0	0	0	0
638	SFR	FIXED	4A	0	353.366	88.372	88.372	7.65	7.65	4/1/2003	3/1/2033	808.85	8/1/2003	114000	113350.39	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/13/2003	129000	0	N			2	N	360	360	0	0	0	0
628	SFR	FIXED	4A	3	357.997	90	90	7	7	8/1/2003	7/1/2033	1580.75	8/1/2003	238500	237910.07	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/29/2003	265000	0	N	STD		2	N	360	360	0	0	0	0
627	SFR	ARM	4A	0	355.995	80	80	7.85	7.85	4/1/2003	3/1/2033	1736.01	8/1/2003	240000	239159.01	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	5.75	7.85	13.85	STATED	2/24/2003	300000	0	N			1	N	360	360	2	1	6	0
734	SFR	FIXED	8A	3	358.998	95	95	6.5	6.5	7/1/2003	6/1/2033	1753.36	8/1/2003	277400	276697.08	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/28/2003	292000	0	N	STD		1	N	360	360	0	0	0	0
515	SFR	ARM	C	3	358.989	75	75	8.99	8.99	7/1/2003	6/1/2033	1398.8	8/1/2003	174000	173808.78	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	8.99	14.99	LIMITED	5/31/2003	232000	0	N		12	1	N	360	360	2	1	6	0
873	SFR	FIXED	6A	3	358.993	84.375	84.375	7.5	7.5	7/1/2003	6/1/2033	849.55	8/1/2003	121500	121319.09	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/19/2003	144000	0	N		6	1	N	360	360	0	0	0	0
759	2-4 UNITS	FIXED	8A	3	358.994	62.105	62.105	9.75	9.75	8/1/2003	7/1/2033	1032.93	9/1/2003	118000	117801.2	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	190000	0	N	STD		2	N	360	360	0	0	0	0
521	SFR	FIXED	B	3	359.98	75	75	11.9	11.9	8/1/2003	7/1/2033	812.56	8/1/2003	60000	59982.44	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/30/2003	80000	0	N		4	2	N	360	360	0	0	0	0
731	SFR	FIXED	8A	1	238.572	90	90	6.5	6.5	7/1/2003	6/1/2023	1711.1	8/1/2003	229500	228360.44	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/19/2003	255000	0	N		6	2	N	240	240	0	0	0	0
558	PUD	ARM	2A	3	359.965	65	65	9.99	9.99	9/1/2003	8/1/2033	569.36	9/1/2003	64935	64935	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	9.99	15.99	STATED	7/2/2003	99900	0	N		12	1	N	360	360	2	1	6	0
708	PUD	ARM	7A	3	358.992	90	90	6.5	6.5	9/1/2003	8/1/2033	1308.39	9/1/2003	207000	207000	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	5	6.5	12.5	STATED	7/7/2003	230000	0	N		12	1	N	360	360	2	1	6	0
656	SFR	FIXED	5A	3	358.883	47.692	47.692	7.55	7.55	9/1/2003	8/1/2033	903.55	9/1/2003	124000	123736.19	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	7/30/2003	260000	0	N	STD		1	N	360	360	0	0	0	0
556	2-4 UNITS	ARM	B	3	359.998	71.93	71.93	8.75	8.75	9/1/2003	8/1/2033	1290.19	9/1/2003	164000	164000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.5	8.75	14.75	FULL DOCS	7/2/2003	228000	0	N		12	1	N	360	360	2	1	6	0
536	SFR	ARM	B	3	359.995	64.348	64.348	8.75	8.75	9/1/2003	8/1/2033	1164.32	9/1/2003	148000	148000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.5	8.75	14.75	STATED	7/1/2003	230000	0	N		12	1	N	360	360	2	1	6	0
735	SFR	FIXED	8A	1	237.639	81.703	81.703	6.5	6.5	7/1/2003	6/1/2023	1565.71	9/1/2003	210000	208988.29	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/21/2003	229000	0	N		10	2	N	240	240	0	0	0	0
739	SFR	FIXED	8A	3	358.999	65.172	65.172	6.5	6.5	7/1/2003	6/1/2033	1194.61	8/1/2003	189000	188657.35	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/20/2003	290000	0	N	STD		2	N	360	360	0	0	0	0
574	CONDO	ARM	2A	3	359.993	89.552	89.552	8.99	8.99	9/1/2003	8/1/2033	1447.03	9/1/2003	180000	180000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	8.99	14.99	FULL DOCS	7/2/2003	201000	0	N		12	1	N	360	360	2	1	6	0
750	SFR	FIXED	8A	0	237.996	90	90	6.5	6.5	7/1/2003	6/1/2023	972.98	8/1/2003	130500	129966.35	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/21/2003	145000	0	N			2	N	240	240	0	0	0	0
541	SFR	ARM	B	3	357.993	85	85	8.99	8.99	6/1/2003	5/1/2033	874.65	8/1/2003	108800	108619.99	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.5	8.99	14.99	FULL DOCS	4/29/2003	128000	0	N		12	1	N	360	360	2	1	6	0
579	SFR	ARM	B	3	357.991	58.824	58.824	7.75	7.75	7/1/2003	6/1/2033	429.85	9/1/2003	60000	59915.03	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	7.75	13.75	FULL DOCS	5/31/2003	102000	0	N		12	1	N	360	360	2	1	6	0
732	SFR	FIXED	8A	3	358.982	31.469	31.469	6.5	6.5	8/1/2003	7/1/2033	1333.67	9/1/2003	211000	210602.92	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/30/2003	670500	0	N	STD		1	N	360	360	0	0	0	0
946	2-4 UNITS	FIXED	5A	3	358.994	90	90	7.75	7.75	8/1/2003	7/1/2033	1708.05	9/1/2003	238500	238331.86	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	6/30/2003	265000	0	N		2	2	N	360	360	0	0	0	0
595	SFR	FIXED	2A	3	177.999	75	75	7	7	7/1/2003	6/1/2018	707.83	9/1/2003	78750	78251.64	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/23/2003	105000	0	N	STD		1	N	180	180	0	0	0	0
685	SFR	FIXED	6A	3	357.989	66.667	66.667	7.5	7.5	7/1/2003	6/1/2033	699.22	9/1/2003	100000	99851.1	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/22/2003	150000	0	N	STD		2	N	360	360	0	0	0	0
563	SFR	FIXED	2A	3	357.988	49.468	49.468	10.55	10.55	6/1/2003	5/1/2033	854.19	8/1/2003	93000	92889.34	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/29/2003	188000	0	N	STD		2	N	360	360	0	0	0	0
573	SFR	FIXED	7A	3	358.976	85	85	8.95	8.95	8/1/2003	7/1/2033	578.75	8/1/2003	72250	72210.11	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	85000	0	N	STD		2	N	360	360	0	0	0	0
554	SFR	FIXED	5A	0	238	47.222	47.222	7.85	7.85	7/1/2003	6/1/2023	703.08	9/1/2003	85000	84556.05	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/28/2003	180000	0	N			2	N	240	240	0	0	0	0
524	PUD	ARM	B	3	358.998	85	85	7.99	7.99	7/1/2003	6/1/2033	2648.21	8/1/2003	361250	360762.63	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.99	13.99	FULL DOCS	5/19/2003	425000	0	N		12	3	N	360	360	2	1	6	0
545	SFR	ARM	B	3	356.995	84.118	84.118	10.5	10.5	7/1/2003	6/1/2033	1305.08	8/1/2003	143000	142885.84	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	10.5	16.5	FULL DOCS	5/20/2003	170000	0	N		12	1	N	360	360	2	1	6	0
658	PUD	FIXED	5A	0	359.996	78.475	78.475	8.25	8.25	9/1/2003	8/1/2033	1314.72	9/1/2003	175000	175000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/17/2003	223000	0	N			2	N	360	360	0	0	0	0
748	PUD	FIXED	8A	0	359.995	69.831	69.831	6	6	9/1/2003	8/1/2033	617.54	9/1/2003	103000	103000	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/10/2003	147500	0	N			2	N	360	360	0	0	0	0
658	SFR	ARM	5A	3	357.999	89.163	89.163	6.99	6.99	8/1/2003	7/1/2033	2548.2	9/1/2003	324000	323249.51	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	6.99	12.99	FULL DOCS	6/30/2003	363300	0	N		12	1	N	360	360	2	1	6	0
523	SFR	ARM	C	0	357.974	75	75	10.25	10.25	7/1/2003	6/1/2033	806.5	8/1/2003	90000	89924.18	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	10.25	16.25	LIMITED	5/28/2003	120000	0	N			1	N	360	360	2	1	6	0
565	SFR	ARM	2A	3	357.972	64	64	9.25	9.25	6/1/2003	5/1/2033	658.15	8/1/2003	80000	79874.59	REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	9.25	15.25	STATED	4/30/2003	125000	0	N		12	1	N	360	360	2	1	6	0
690	SFR	FIXED	7A	3	358.996	72	72	6.5	6.5	7/1/2003	6/1/2033	1706.59	8/1/2003	270000	269510.5	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/22/2003	375000	0	N	STD		1	N	360	360	0	0	0	0
635	SFR	ARM	4A	3	359.996	34.146	34.146	7.25	7.25	8/1/2003	7/1/2033	955.05	8/1/2003	140000	139890.78	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.25	13.25	STATED	6/30/2003	410000	0	N		12	1	N	360	360	2	1	6	0
611	2-4 UNITS	ARM	B	3	359.996	80	80	7.99	7.99	8/1/2003	7/1/2033	1583.43	9/1/2003	216000	215854.57	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	STATED	6/26/2003	270000	0	N		12	1	N	360	360	2	1	6	0
758	SFR	FIXED	8A	3	358.995	83.631	83.631	6.99	6.99	6/1/2003	5/1/2033	933.61	9/1/2003	140500	140151.78	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	168000	0	N		2	2	N	360	360	0	0	0	0
727	SFR	FIXED	8A	3	357.462	90	90	6.75	6.75	6/1/2003	5/1/2033	2510.08	8/1/2003	387000	385813.39	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/30/2003	430000	0	N	STD		3	N	360	360	0	0	0	0
727	SFR	FIXED	8A	3	176	83.6	83.6	7.55	7.55	6/1/2003	5/1/2018	971.7	8/1/2003	104500	103551.39	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/30/2003	125000	0	N		9	2	N	180	180	0	0	0	0
635	SFR	ARM	4A	3	359.996	85.5	85.5	7.5	7.5	8/1/2003	7/1/2033	597.63	8/1/2003	85500	85436.55	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.5	13.5	FULL DOCS	6/30/2003	100000	0	N		12	1	N	360	360	2	1	6	0
544	SFR	FIXED	5A	3	358.996	42.857	42.857	7.5	7.5	7/1/2003	6/1/2033	1258.59	9/1/2003	150000	149731.99	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/29/2003	350000	0	N	STD		1	N	360	360	0	0	0	0
655	SFR	FIXED	5A	3	237.989	83.333	83.333	7.99	7.99	7/1/2003	6/1/2023	501.5	9/1/2003	60000	59795.32	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/20/2003	72000	0	N		3	2	N	240	240	0	0	0	0
693	SFR	FIXED	7A	0	357.992	73.333	73.333	7.1	7.1	6/1/2003	5/1/2033	1478.48	8/1/2003	220000	219466.42	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/30/2003	300000	0	N			2	N	360	360	0	0	0	0
684	PUD	FIXED	7A	0	177.999	77.158	77.158	6.75	6.75	6/1/2003	5/1/2018	972.96	8/1/2003	109950	108880.53	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	142500	0	N			2	N	180	180	0	0	0	0
626	PUD-ATTACH	ARM	4A	3	358.992	90	90	9.99	9.99	6/1/2003	5/1/2033	1321.83	9/1/2003	150750	150547.82	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5.75	9.99	15.99	STATED	4/30/2003	167500	0	N		13	1	N	360	360	2	1	6	0
630	SFR	ARM	4A	3	357.981	88.535	88.535	7.35	7.35	6/1/2003	5/1/2033	976	8/1/2003	141000	140384.5	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5.75	7.35	13.35	FULL DOCS	4/29/2003	159200	0	N		12	1	N	360	360	2	1	6	0
637	SFR	ARM	4A	3	359	90	90	7.65	7.65	7/1/2003	6/1/2033	882.06	8/1/2003	121500	121324.44	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	7.65	13.65	LIMITED	5/21/2003	135000	0	N		12	1	N	360	360	2	1	6	0
680	SFR-ATTACH	FIXED	7A	3	358.991	86.331	86.331	7.75	7.75	7/1/2003	6/1/2033	859.7	8/1/2003	120000	119830.05	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/29/2003	139000	0	N	STD		1	N	360	360	0	0	0	0
574	MANU/MOBIL	ARM	A	3	357.986	60	60	9.99	9.99	7/1/2003	6/1/2033	920.58	9/1/2003	105000	104908.51	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	9.99	15.99	STATED	5/31/2003	175000	0	N		12	1	N	360	360	2	1	6	0
654	SFR	FIXED	5A	3	357.996	32.667	32.667	7.85	7.85	7/1/2003	6/1/2033	708.87	9/1/2003	98000	97883.98	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	300000	0	N	STD		1	N	360	360	0	0	0	0
627	SFR	ARM	C	0	358.888	80	80	11.55	11.55	6/1/2003	5/1/2033	604.42	8/1/2003	64000	63781.86	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.75	11.55	17.55	FULL DOCS	4/28/2003	76000	0	N			1	N	360	360	2	1	6	0
637	PUD	FIXED	2A	3	357.991	90	90	6.75	6.75	6/1/2003	5/1/2033	1451.47	8/1/2003	184500	184179.2	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	205000	0	N		9	2	N	360	360	0	0	0	0
607	SFR	ARM	2A	3	356.989	78.947	78.947	8.25	8.25	6/1/2003	5/1/2033	563.45	9/1/2003	75000	74854.99	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	8.25	14.25	FULL DOCS	4/28/2003	95000	0	N		13	1	N	360	360	2	1	6	0
742	PUD	FIXED	8A	3	357.999	89.412	89.412	6.5	6.5	6/1/2003	5/1/2033	2401.85	8/1/2003	380000	378963.82	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/30/2003	425000	0	N	STD		2	N	360	360	0	0	0	0
523	SFR	ARM	B	3	357.99	67.667	67.667	8.25	8.25	7/1/2003	6/1/2033	935.02	9/1/2003	101500	101394.35	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	8.25	15.25	FULL DOCS	5/22/2003	150000	0	N		12	1	N	360	360	2	1	6	0
644	PUD-ATTACH	ARM	C	3	357.995	75	75	8.99	8.99	7/1/2003	6/1/2033	1440.03	9/1/2003	169500	169362.71	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	8.99	14.99	F

712	SFR	FIXED	4A	3	359.895	80	80	6.85	6.85	8/1/2003	7/1/2033	550.42	8/1/2003	84000	83929.08	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	105000	O	N	4	1	N	360	360	0	0	0	0	0
528	MANU/MOBIL	ARM	B	3	357.898	60	60	9.99	9.99	8/1/2003	5/1/2033	894.37	8/1/2003	102000	101883.2	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.5	9.99	15.99	LIMITED	4/30/2003	170000	O	N	13	1	N	360	360	2	1	6	0	0
623	SFR	FIXED	4A	0	357.894	89.057	89.057	7.75	7.75	6/1/2003	5/1/2033	1690.74	8/1/2003	236000	235497.05	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/29/2003	265000	O	N		2	N	360	360	0	0	0	0	0
710	SFR	FIXED	6A	3	236.999	67.879	67.879	6.75	6.75	6/1/2003	5/1/2023	851.61	9/1/2003	112000	111331.42	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	165000	O	N	13	2	N	240	240	0	0	0	0	0
590	SFR	ARM	2A	3	359.965	84.641	84.641	10.25	10.25	9/1/2003	7/1/2033	538.52	8/1/2003	60095	60069.79	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	10.25	16.25	FULL DOCS	6/30/2003	71000	O	N	12	1	N	360	360	2	1	6	0	0
645	SFR	FIXED	5A	3	358.989	90	90	7.65	7.65	9/1/2003	5/1/2033	786.21	9/1/2003	112500	112255.38	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	125000	O	N	8	2	N	360	360	0	0	0	0	0
559	SFR	ARM	2A	0	358.999	80	80	9.1	9.1	6/1/2003	5/1/2033	1233.98	9/1/2003	152000	151754.21	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	9.1	15.1	FULL DOCS	4/30/2003	190000	O	N		1	N	360	360	2	1	6	0	0
634	SFR	ARM	C	0	357.989	73.6	73.6	9.5	9.5	7/1/2003	6/1/2033	773.59	9/1/2003	92000	91905.13	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	9.5	15.5	FULL DOCS	5/29/2003	125000	O	N		1	N	360	360	2	1	6	0	0
570	CONDO	ARM	2A	3	359.998	80	80	8.75	8.75	9/1/2003	8/1/2033	1132.85	9/1/2003	144000	144000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	8.75	14.75	STATED	7/2/2003	180000	O	N	12	1	N	360	360	2	1	6	0	0
550	SFR	ARM	A	3	358.882	90	90	8.75	8.75	7/1/2003	6/1/2033	3009.13	8/1/2003	382500	382032.1	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.75	14.75	FULL DOCS	5/22/2003	425000	O	N	12	3	N	360	360	2	1	6	0	0
532	SFR	ARM	B	3	358.991	68.878	68.878	9.35	9.35	7/1/2003	6/1/2033	840.31	8/1/2003	101250	101146.8	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	9.35	15.35	FULL DOCS	5/19/2003	147000	O	N	12	1	N	360	360	2	1	6	0	0
586	SFR	ARM	C	3	359.973	66.667	66.667	11.55	11.55	9/1/2003	8/1/2033	596.47	9/1/2003	80000	80000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.75	11.55	17.55	STATED	7/7/2003	90000	O	N	12	1	N	360	360	2	1	6	0	0
510	SFR	ARM	C	3	359.997	75	75	9.5	9.5	9/1/2003	8/1/2033	2427.97	9/1/2003	288750	288750	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.75	9.5	15.5	FULL DOCS	7/31/2003	385000	O	N	12	1	N	360	360	2	1	6	0	0
605	SFR	ARM	3A	3	356.987	85	85	8.99	8.99	6/1/2003	5/1/2033	3484.93	9/1/2003	433500	432780.97	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	8.99	14.99	STATED	4/30/2003	510000	O	N	12	3	N	360	360	2	1	6	0	0
779	2-4 UNITS	ARM	6A	3	358.734	20.545	20.545	6.65	6.65	7/1/2003	6/1/2033	725.43	8/1/2003	113000	112775.87	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	4.75	9.65	12.65	STATED	5/27/2003	550000	O	N	12	1	N	360	360	2	1	6	0	0
711	SFR	FIXED	6A	0	358.996	80	80	6.99	6.99	9/1/2003	5/1/2033	398.78	9/1/2003	60000	59851.29	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	75000	O	N		2	N	360	360	0	0	0	0	0
721	SFR	FIXED	6A	1	237.998	64	64	6.7	6.7	7/1/2003	6/1/2023	2423.67	9/1/2003	320000	319722.44	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/20/2003	500000	O	N	6	2	N	240	240	0	0	0	0	0
660	SFR	FIXED	6A	3	358.977	90	90	7.6	7.6	7/1/2003	6/1/2033	571.93	8/1/2003	81000	80881.21	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/20/2003	90000	O	N	STD	2	N	360	360	0	0	0	0	0
628	SFR	FIXED	4A	3	359	77.448	77.448	7.5	7.5	7/1/2003	6/1/2033	1824.95	8/1/2003	261000	260811.39	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/27/2003	337000	O	N	STD	2	N	360	360	0	0	0	0	0
573	SFR	ARM	2A	3	359.972	66.667	66.667	8.9	8.9	9/1/2003	8/1/2033	478.47	9/1/2003	60000	60000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	8.9	14.9	FULL DOCS	7/31/2003	90000	O	N	12	1	N	360	360	2	1	6	0	0
738	PUD-ATTACH	FIXED	6A	3	357.987	68.981	68.981	7.25	7.25	6/1/2003	5/1/2033	968.7	8/1/2003	142000	141665.64	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/30/2003	212000	O	N	13	1	N	360	360	0	0	0	0	0
600	SFR	ARM	2A	3	359.988	79.949	79.949	8.99	8.99	9/1/2003	8/1/2033	964.69	9/1/2003	120000	120000	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	8.99	14.99	STATED	7/7/2003	158000	O	N	12	1	N	360	360	2	1	6	0	0
631	MANU/MOBIL	ARM	2A	3	358.975	75.472	75.472	8.5	8.5	7/1/2003	6/1/2033	615.14	8/1/2003	80000	79902.71	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	8.5	14.5	FULL DOCS	5/22/2003	106000	O	N	12	1	N	360	360	2	1	6	0	0
690	SFR	FIXED	7A	0	358.998	90	90	6.75	6.75	7/1/2003	6/1/2033	671.3	8/1/2003	103500	103321.28	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/28/2003	115000	O	N		2	N	360	360	0	0	0	0	0
775	SFR	FIXED	8A	3	357.756	68.25	68.25	8	8	7/1/2003	6/1/2033	2455.16	9/1/2003	409500	408582.64	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/29/2003	600000	O	N	2	2	N	360	360	0	0	0	0	0
584	SFR	ARM	C	3	358.959	73.684	73.684	10.99	10.99	7/1/2003	6/1/2033	1998.3	8/1/2003	210000	209849.21	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	10.99	16.99	STATED	5/30/2003	285000	O	N	13	1	N	360	360	2	1	6	0	0
570	SFR	ARM	A	0	349.531	80	80	9.85	9.85	8/1/2003	7/1/2033	664.15	9/1/2003	78000	75630.17	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	9.85	15.85	FULL DOCS	8/30/2003	95000	O	N		1	N	360	360	2	1	6	0	0
512	SFR	ARM	D	3	359.988	60	60	10.5	10.5	8/1/2003	7/1/2033	858.2	8/1/2003	93600	93562.8	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	10.5	16.5	FULL DOCS	6/30/2003	156000	O	N	12	1	N	360	360	2	1	6	0	0
690	SFR	FIXED	7A	0	358.984	90	90	7.5	7.5	7/1/2003	6/1/2033	1510.31	8/1/2003	216000	215678.38	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/16/2003	240000	O	N		1	N	360	360	0	0	0	0	0
530	MANU/MOBIL	FIXED	C	3	358.993	65	65	11.75	11.75	7/1/2003	6/1/2033	669.24	8/1/2003	66300	66259.7	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/21/2003	102000	O	N	STD	1	N	360	360	0	0	0	0	0
573	SFR	FIXED	2A	0	358.026	77.037	77.037	9.5	9.5	8/1/2003	7/1/2033	874.49	9/1/2003	104000	103898.84	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/30/2003	135000	O	N		2	N	360	360	0	0	0	0	0
605	SFR	ARM	2A	3	358.998	71.429	71.429	8.99	8.99	7/1/2003	6/1/2033	996.95	8/1/2003	150000	149752.88	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	8.99	12.99	FULL DOCS	5/21/2003	210000	O	N	12	1	N	360	360	2	1	6	0	0
671	SFR	ARM	6A	3	359.991	84	84	8.75	8.75	9/1/2003	8/1/2033	1225.86	9/1/2003	189000	189000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	5.25	8.75	12.75	FULL DOCS	7/2/2003	225000	O	N	12	1	N	360	360	2	1	6	0	0
663	SFR	FIXED	8A	3	359.989	90	90	7.99	7.99	9/1/2003	8/1/2033	1042.43	9/1/2003	142200	142200	REFI-NO CASHOUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/2/2003	158000	O	N	STD	2	N	360	360	0	0	0	0	0
671	SFR	FIXED	6A	3	359.992	77.838	77.838	7.25	7.25	9/1/2003	8/1/2033	982.34	9/1/2003	144000	144000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/3/2003	185000	O	N	STD	1	N	360	360	0	0	0	0	0
518	2-4 UNITS	ARM	C	0	359.997	69.412	69.412	9.65	9.65	8/1/2003	7/1/2033	2044.96	8/1/2003	236000	235892.21	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.65	15.65	LIMITED	7/2/2003	340000	O	N		1	N	360	360	2	1	6	0	0
504	SFR	ARM	D	3	357.969	90	90	9.75	9.75	7/1/2003	6/1/2033	690.77	9/1/2003	80400	80324.66	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	9.75	15.75	FULL DOCS	5/28/2003	134000	O	N	12	1	N	360	360	2	1	6	0	0
681	SFR	FIXED	7A	3	358.992	90	90	6.75	6.75	7/1/2003	6/1/2033	1313.42	8/1/2003	202500	202150.3	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/20/2003	225000	O	N	STD	1	N	360	360	0	0	0	0	0
656	SFR	FIXED	6A	0	355.19	65.217	65.217	8.7	8.7	7/1/2003	6/1/2033	469.88	9/1/2003	60000	59829.99	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/28/2003	92000	O	N		2	N	360	360	0	0	0	0	0
511	SFR	ARM	C	3	359.969	65.657	65.657	10.75	10.75	8/1/2003	7/1/2033	608.77	8/1/2003	65000	64975.52	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	10.75	16.75	FULL DOCS	6/30/2003	99000	O	N	12	1	N	360	360	2	1	6	0	0
729	SFR	FIXED	8A	0	358.995	94.513	94.513	8.99	8.99	7/1/2003	6/1/2033	1224.92	8/1/2003	184300	183998.38	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/20/2003	195000	O	N		1	N	360	360	0	0	0	0	0
710	SFR	FIXED	8A	3	358.998	86.063	86.063	7.5	7.5	7/1/2003	6/1/2033	962.82	8/1/2003	137700	137494.58	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/19/2003	160000	O	N	STD	2	N	360	360	0	0	0	0	0
518	SFR	ARM	C	3	359.98	64.815	64.815	10.5	10.5	8/1/2003	7/1/2033	1440.32	8/1/2003	189000	188907.16	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	10.5	16.5	FULL DOCS	6/27/2003	291600	O	N	13	1	N	360	360	2	1	6	0	0
592	SFR	FIXED	2A	3	358.984	90	90	8.99	8.99	7/1/2003	6/1/2033	847.61	8/1/2003	117900	117770.43	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/28/2003	131000	O	N	STD	2	N	360	360	0	0	0	0	0
753	SFR	FIXED	8A	3	358.996	80.682	80.682	6.5	6.5	7/1/2003	6/1/2033	1738.19	8/1/2003	275000	274501.44	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/19/2003	340000	O	N	STD	2	N	360	360	0	0	0	0	0
614	SFR	ARM	3A	3	358.994	90	90	8.99	8.99	7/1/2003	6/1/2033	1881.14	8/1/2003	234000	233742.88	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.99	14.99	LIMITED	5/20/2003	260000	O	N	12	1	N	360	360	2	1	6	0	0
639	SFR	FIXED	4A	1	238.999	86.598	86.598	7.85	7.85	8/1/2003	7/1/2023	694.78	9/1/2003	84000	83854.71	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	97000	O	N		2	N	240	240	0	0	0	0	0
634	SFR	FIXED	4A	3	358.986	95	95	7.75	7.75	8/1/2003	7/1/2033	1108.28	8/1/2003	142500	142392.22	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/23/2003	150000	O	N		1	N	360	360	0	0	0	0	0
568	SFR	ARM	2A	3	357.983	73.333	73.333	8.35	8.35	6/1/2003	5/1/2033	1900.97	8/1/2003	132000	131749.65	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	8.35	14.35	FULL DOCS	5/14/2003	180000	O	N	2	1	N	360	360	2	1	6	0	0
659	SFR	FIXED	5A	3	356.999	87.988	87.988	7.95	7.95	6/1/2003	5/1/2033	1991.48	9/1/2003	272700	272141.79	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	310000	O	N	STD	2	N	360	360	0	0	0	0	0
668	SFR	FIXED	6A	3	180	83.81	83.81	7.8	7.8	8/1/2003	7/1/2018	820.78	8/1/2003	88000	87738.55	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/27/2003	105000	O	N		2	N	180	180	0	0	0	0	0
621	2-4 UNITS	FIXED	4A	1	358.998	21.739	21.739	8.8	8.8	8/1/2003	7/1/2033	1580.55	9/1/2003	200000	199886.12	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/27/2003	920000	O	N		2	N	360	360	0	0	0	0	0
683	SFR	ARM	7A	3	357.997	27.907	27.907	6.75	6.75	7/1/2003	6/1/2033	389.16	9/1/2003	60000	59896.39	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5	8.75	12.75	FULL DOCS	5/21/2003	215000	O	N	12	1	N	360	360	2	1	6	0	0
506	SFR	ARM	C	0	356.992	44.444	44.444	10.95	10.95	8/1/2003	7/1/2033	569.13	9/1/2003	60000	59978.37	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	10.95	16.95	STATED	6/30/2003	135000	O	N		2	N	360	360	2	1	6	0	0
604	SFR	ARM	3A	3	358.994	90	90	8.5	8.5	7/1/2003	6/1/2033	1397.89	8/1/2003	181800	181578.94	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.5	14.5	FULL DOCS	5/19/2003	202000	O	N	12	1	N	360	360	2	1	6	0	0
547	SFR	ARM	B	3	358.97	37.5	37.5	9.5	9.5	8/1/2003	7/1/2033	630.65	9/1/2003	75000	74983.1	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.5	15.5	FULL DOCS	6/27/2003	200000	O	N	12	1	N	360	360	2	1	6	0	0
564	SFR	FIXED	2A	0	358.977	80	80	9.75	9.75	7/1/2003	6/1/2033	893.53	8/1/2003	104000	103902.55	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/28/2003	130000	O	N		2	N	360	360	0	0	0	0	0
660	SFR	FIXED	6A	3	358.996	95	95	7.35	7.35	8/1/2003	7/1/2033	1669.04	8/1/2003	242250	242150.81	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	255000	O	N	13	2	N	360	360	0	0	0	0	0
684	SFR	FIXED	7A	0	177.997	67.778	67.778	6.75	6.75	7/1/2003	6/1/2018	539.8	9/1/2003	61000	60605.55	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/27/2003	90000	O	N		2	N	180	180	0	0	0	0	0
667	SFR	FIXED	6A	3	357.947	54.853	54.853	7.6	7.6	6/1/2003	5/1/2033	658.42	8/1/2003	93250	93042.33	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/29/2003	170000	O	N	STD	1	N	360	360	0	0	0	0	0
558	SFR	ARM	C	3	356.99	85	85	9.99	9.99	6/1/2003	5/1/2033	1341.56	9/1/2003	153000	152794.8	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.5	9.99	15.99	FULL DOCS	4/30/2003	180000	O	N	12	1	N	360	360	2	1	6	0	0
705	SFR	FIXED	7A	3	358.992	81.4	81.4	6.9	6.9	7/1/2003	6/1/2033	1340.28	8/1/2003	203500	203156.76	REFI-CASH OUT	SECOND		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/29/2003	250000	O	N	2	2	N	360	360	0	0	0	0	0
567	SFR	ARM	C	0	357.989	75	75	8.99	8.99	7/1/2003	6/1/2033	1137.4	8/1/2003	150000	149875	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.99	14.99	FULL DOCS	5/29/2003	218500	O	N		1	N	360	360	2	1	6	0	0
660	SFR	FIXED	6A	3	359.995	90	90	7.6	7.6	8/1/2003	7/1/2033	622.76	8/1/2003	88200	88135.84	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/26/2003	98000	O	N	3	2	N	360	360	0	0	0	0	0
585	SFR	ARM	2A	3	358.982	84.216	84.216	9.9	9.9	7/1/2003	6/1/2033	747.5	8/1/2003	85900	85822.03	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.9	15.9	FULL DOCS	5/26/2003	102000	O	N	12	1	N	360	360	2	1	6	0	0
739	SFR	FIXED	8A	3	238.999	90	90	6.75	6.75	7/1/2003	6/1/2023	1040.18	8/1/2003	136800	136257.12	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/26/2003	152000	O	N	STD	1	N	240	240	0	0	0	0	0
663	MANU/MOBIL	FIXED	6A	3	358.962	77.419	77.419	8.8	8.8	7/1/2003	6/1/2033	569	8/1/2003	72000	71917.7	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/19/2003	93000	O	N	STD	2	N	360	360	0	0	0	0	0
552	SFR	ARM	2A	3	358.998	90	90	9.7	9.7	7/1/2003	6/1/2033	1732.26	8/1/2003	202500	202305.57	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.7	15.7	FULL DOCS	5/20/2003	225000	O	N	2	1	N	360	360	2	1	6	0	0
684	SFR	FIXED	7A	0	357.997	88.047	88.047	6.75	6.75	7/1/2003	6/1/2033	1199.91	9/1/2003	185000	184680.54	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/20/2003	215000	O	N		2	N	360	360	0	0	0	0	0
540	SFR	ARM	B	0	358.976	75	75	10.7	10.7	7/1/2003	6/1/2033	836.76	8/1/2003	90000	89931.17	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	10.7	16.7	FULL DOCS	5/27/2003	120000	O	N		1	N	360	360	2	1	6	0	0
721	SFR	FIXED	8A	3	238.992	90	90	6.65	6.65	7/1/2003	6/1/2023	828.37	8/1/2003	109800	109358.04	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/22/2003	122000	O	N	STD	1	N	240	240	0	0	0	0	0
568	SFR	ARM	B	0	358.993	65.385	65.385	9.99	9.99	7/1/2003	6/1/2033	2235.93	8/1/2003	255000	254772.95	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.99	15.99	STATED	5/28/2003	390000	O	N		1	N	360	360	2	1	6	0	0
686	SFR	FIXED	7A	3	358	74.667	74.667	8.75	8.75	7/1/2003	6/1/2033	2.43	8/1/2003	84000	83858.08	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/22/2003	150000	O	N	8	2	N	360	360	0	0	0	0	0
973	S

763	CONDO	FIXED	BA	0	358.994	87.5	87.5	6.65	6.65	7/1/2003	6/1/2033	404.44	6/1/2003	63000	62869.07	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/29/2003	72000	0	N			2	N	360	360	0	0	0	0
526	SFR	ARM	B	3	358.992	85	85	9.99	9.99	7/1/2003	6/1/2033	2701.75	6/1/2003	308125	307850.64	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.99	15.99	FULL DOCS	5/30/2003	362500	0	N		12	1	N	360	360	2	1	6	0
715	SFR	FIXED	BA	3	359.993	79.365	79.365	6.5	6.5	8/1/2003	7/1/2033	1580.18	8/1/2003	250000	249773.99	REFI-NO CASHOUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	315000	0	N		2	2	N	360	360	0	0	0	0
729	SFR	ARM	BA	3	358.976	80.587	80.587	6.5	6.5	7/1/2003	6/1/2033	382.03	6/1/2003	60440	60330.41	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	4.75	6.5	12.5	FULL DOCS	5/30/2003	75000	0	N		12	1	N	360	360	2	1	6	0
523	PUD	ARM	B	3	357.988	74.233	74.233	6.9	6.9	6/1/2003	5/1/2033	964.9	5/1/2003	121000	120785.23	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.5	6.9	14.9	FULL DOCS	4/30/2003	163000	0	N		13	1	N	360	360	2	1	6	0
588	SFR	FIXED	7A	3	358.997	82.609	82.609	8.75	8.75	7/1/2003	6/1/2033	1232.34	6/1/2003	190000	189671.9	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	230000	0	N	STD		2	N	360	360	0	0	0	0
949	SFR	FIXED	5A	3	358.999	87.273	87.273	7.5	7.5	7/1/2003	6/1/2033	1006.87	6/1/2003	144000	143785.59	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/29/2003	165000	0	N	STD		2	N	360	360	0	0	0	0
954	SFR	FIXED	5A	3	357.99	90	90	7.99	7.99	7/1/2003	6/1/2033	758.73	6/1/2003	103500	103350.35	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/29/2003	115000	0	N	STD		2	N	360	360	0	0	0	0
824	SFR	FIXED	4A	3	238	78.19	78.19	7.5	7.5	7/1/2003	6/1/2033	1268.95	6/1/2003	160000	159430.29	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	210000	0	N		2	1	N	240	240	0	0	0	0
517	SFR	ARM	C	0	358.63	58.947	58.947	9.99	9.99	6/1/2003	5/1/2033	982.06	5/1/2003	112000	111831.84	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.75	9.99	15.99	FULL DOCS	4/29/2003	190000	0	N			1	N	360	360	2	1	6	0
850	SFR	ARM	5A	3	239.997	90	90	6.99	6.99	7/1/2003	7/1/2023	1255.02	6/1/2003	162000	161658.63	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	8.99	12.99	FULL DOCS	5/30/2003	180000	0	N		12	1	N	240	240	2	1	6	0
753	SFR	FIXED	8A	0	119	66.548	66.548	4.77	4.77	8/1/2003	7/1/2013	1220.51	7/1/2003	116300	115541.78	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/18/2003	174762	0	N			1	N	120	120	0	0	0	0
628	SFR	FIXED	4A	0	359.985	78.667	78.667	7.65	7.65	7/1/2003	6/1/2033	615.05	6/1/2003	115000	114917.5	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/1/2003	150000	0	N			2	N	360	360	0	0	0	0
554	SFR	FIXED	2A	3	358.988	90	90	9.9	9.9	7/1/2003	6/1/2033	978.97	6/1/2003	112500	112397.9	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/27/2003	125000	0	N	STD		2	N	360	360	0	0	0	0
660	SFR	FIXED	6A	0	356.983	71.816	71.816	7.99	7.99	6/1/2003	5/1/2033	579.13	5/1/2003	79000	78839.57	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/29/2003	110000	0	N			2	N	360	360	0	0	0	0
826	SFR	FIXED	4A	3	357.992	90	90	7.7	7.7	6/1/2003	5/1/2033	1700.42	5/1/2003	238500	237888.59	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	265000	0	N		9	2	N	360	360	0	0	0	0
707	SFR	FIXED	7A	3	357.995	86.438	86.438	6.75	6.75	6/1/2003	5/1/2033	1715.55	5/1/2003	264500	263812.83	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	4/30/2003	306000	0	N	STD		1	N	360	360	0	0	0	0
502	SFR	ARM	A	3	358.996	85	85	8.99	8.99	7/1/2003	6/1/2033	1605.8	6/1/2003	199750	199530.5	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	8.99	14.99	LIMITED	5/30/2003	235000	0	N		12	1	N	360	360	2	1	6	0
568	SFR	ARM	B	3	359.988	85	85	9.25	9.25	8/1/2003	7/1/2033	976.99	8/1/2003	119000	118838.3	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	9.25	15.25	FULL DOCS	6/30/2003	140000	0	N		12	1	N	360	360	2	1	6	0
701	SFR	FIXED	7A	3	357.998	90	90	8.75	8.75	7/1/2003	6/1/2033	1255.04	6/1/2003	193500	193165.66	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/28/2003	215000	0	N	STD		1	N	360	360	0	0	0	0
822	MANU/MOBIL	FIXED	4A	3	358.988	75	75	7.5	7.5	7/1/2003	6/1/2033	778.12	6/1/2003	111000	110833.85	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/28/2003	148000	0	N	STD		2	N	360	360	0	0	0	0
821	SFR	FIXED	4A	3	358.995	69	69	7.75	7.75	7/1/2003	6/1/2033	988.65	6/1/2003	138000	137804.22	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/30/2003	200000	0	N	STD		1	N	360	360	0	0	0	0
820	SFR	FIXED	4A	3	358.994	77.273	77.273	7.99	7.99	7/1/2003	6/1/2033	623.11	6/1/2003	85000	84865.32	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	110000	0	N	STD		2	N	360	360	0	0	0	0
825	SFR	FIXED	7A	3	355.326	84.957	84.957	5.99	5.99	7/1/2003	3/1/2033	2238.83	8/1/2003	373505	371363.15	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	2/27/2003	575000	0	N	STD		3	N	360	360	0	0	0	0
551	SFR	FIXED	A	3	358.988	80	80	10.5	10.5	9/1/2003	8/1/2033	1463.59	9/1/2003	160000	160000	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	7/2/2003	200000	0	N		3	2	N	360	360	0	0	0	0
654	SFR	ARM	5A	0	357.979	81.178	81.178	9.45	9.45	6/1/2003	5/1/2033	577.68	5/1/2003	69000	68898.27	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5.5	9.45	15.45	FULL DOCS	4/29/2003	85000	0	N			1	N	360	360	2	1	6	0
592	SFR	ARM	C	0	357.867	70.455	70.455	9.63	9.65	7/1/2003	6/1/2033	792.2	6/1/2003	93000	92905.92	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.85	15.85	FULL DOCS	5/20/2003	132000	0	N			1	N	360	360	2	1	6	0
705	SFR	FIXED	7A	0	358.988	80	80	6.5	6.5	7/1/2003	6/1/2033	505.66	6/1/2003	80000	79854.95	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/22/2003	100000	0	N			1	N	360	360	0	0	0	0
644	SFR	FIXED	5A	3	357.996	85.802	85.802	7.5	7.5	7/1/2003	6/1/2033	1195.66	6/1/2003	171000	170745.39	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/21/2003	187000	0	N	STD		2	N	360	360	0	0	0	0
622	SFR	ARM	2A	3	357.993	89.552	89.552	8.5	8.5	7/1/2003	6/1/2033	461.35	6/1/2003	60000	59927.04	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.5	14.5	FULL DOCS	5/23/2003	67000	0	N		12	1	N	360	360	2	1	6	0
614	SFR	ARM	3A	3	357.982	90	95	5.35	5.35	7/1/2003	6/1/2033	446.74	6/1/2003	80000	79819.48	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	3.85	5.35	11.35	FULL DOCS	5/29/2003	100000	0	N		12	1	N	360	360	2	1	6	0
616	SFR	ARM	3A	3	240	76	76	7.6	7.6	8/1/2003	7/1/2023	1850.72	8/1/2003	228000	227593.28	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.6	13.6	FULL DOCS	6/27/2003	300000	0	N		12	1	N	240	240	2	1	6	0
580	SFR	ARM	A	3	238.993	83.2	83.2	8.55	8.55	8/1/2003	7/1/2023	905.84	8/1/2003	104000	103835.16	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	8.55	14.55	FULL DOCS	6/30/2003	125000	0	N		12	1	N	240	240	2	1	6	0
552	SFR	ARM	A	3	358.994	87.891	87.891	10.05	10.05	7/1/2003	6/1/2033	1911.47	6/1/2003	112500	112401.1	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	10.05	16.05	FULL DOCS	5/27/2003	128000	0	N		12	1	N	360	360	2	1	6	0
543	CONDO	ARM	B	3	358.978	85	85	10.1	10.1	7/1/2003	6/1/2033	616.83	6/1/2003	69700	69639.37	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	10.1	16.1	FULL DOCS	5/22/2003	82000	0	N		12	1	N	360	360	2	1	6	0
642	SFR-ATTACH	ARM	2A	3	357.991	85	85	9.8	9.8	7/1/2003	6/1/2033	792.08	6/1/2003	91800	91714.89	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.8	15.8	STATED	5/22/2003	108000	0	N		12	1	N	360	360	2	1	6	0
661	SFR	ARM	2A	3	358	82.949	82.949	8.25	8.25	6/1/2003	5/1/2033	676.14	5/1/2003	90000	89826.63	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	8.25	14.25	FULL DOCS	4/30/2003	108500	0	N		12	1	N	360	360	2	1	6	0
631	MANU/MOBIL	FIXED	4A	3	354.981	83.176	83.176	6.5	6.5	4/1/2003	3/1/2033	562.55	9/1/2003	89000	88593.29	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/28/2003	107000	0	N	STD		2	N	360	360	0	0	0	0
508	PUD	FIXED	C	3	358.995	75	75	9.99	9.99	7/1/2003	6/1/2033	1512.54	6/1/2003	172500	172344.4	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/28/2003	230000	0	N			2	N	360	360	0	0	0	0
557	SFR	FIXED	2A	3	357.999	85.855	85.855	9.9	9.9	6/1/2003	5/1/2033	1135.6	5/1/2003	130500	130321.62	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	152000	0	N		7	2	N	360	360	0	0	0	0
713	CONDO	FIXED	8A	3	357.987	83.333	83.333	7.7	7.7	6/1/2003	5/1/2033	641.67	5/1/2003	90000	89806.25	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	108000	0	N		2	2	N	360	360	0	0	0	0
724	SFR	FIXED	8A	3	356.803	95	95	7.65	7.65	7/1/2003	6/1/2033	943.68	10/1/2003	133000	132769.6	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/19/2003	140000	0	N	STD		2	N	360	360	0	0	0	0
570	SFR	ARM	A	3	358.997	70.571	70.571	8.5	8.5	7/1/2003	6/1/2033	1899.22	6/1/2003	247000	246699.68	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	8.5	14.5	FULL DOCS	5/20/2003	350000	0	N		12	1	N	360	360	2	1	6	0
604	PUD	ARM	3A	3	357.731	90	90	7.75	7.75	8/1/2003	7/1/2033	1727.75	8/1/2003	297000	296521.1	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.75	13.75	FULL DOCS	6/30/2003	330000	0	N		12	1	N	360	360	2	1	6	0
570	SFR	FIXED	C	0	358.98	75	75	11.99	11.99	7/1/2003	6/1/2033	747.76	6/1/2003	72750	72708.06	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/28/2003	97000	0	N			2	N	360	360	0	0	0	0
569	SFR	ARM	B	0	355.978	80	80	9.55	9.55	5/1/2003	4/1/2033	1053.95	4/1/2003	124800	124491.02	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	6.5	9.55	15.55	FULL DOCS	3/31/2003	156000	0	N			1	N	360	360	2	1	6	0
571	SFR	ARM	C	3	359.971	55.643	95	10.99	10.99	9/1/2003	8/1/2033	873.12	9/1/2003	91755	91755	PURCHASE	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	10.99	16.99	LIMITED	7/2/2003	165000	164900	N		12	1	N	360	360	2	1	6	0
501	SFR	ARM	C	0	357.996	80	80	11.95	11.95	7/1/2003	6/1/2033	614.66	6/1/2003	60000	59965.11	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	11.95	17.95	FULL DOCS	5/23/2003	75000	0	N			1	N	360	360	2	1	6	0
585	SFR	ARM	3A	3	359.997	90	90	7.65	7.65	8/1/2003	7/1/2033	1040.85	8/1/2003	148700	148598.15	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.65	13.65	LIMITED	7/2/2003	183000	0	N		12	1	N	360	360	2	1	6	0
713	SFR	FIXED	8A	0	359.998	77.535	77.535	8.9	8.9	9/1/2003	8/1/2033	1329.33	9/1/2003	166700	166700	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/31/2003	215000	0	N			1	N	360	360	0	0	0	0
730	SFR	ARM	8A	0	359	90	90	7.2	7.2	7/1/2003	6/1/2033	1753.31	6/1/2003	258300	257891.76	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	4.75	7.2	13.2	LIMITED	5/30/2003	287000	0	N			1	N	360	360	2	1	6	0
752	SFR	ARM	8A	3	358.998	85.836	85.836	5.99	5.99	7/1/2003	6/1/2033	889.38	6/1/2003	148500	148203.02	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	4.75	5.99	11.99	STATED	5/28/2003	173000	0	N		12	1	N	360	360	2	1	6	0
591	SFR	FIXED	2A	3	358.998	82.778	82.778	9.5	9.5	7/1/2003	6/1/2033	1568.1	6/1/2003	186250	186066.03	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	225000	0	N	STD		1	N	360	360	0	0	0	0
568	SFR	ARM	A	3	358.992	85	85	8.99	8.99	7/1/2003	6/1/2033	1458.88	6/1/2003	181475	181275.58	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	8.99	14.99	LIMITED	5/30/2003	213500	0	N		12	1	N	360	360	2	1	6	0
740	CONDO	FIXED	8A	0	355.761	61.159	61.159	5.999	5.999	4/1/2003	3/1/2033	2529.84	8/1/2003	422000	419776.68	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	2/28/2003	690000	0	N			3	N	360	360	0	0	0	0
763	SFR	FIXED	8A	0	356.987	90	90	6.85	6.85	5/1/2003	4/1/2033	589.74	4/1/2003	90000	89693.43	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/31/2003	100000	0	N			1	N	360	360	0	0	0	0
523	PUD	ARM	B	3	358.991	85	85	9.75	9.75	7/1/2003	6/1/2033	1469.78	6/1/2003	173400	173237.54	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.75	15.75	FULL DOCS	5/19/2003	204000	0	N		12	1	N	360	360	2	1	6	0
621	SFR	ARM	4A	3	359.991	86.719	86.719	7.5	7.5	9/1/2003	8/1/2033	1164.2	9/1/2003	166500	166500	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	5.75	7.5	13.5	FULL DOCS	7/14/2003	192000	0	N		12	1	N	360	360	2	1	6	0
697	SFR	FIXED	7A	0	357.987	90	90	6.99	6.99	7/1/2003	6/1/2033	770.98	6/1/2003	115000	114808.58	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/23/2003	145000	0	N			1	N	360	360	0	0	0	0
518	SFR	ARM	C	3	359.999	73.778	73.778	8.99	8.99	8/1/2003	7/1/2033	1334.48	8/1/2003	166000	165909.14	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	8.99	14.99	FULL DOCS	6/27/2003	225000	0	N		12	1	N	360	360	2	1	6	0
601	2-4 UNITS	ARM	C	3	358.989	70	70	10.99	10.99	8/1/2003	7/1/2033	1931.69	8/1/2003	203000	202927.45	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	10.99	16.99	STATED	6/27/2003	290000	0	N		12	1	N	360	360	2	1	6	0
626	SFR	FIXED	4A	1	357.989	74.667	74.667	7.5	7.5	6/1/2003	5/1/2033	1174.69	8/1/2003	168000	167623.59	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	225000	0	N		6	1	N	360	360	0	0	0	0
657	SFR	ARM	C	3	356.969	75	75	10.65	10.65	5/1/2003	4/1/2033	1738.2	6/1/2003	187500	187205.53	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	6.75	10.65	16.65	FULL DOCS	3/13/2003	250000	0	N		2	1	N	360	360	2	1	6	0
669	SFR	FIXED	6A	0	359.997	83.721	83.721	7.25	7.25	9/1/2003	8/1/2033	1202.47	9/1/2003	160000	160000	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/16/2003	191200	0	N			1	N	360	360	0	0	0	0
609	SFR	FIXED	3A	3	339.303	52.5	52.5	9.75	9.75	5/1/2003	4/1/2033	541.27	9/1/2003	63000	62340.74	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/28/2003	120000	0	N	STD		1	N	360	360	0	0	0	0
564	SFR	ARM	B	3	358.982	40	40	10.25	10.25	7/1/2003	6/1/2033	663.12	6/1/2003	74000	73937.66	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	10.25	16.25	FULL DOCS	5/21/2003	185000	0	N		12	1	N	360	360	2	1	6	0
603	SFR	FIXED	3A	3	358.995	85	85	12.2	12.2	7/1/2003	6/1/2033	1196.03	8/1/2003	114750	114636.68	REFI-CASH OUT	SECOND		00/00/0000	00/00/0000	0	0	0	STATED	5/20/2003	135000	0	N		11	2	N	360	360	0	0	0	0
591	SFR	FIXED	2A	0	358.994	80.851	93.201	10.35	10.35	7/1/2003	6/1/2033	1373.39	6/1/2003	152000	151874.68	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/19/2003	188000	0	N			2	N	360	360	0	0	0	0
593	SFR	FIXED	C	3	358.996	74.8	74.8	9.99	9.99	6/1/2003	5/1/2033	819.84	5/1/2003	97500	93454.54	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	130500	0	N	STD		1	N	360	360	0	0	0	0
542	SFR	ARM	B	3	357.994	85	85	8.75	8.75	7/1/2003	6/1/2033	1217.03	6/1/2003	154700	154521.33	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	8.75	14.75	FULL DOCS	5/27/2003	182000	0	N		12	1	N	360	360	2	1	6	0
595	MANU/MOBIL	ARM	2A	3	178.947	54.545	54.545	9.45	9.45	7/1/2003	6/1/2018	937.08	8/1/2003	90000	89529.34	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.45	15.45	FULL DOCS	5/22/2003	165000	0	N		12	1	N	180	180	2	1	6	0
661	SFR	FIXED	8A	3	358.993	90	90	7.4	7.4	8/1/2003	7/1/2033	729.08	8/1/2003	105300	105220.27	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/26/2003	117000	0	N	STD		2	N	360	360	0	0	0	0
557	SFR	ARM	C	3	359.996	57.377	57.377	9.99	9.99	8/1/2003	7/1/2033	1534.49	8/1/2003	175000	175000	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.75	9.99	15.99	STATED	7/1/2003	305000	0	N		2	1	N	360	360	2	1	6	0
553	SFR	ARM	2A	3	359.994	90	90	8.99	8.99	8/1/

674	SFR	ARM	6A	3	359.987	90	90	6.99	6.99	8/1/2003	7/1/2033	652.01	8/1/2003	98100	98019.42	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.25	6.99	12.99	FULL DOCS	6/27/2003	109000	0	N		12	1	N	360	360	2	1	6	0
519	SFR	ARM	C	3	359.998	75	75	9.25	9.25	8/1/2003	7/1/2033	2622.28	8/1/2003	318750	318584.75	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.25	15.25	FULL DOCS	6/30/2003	425000	0	N		2	1	N	360	360	2	1	6	0
558	SFR	ARM	A	3	358.997	85	85	9.5	9.5	7/1/2003	6/1/2033	1572.4	8/1/2003	187000	186815.31	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	9.5	15.5	STATED	5/27/2003	220000	0	N		12	1	N	360	360	2	1	6	0
550	SFR	ARM	2A	3	358.981	82.927	82.927	8.2	8.2	8/1/2003	7/1/2033	1271.19	9/1/2003	170000	169890.48	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.2	14.2	FULL DOCS	6/27/2003	205000	0	N		12	1	N	360	360	2	1	6	0
574	SFR	ARM	D	0	359.991	34.368	34.368	10.65	10.65	7/1/2003	6/1/2033	1129.69	8/1/2003	122000	121905.7	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	10.65	16.65	FULL DOCS	5/20/2003	355000	0	N			1	N	360	360	2	1	6	0
574	SFR	ARM	2A	3	359.993	77.419	77.419	8.5	8.5	9/1/2003	8/1/2033	736.18	9/1/2003	96000	96000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	8.5	14.5	STATED	7/3/2003	124000	0	N		12	1	N	360	360	2	1	6	0
607	SFR	ARM	3A	3	237.997	73.047	73.047	7.65	7.65	8/1/2003	5/1/2023	773.37	8/1/2003	93500	93011.65	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	7.65	13.65	FULL DOCS	4/30/2003	128000	0	N		12	1	N	240	240	2	1	6	0
684	2-4 UNITS	FIXED	7A	3	357.954	69.697	69.697	6.75	6.75	6/1/2003	5/1/2033	1491.78	8/1/2003	230000	229394.07	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	330000	0	N	STD		2	N	360	360	0	0	0	0
582	SFR	ARM	2A	3	179.997	90	90	8.6	8.6	8/1/2003	7/1/2018	762.28	8/1/2003	76950	76739.2	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.6	14.6	FULL DOCS	6/26/2003	85500	0	N		12	1	N	180	180	2	1	6	0
676	PUD	FIXED	6A	3	358.992	88.579	88.579	7.25	7.25	8/1/2003	6/1/2033	1146.11	9/1/2003	168300	168036.61	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	190000	0	N	STD		1	N	360	360	0	0	0	0
612	PUD	ARM	3A	3	359.977	90	90	8.5	8.5	8/1/2003	7/1/2033	857.43	9/1/2003	85500	85448.19	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.5	14.5	FULL DOCS	6/30/2003	95000	0	N		12	1	N	360	360	2	1	6	0
647	SFR	ARM	2A	0	357.984	69.063	69.063	8.6	8.6	8/1/2003	5/1/2033	886.99	8/1/2003	114300	114095.01	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5.5	8.6	14.6	FULL DOCS	4/30/2003	165500	0	N			1	N	360	360	2	1	6	0
634	SFR	ARM	4A	0	359.998	76.522	76.522	9.55	9.55	9/1/2003	8/1/2033	1486.33	9/1/2003	178000	176000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	5.75	9.55	15.55	FULL DOCS	7/29/2003	230000	0	N			1	N	360	360	2	1	6	0
741	SFR	FIXED	8A	3	358.998	73.171	73.171	8.99	8.99	7/1/2003	6/1/2033	398.78	8/1/2003	60000	59901.15	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	5/22/2003	82000	0	N		3	1	N	360	360	0	0	0	0
666	SFR	FIXED	6A	3	358.994	68.854	68.854	7.25	7.25	8/1/2003	6/1/2033	951.84	8/1/2003	139500	139281.68	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/19/2003	157000	0	N	STD		2	N	360	360	0	0	0	0
656	SFR	FIXED	2A	3	356.987	90	90	9.55	9.55	6/1/2003	5/1/2033	518.84	9/1/2003	61200	61109.91	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	4/30/2003	68000	0	N		4	2	N	360	360	0	0	0	0
582	SFR	FIXED	8A	3	177.998	78.125	78.125	8.5	8.5	6/1/2003	5/1/2018	1088.89	8/1/2003	125000	123757.87	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	4/29/2003	160000	0	N	STD		1	N	180	180	0	0	0	0
627	SFR	ARM	4A	3	358.995	84.944	84.944	7.5	7.5	7/1/2003	6/1/2033	2643.04	8/1/2003	378000	377437.17	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	7.5	13.5	STATED	5/23/2003	445000	0	N		12	3	N	360	360	2	1	6	0
550	SFR	FIXED	2A	3	359.994	80	80	10.75	10.75	8/1/2003	7/1/2033	560.09	8/1/2003	60000	59977.41	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	75000	0	N		4	2	N	360	360	0	0	0	0
514	SFR	FIXED	D	3	358.981	38.86	38.86	9.99	9.99	7/1/2003	6/1/2033	657.63	8/1/2003	75000	74933.22	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/22/2003	193000	0	N		3	2	N	360	360	0	0	0	0
680	CONDO	FIXED	7A	3	358.997	90	90	7.99	7.99	7/1/2003	6/1/2033	1385.5	8/1/2003	189000	188745	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/22/2003	210000	0	N	STD		2	N	360	360	0	0	0	0
755	SFR	ARM	8A	3	358.999	90	90	8.75	8.75	7/1/2003	6/1/2033	1809.59	8/1/2003	279000	278518.22	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	4.75	8.75	12.75	LIMITED	5/20/2003	310000	0	N		12	1	N	360	360	2	1	6	0
657	SFR	FIXED	5A	0	355.994	80	80	8.5	8.5	4/1/2003	3/1/2033	1943.82	8/1/2003	252800	252023.31	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	2/28/2003	316000	0	N			2	N	360	360	0	0	0	0
687	CONDO	FIXED	7A	3	358	79.574	79.574	8.75	8.75	6/1/2003	5/1/2033	1452.88	8/1/2003	224000	223418.16	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/30/2003	281500	0	N	STD		2	N	360	360	0	0	0	0
627	2-4 UNITS	FIXED	4A	3	359.992	73.059	73.059	7.5	7.5	9/1/2003	8/1/2033	1118.75	9/1/2003	160000	160000	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/7/2003	219000	0	N	STD		2	N	360	360	0	0	0	0
659	SFR	FIXED	5A	3	359.998	64.231	64.231	7.5	7.5	9/1/2003	8/1/2033	1167.69	9/1/2003	167000	167000	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/15/2003	260000	0	N	STD		2	N	360	360	0	0	0	0
501	SFR	ARM	C	3	358.98	74.444	74.444	9.9	9.9	8/1/2003	7/1/2033	874.55	9/1/2003	100500	100454.58	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.9	15.9	FULL DOCS	6/30/2003	135000	0	N		12	1	N	360	360	2	1	6	0
804	SFR	ARM	2A	3	359.997	64.889	64.889	8.7	8.7	8/1/2003	7/1/2033	914.7	8/1/2003	116800	116732.1	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.7	14.7	FULL DOCS	6/27/2003	180000	0	N		2	1	N	360	360	2	1	6	0
689	SFR	FIXED	7A	3	357.993	80	80	7.25	7.25	6/1/2003	5/1/2033	1384.36	8/1/2003	200000	199529.08	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	250000	0	N	STD		2	N	360	360	0	0	0	0
563	SFR	ARM	2A	3	357.989	90	90	8.99	8.99	6/1/2003	5/1/2033	1049.1	8/1/2003	130500	130264.08	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	8.99	14.99	FULL DOCS	4/30/2003	145000	0	N		12	1	N	360	360	2	1	6	0
551	SFR	ARM	2A	3	359.982	90	90	9.25	9.25	9/1/2003	8/1/2033	999.56	9/1/2003	121500	121500	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	9.25	15.25	FULL DOCS	7/3/2003	135000	0	N		12	1	N	360	360	2	1	6	0
664	SFR	FIXED	6A	0	359.978	81.731	81.731	7.75	7.75	9/1/2003	8/1/2033	456.72	9/1/2003	63750	63750	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/8/2003	78000	0	N			2	N	360	360	0	0	0	0
507	SFR	ARM	C	3	357.997	73.37	73.37	10.85	10.85	7/1/2003	6/1/2033	635.16	9/1/2003	67500	67450.04	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	10.85	16.85	FULL DOCS	5/22/2003	92000	0	N		12	1	N	360	360	2	1	6	0
676	SFR	FIXED	6A	0	235.998	80	80	7.6	7.6	4/1/2003	3/1/2023	701.33	8/1/2003	88400	85819.52	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/26/2003	108000	0	N			1	N	240	240	0	0	0	0
626	SFR	FIXED	4A	3	357.994	90	90	7.5	7.5	7/1/2003	6/1/2033	1573.24	9/1/2003	225000	224684.98	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/22/2003	250000	0	N	STD		2	N	360	360	0	0	0	0
525	SFR	ARM	C	3	357.81	62.621	62.621	8.99	8.99	6/1/2003	5/1/2033	1037.04	8/1/2003	129000	128773.52	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.75	8.99	14.99	STATED	4/29/2003	206000	0	N		12	1	N	360	360	2	1	6	0
613	PUD	ARM	3A	3	359.992	83.803	83.803	7.5	7.5	8/1/2003	7/1/2033	832.07	8/1/2003	119000	118911.58	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.5	13.5	FULL DOCS	6/30/2003	142000	0	N		12	1	N	360	360	2	1	6	0
624	CONDO	ARM	2A	3	179.998	68.696	68.696	7.55	7.55	8/1/2003	7/1/2018	734.59	8/1/2003	79000	78782.45	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.55	13.55	LIMITED	6/30/2003	115000	0	N		12	1	N	180	180	2	1	6	0
690	SFR	FIXED	7A	3	355.993	89.908	89.908	6.75	6.75	5/1/2003	4/1/2033	1271.26	9/1/2003	196000	195319.25	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/24/2003	218000	0	N		3	2	N	360	360	0	0	0	0
580	SFR	ARM	B	3	239	70.303	70.303	9.2	9.2	7/1/2003	6/1/2023	1058.06	8/1/2003	116500	116500	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.2	15.2	FULL DOCS	5/21/2003	165900	0	N		12	1	N	240	240	2	1	6	0
564	SFR	ARM	C	3	358.988	75	75	8.99	8.99	7/1/2003	6/1/2033	569.77	8/1/2003	70875	70797.11	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	8.99	14.99	FULL DOCS	5/21/2003	94500	0	N		12	1	N	360	360	2	1	6	0
574	2-4 UNITS	ARM	2A	3	357.995	90	90	7.99	7.99	7/1/2003	6/1/2033	2309.17	9/1/2003	315000	314574.99	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.99	13.99	FULL DOCS	5/22/2003	350000	0	N		12	1	N	360	360	2	1	6	0
532	CONDO	FIXED	B	0	356.869	58.919	58.919	10.3	10.3	6/1/2003	5/1/2033	990.81	8/1/2003	109000	108811.31	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/29/2003	185000	0	N			2	N	360	360	0	0	0	0
743	SFR	FIXED	8A	1	238.999	95	95	8.5	8.5	7/1/2003	6/1/2023	1558.25	8/1/2003	209000	208145.35	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/27/2003	220000	0	N		10	2	N	240	240	0	0	0	0
580	SFR	ARM	2A	3	359.996	78.923	78.923	8.15	8.15	8/1/2003	7/1/2033	744.25	8/1/2003	100000	99834.88	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.15	8.15	14.15	FULL DOCS	6/30/2003	130000	0	N		12	1	N	360	360	2	1	6	0
552	SFR	ARM	B	3	358.993	65	65	11.75	11.75	7/1/2003	6/1/2033	643.5	8/1/2003	63750	63711.25	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	11.75	17.75	FULL DOCS	5/27/2003	75000	0	N		12	1	N	360	360	2	1	6	0
714	SFR	FIXED	8A	3	357.994	82.688	82.688	6.75	6.75	6/1/2003	5/1/2033	2010.68	8/1/2003	310000	309184.08	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	374000	0	N	STD		2	N	360	360	0	0	0	0
600	CONDO	ARM	3A	0	356.999	77.384	77.384	7.75	7.75	8/1/2003	7/1/2033	1110.44	9/1/2003	155000	154890.6	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.75	13.75	FULL DOCS	6/30/2003	200300	0	N			1	N	360	360	2	1	6	0
539	SFR	ARM	B	3	179.998	65.957	65.957	9.85	9.85	9/1/2003	8/1/2018	660.58	9/1/2003	62000	62000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.5	9.85	15.85	FULL DOCS	7/31/2003	94000	0	N		12	1	N	180	180	2	1	6	0
784	SFR	FIXED	7A	3	359.978	65.685	65.685	8.9	8.9	7/1/2003	6/1/2033	1086.7	8/1/2003	145000	144727.85	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	251200	0	N		6	2	N	360	360	0	0	0	0
583	SFR	ARM	C	3	358.987	81.31	81.31	10.3	10.3	7/1/2003	6/1/2033	926.82	8/1/2003	103000	102914.16	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	10.3	16.3	STATED	5/30/2003	126700	0	N		12	1	N	360	360	2	1	6	0
658	SFR	FIXED	5A	3	357.52	89.873	89.873	7.5	7.5	7/1/2003	6/1/2033	1585.77	8/1/2003	284000	283260.95	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	316000	0	N	STD		1	N	360	360	0	0	0	0
647	2-4 UNITS	FIXED	5A	3	357.993	78.08	78.08	7.99	7.99	6/1/2003	5/1/2033	903.51	8/1/2003	123250	122999.73	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/30/2003	162000	0	N	STD		2	N	360	360	0	0	0	0
604	SFR	ARM	A	3	359.972	76.344	76.344	9.35	9.35	7/1/2003	6/1/2033	589.28	8/1/2003	71000	70963.95	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	9.35	15.35	FULL DOCS	6/27/2003	93000	0	N		12	1	N	360	360	2	1	6	0
647	SFR	FIXED	5A	1	358.998	69.091	69.091	8.15	8.15	7/1/2003	6/1/2033	1623.41	8/1/2003	245000	244680.02	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/21/2003	275000	0	N		6	2	N	360	360	0	0	0	0
508	SFR	ARM	C	3	359.973	75	75	8.99	8.99	8/1/2003	7/1/2033	663.23	8/1/2003	82500	82454.14	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	8.99	14.99	FULL DOCS	6/27/2003	110000	0	N		12	1	N	360	360	2	1	6	0
631	SFR	FIXED	2A	0	359.987	34.842	34.842	8.99	8.99	8/1/2003	7/1/2033	619.01	8/1/2003	77000	76957.65	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/1/2003	221000	0	N			1	N	360	360	0	0	0	0
636	SFR	FIXED	4A	0	358.943	80	80	8.25	8.25	7/1/2003	6/1/2033	450.76	8/1/2003	60000	59921.2	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/29/2003	75000	0	N			2	N	360	360	0	0	0	0
707	SFR	FIXED	7A	0	177.996	72.776	72.776	7.5	7.5	7/1/2003	6/1/2018	607.2	9/1/2003	65500	65103.12	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/28/2003	90000	0	N			1	N	180	180	0	0	0	0
677	SFR	FIXED	6A	3	178.997	70.588	70.588	7.75	7.75	7/1/2003	6/1/2018	564.77	8/1/2003	60000	59644.32	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/28/2003	85000	0	N		9	1	N	180	180	0	0	0	0
680	SFR	FIXED	7A	3	356.997	90	90	8.75	8.75	7/1/2003	6/1/2033	1459.92	8/1/2003	225000	224415.58	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/30/2003	250000	0	N	STD		2	N	360	360	0	0	0	0
738	SFR	FIXED	8A	3	359.996	95	95	8.25	8.25	9/1/2003	8/1/2033	1113.38	9/1/2003	148200	148200	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/31/2003	156000	0	N		11	2	N	360	360	0	0	0	0
645	SFR	ARM	5A	3	357.982	88.75	88.75	8.65	8.65	7/1/2003	6/1/2033	553.5	9/1/2003	71000	70918.28	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	8.65	14.65	STATED	5/29/2003	80000	0	N		12	1	N	360	360	2	1	6	0
606	SFR	FIXED	3A	3	358.984	82.192	82.192	8.75	8.75	7/1/2003	6/1/2033	472.03	8/1/2003	60000	59930.69	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	73000	0	N	STD		2	N	360	360	0	0	0	0
524	SFR	ARM	B	3	359.996	65	65	9.25	9.25	8/1/2003	7/1/2033	1069.48	8/1/2003	130000	129932.8	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	9.25	15.25	STATED	6/27/2003	200000	0	N		12	1	N	360	360	2	1	6	0
597	SFR	ARM	A	3	358.982	63.081	63.081	8.5	8.5	8/1/2003	7/1/2033	534.05	8/1/2003	108500	108423.28	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	8.5	14.5	FULL DOCS	6/27/2003	172000	0	N		12	1	N	360	360	2	1	6	0
525	SFR	ARM	2A	3	359.999	85	85	7.99	7.99	8/1/2003	7/1/2033	1040.59	8/1/2003	141950	141854.58	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/26/2003	167000	0	N		12	1	N	360	360	2	1	6	0
756	SFR	FIXED	8A	3	178.999	55.357	55.357	6.5	6.5	6/1/2003	5/1/2018	2025.33	9/1/2003	232500	230189.67	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	420000	0	N	STD		2	N	180	180	0	0	0	0
630	SFR	FIXED	4A	0	358.995	90	90	7.99	7.99	8/1/2003	7/1/2033	1253.55	9/1/2003	171000	170885.02	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/30/2003	190000	0	N			1	N	360	360	0	0	0	0
607	SFR	ARM	A	3	357.991	85.882	85.882	7.5	7.5	6/1/2003	5/1/2033	1020.86	8/1/2003	146000	145672.88	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	7.5	13.5	FULL DOCS	4/30/2003	170000	0	N		12	1	N	360	360	2	1	6	0
537	SFR	ARM	B	3	356.994	83.684	83.684	8.99	8.99	7/1/2003	6/1/2033	854.15	8/1/2003	106250	106154.84	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	8.99	14.99	FULL DOCS	5/22/2003	127000	0	N		12	1	N	360	360	2	1	6	0
639	SFR	FIXED	4A	3	357.993	84.213	84.213	8.25	8.25	6/1/2003	5/1/2033	583.28	8/1/2003	90850	90774.8	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	108000	0	N	STD		2	N	360	360	0	0	0	0
653	SFR	FIXED	5A	3	355.841	80.741	91.83	7.5	7.5	4/1/2003	3/1/2033	1524.29	8/1/2003	218000	217154.84	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	2/24/2003	270000	0	N			2	N	360	360	0	0	0

561 SFR	ARM	A	3	359.989	80	80	9.75	9.75	8/1/2003	7/1/2033	1113.47	9/1/2003	129600	129539.53	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	9.75	15.75	STATED	6/30/2003	162000	0	N		12	1	N	360	360	2	1	6	0
970 SFR	FIXED	C	3	357.989	72.973	72.973	9.99	9.99	6/1/2003	5/1/2033	1183.73	8/1/2003	135000	134818.94	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/30/2003	185000	0	N			2	N	360	360	0	0	0	0
581 2-4 UNITS	FIXED	7A	0	237.997	80	80	7.85	7.85	7/1/2003	6/1/2023	498.28	9/1/2003	60000	59791.76	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED	5/28/2003	75000	0	N			1	N	240	240	0	0	0	0
581 MANUFACTURED	FIXED	4A	3	357.998	68.667	68.667	7.75	7.75	8/1/2003	5/1/2033	1002.58	8/1/2003	140000	139701.65	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/28/2003	210000	0	N	STD		2	N	360	360	0	0	0	0
567 PUD	ARM	2A	3	359.992	61.951	61.951	7.99	7.99	8/1/2003	7/1/2033	1231.96	8/1/2003	168000	167687.04	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/30/2003	205000	0	N		12	1	N	360	360	2	1	6	0
573 PUD	ARM	2A	3	359.996	90	90	8.75	8.75	8/1/2003	7/1/2033	1998.85	8/1/2003	253800	253653.98	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.75	14.75	FULL DOCS	6/30/2003	282000	0	N		12	1	N	360	360	2	1	6	0
325 SFR	FIXED	4A	0	357.994	84.559	84.559	7.5	7.5	6/1/2003	5/1/2033	1808.2	8/1/2003	230000	229484.68	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	272000	0	N			1	N	360	360	0	0	0	0
705 SFR	FIXED	7A	3	355.998	85	85	5.99	5.99	4/1/2003	3/1/2033	1934.46	9/1/2003	323000	321372.98	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	2/28/2003	380000	0	N	STD		2	N	360	360	0	0	0	0
552 SFR	ARM	A	3	357.993	78.195	78.195	8.6	8.6	7/1/2003	6/1/2033	729.32	9/1/2003	93600	93468.5	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5	8.6	14.6	FULL DOCS	5/22/2003	119700	0	N		12	1	N	360	360	2	1	6	0
739 2-4 UNITS	FIXED	6A	1	356.993	75.333	75.333	6.75	6.75	6/1/2003	5/1/2033	1465.64	9/1/2003	229900	229512.94	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	305000	0	N		12	1	N	360	360	2	1	6	0
701 SFR	ARM	7A	3	358.994	95	95	6.25	6.25	7/1/2003	6/1/2033	1070.43	9/1/2003	173850	173519.22	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5	6.25	12.25	FULL DOCS	5/22/2003	183000	0	N		12	1	N	360	360	2	1	6	0
911 SFR	ARM	3A	3	359.999	75	75	7.5	7.5	8/1/2003	7/1/2033	2422.78	9/1/2003	346500	346500	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	7.5	13.5	FULL DOCS	7/28/2003	462000	0	N		12	3	N	360	360	2	1	6	0
565 SFR	ARM	2A	3	358.996	71.111	71.111	6.25	6.25	7/1/2003	6/1/2033	1202.03	9/1/2003	160000	159785.24	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5	8.25	14.25	STATED	5/20/2003	225000	0	N		12	1	N	360	360	2	1	6	0
605 SFR	ARM	3A	3	358.884	82.174	82.174	7.99	7.99	8/1/2003	7/1/2033	1385.5	9/1/2003	180000	179858.42	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/30/2003	230000	0	N		12	1	N	360	360	2	1	6	0
598 SFR	ARM	B	3	180	53.617	53.617	10.05	10.05	9/1/2003	8/1/2018	678.93	9/1/2003	63000	63000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.5	10.05	16.05	FULL DOCS	7/30/2003	117500	0	N		12	1	N	180	180	2	1	6	0
712 SFR	FIXED	6A	3	358.993	89.815	89.815	6.65	6.65	7/1/2003	6/1/2033	1027.15	9/1/2003	160000	159718.26	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/21/2003	178144	0	N	STD		1	N	360	360	0	0	0	0
609 SFR	ARM	3A	3	358.999	90	90	8.75	8.75	7/1/2003	6/1/2033	686.79	9/1/2003	87300	87199.18	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5	8.75	14.75	FULL DOCS	5/21/2003	97000	0	N		12	1	N	360	360	2	1	6	0
911 SFR	ARM	3A	3	358.991	78.919	78.919	7.5	7.5	8/1/2003	7/1/2033	1020.88	9/1/2003	146000	145891.84	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.5	13.5	FULL DOCS	6/30/2003	185000	0	N		12	1	N	360	360	2	1	6	0
842 SFR	ARM	5A	3	359.986	90	90	7.15	7.15	8/1/2003	7/1/2033	668.68	9/1/2003	90000	89921.51	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	7.15	13.15	FULL DOCS	6/27/2003	110000	0	N		12	1	N	360	360	2	1	6	0
558 SFR	ARM	2A	3	358.993	87.5	87.5	9.5	9.5	7/1/2003	6/1/2033	941.78	9/1/2003	112000	111889.38	REFI-NO CASHOUT	NON-OWNER	LIBOR 6 MONTH	6/1/2005	7/1/2005	5	9.5	15.5	FULL DOCS	5/16/2003	128000	0	N		12	1	N	360	360	2	1	6	0
812 SFR	ARM	3A	3	358.993	80.208	80.208	7.5	7.5	7/1/2003	6/1/2033	874.03	9/1/2003	125001	124814.88	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	7.5	13.5	FULL DOCS	5/31/2003	145000	0	N		12	1	N	360	360	2	1	6	0
690 SFR	FIXED	7A	3	177	70.833	70.833	7.35	7.35	7/1/2003	6/1/2018	585.55	10/1/2003	63750	63358.64	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/29/2003	90000	0	N		9	2	N	180	180	0	0	0	0
660 SFR	ARM	6A	3	358.995	90	90	7.99	7.99	7/1/2003	6/1/2033	1781.36	9/1/2003	243000	242672.14	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.25	7.99	13.99	STATED	5/30/2003	270000	0	N		12	1	N	360	360	2	1	6	0
822 SFR	FIXED	4A	0	357.994	90	90	7.75	7.75	7/1/2003	6/1/2033	741.49	9/1/2003	103500	103353.43	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	115000	0	N			2	N	360	360	0	0	0	0
685 SFR	FIXED	7A	3	358.995	71.266	71.266	6.75	6.75	7/1/2003	6/1/2033	1640.96	9/1/2003	253000	252563.11	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	355000	0	N	STD		2	N	360	360	0	0	0	0
682 SFR	FIXED	7A	3	357.976	76.561	76.561	7.35	7.35	7/1/2003	6/1/2033	447.84	9/1/2003	65000	64900.27	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/29/2003	84900	0	N		3	2	N	360	360	0	0	0	0
858 SFR	ARM	5A	3	358.992	56.667	56.667	7.35	7.35	7/1/2003	6/1/2033	1171.26	9/1/2003	170000	169739.18	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	7.35	13.35	STATED	5/31/2003	300000	0	N		2	1	N	360	360	2	1	6	0
776 CONDO	FIXED	6A	3	357.998	69.712	69.712	6	6	7/1/2003	6/1/2033	1738.7	9/1/2003	290000	289421.16	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/19/2003	416000	0	N	STD		2	N	360	360	0	0	0	0
720 SFR	FIXED	5A	0	177.998	80.493	80.493	6.5	6.5	7/1/2003	6/1/2018	1707.38	9/1/2003	186200	184705.08	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/22/2003	243500	0	N			2	N	180	180	0	0	0	0
872 SFR-ATTACH	FIXED	6A	0	237.998	90	90	8.2	8.2	7/1/2003	6/1/2023	1176.62	9/1/2003	135600	135139.39	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/23/2003	154000	0	N			1	N	240	240	0	0	0	0
840 PUD	FIXED	C	0	177.997	81.667	81.667	10.4	10.4	7/1/2003	6/1/2018	813.42	9/1/2003	74000	73654.33	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/28/2003	120000	0	N			2	N	180	180	0	0	0	0
536 SFR	FIXED	C	3	237.993	74.892	74.892	10.05	10.05	6/1/2003	5/1/2023	790.17	9/1/2003	81600	81277	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	109000	0	N		4	2	N	240	240	0	0	0	0
500 PUD	ARM	C	0	359.996	75	75	12.1	12.1	8/1/2003	7/1/2033	3653.02	9/1/2003	352500	352401.36	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	12.1	18.1	FULL DOCS	6/26/2003	470000	0	N			3	N	360	360	2	1	6	0
627 SFR	ARM	4A	3	359.988	90	90	7.6	7.6	8/1/2003	7/1/2033	699.02	9/1/2003	99000	98927.98	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.6	13.6	FULL DOCS	6/30/2003	110000	0	N		12	1	N	360	360	2	1	6	0
515 SFR	ARM	C	3	355.992	74.638	74.638	9.1	9.1	4/1/2003	3/1/2033	1254.28	8/1/2003	154500	154080.41	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	4/1/2005	5.75	9.1	15.1	FULL DOCS	2/25/2003	207000	0	N		12	1	N	360	360	2	1	6	0
546 SFR	ARM	B	0	359.998	85	85	10.25	10.25	9/1/2003	8/1/2033	1264.4	9/1/2003	141100	141100	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.5	10.25	16.25	FULL DOCS	7/7/2003	166000	0	N			1	N	360	360	2	1	6	0
637 SFR	FIXED	4A	3	357.987	78.788	78.788	7.5	7.5	6/1/2003	5/1/2033	727.19	8/1/2003	104000	103768.98	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/28/2003	132000	0	N	STD		2	N	360	360	0	0	0	0
697 SFR	FIXED	6A	3	237.994	62.5	62.5	6.85	6.85	6/1/2003	5/1/2023	766.33	8/1/2003	100000	99410.16	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/25/2003	160000	0	N		13	2	N	240	240	0	0	0	0
568 SFR	ARM	2A	3	358.978	86.143	86.143	10.99	10.99	7/1/2003	6/1/2033	573.8	9/1/2003	80300	80203.17	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	10.99	16.99	FULL DOCS	5/31/2003	70000	0	N		12	1	N	360	360	2	1	6	0
638 SFR	FIXED	4A	3	359.988	81	81	7.5	7.5	7/1/2003	6/1/2033	906.19	9/1/2003	129600	129407.02	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/30/2003	160000	0	N	STD		2	N	360	360	0	0	0	0
660 SFR	FIXED	7A	3	357.001	90	90	6.99	6.99	7/1/2003	6/1/2033	753.7	9/1/2003	113400	113120.3	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/30/2003	126000	0	N		3	2	N	360	360	0	0	0	0
524 SFR	ARM	B	3	357.97	80	80	9.5	9.5	7/1/2003	6/1/2033	504.52	9/1/2003	60000	59940.73	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.5	15.5	LIMITED	5/30/2003	75000	0	N		12	1	N	360	360	2	1	6	0
646 SFR	FIXED	5A	0	358.988	90	90	8.25	8.25	7/1/2003	6/1/2033	933.06	9/1/2003	124200	124041.05	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	138000	0	N			2	N	360	360	0	0	0	0
521 SFR	ARM	C	3	359.986	70	70	9.99	9.99	8/1/2003	7/1/2033	1381.02	9/1/2003	157500	157500	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.75	9.99	15.99	STATED	7/3/2003	225000	0	N		12	1	N	360	360	2	1	6	0
563 SFR	ARM	2A	0	359.988	60.345	60.345	7.99	7.99	8/1/2003	7/1/2033	1252.87	9/1/2003	174000	173692.34	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/30/2003	290000	0	N			1	N	360	360	2	1	6	0
613 SFR	ARM	3A	3	359.989	85	85	9.15	9.15	8/1/2003	7/1/2033	1524.88	9/1/2003	187000	186901	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.15	15.15	STATED	6/30/2003	220000	0	N		12	1	N	360	360	2	1	6	0
541 SFR	ARM	B	0	357.982	80	80	10.65	10.65	6/1/2003	5/1/2033	1296.37	8/1/2003	140000	139839.95	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.5	10.65	16.65	STATED	4/29/2003	175000	0	N			1	N	360	360	2	1	6	0
554 SFR	ARM	2A	3	357.987	85	85	10.3	10.3	6/1/2003	5/1/2033	1338.49	9/1/2003	148750	148563.24	REFI-CASH OUT	SECOND	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	10.3	16.3	STATED	4/28/2003	175000	0	N		12	1	N	360	360	2	1	6	0
633 PUD	ARM	C	0	177.994	75	75	10.5	10.5	8/1/2003	7/1/2018	911.96	9/1/2003	82500	82109.92	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	10.5	16.5	FULL DOCS	6/30/2003	110000	0	N			1	N	180	180	2	1	6	0
596 SFR	ARM	2A	3	358.996	87.805	87.805	7.99	7.99	8/1/2003	7/1/2033	2539.06	9/1/2003	360000	359757.94	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/30/2003	410000	0	N		12	2	N	360	360	2	1	6	0
620 SFR	FIXED	4A	3	358.999	87.368	87.368	8.6	8.6	4/1/2003	3/1/2033	644.09	8/1/2003	83000	82800.84	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/25/2003	95000	0	N		6	2	N	360	360	0	0	0	0
727 PUD	FIXED	6A	3	359.997	79.208	79.208	6.5	6.5	8/1/2003	7/1/2033	2528.28	9/1/2003	400000	399638.39	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/27/2003	505000	0	N	STD		2	N	360	360	0	0	0	0
560 SFR	ARM	C	3	358.994	74.009	74.009	8.99	8.99	7/1/2003	6/1/2033	1576.66	9/1/2003	196125	195908.46	REFI-CASH OUT	OWNER OCC		6/1/2005	7/1/2005	6.75	8.99	14.99	FULL DOCS	5/20/2003	265000	0	N		12	1	N	360	360	2	1	6	0
644 SFR	FIXED	2A	3	175.914	80	80	8.45	8.45	7/1/2003	6/1/2018	769.74	9/1/2003	78400	77500.98	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/30/2003	98000	0	N		4	2	N	180	180	0	0	0	0
644 SFR	ARM	C	3	357.989	62.429	62.429	9.99	9.99	8/1/2003	7/1/2033	3831.71	9/1/2003	437000	436413.95	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.99	15.99	LIMITED	4/30/2003	700000	0	N		12	1	N	360	360	2	1	6	0
730 SFR	FIXED	8A	3	237.997	50.328	74.918	5.32	5.32	7/1/2003	6/1/2023	1040.37	9/1/2003	153500	152778.7	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/13/2003	305000	0	N	STD		2	N	240	240	0	0	0	0
790 PUD	FIXED	8A	3	358.983	50	50	7.6	7.6	7/1/2003	6/1/2033	423.65	9/1/2003	60000	59912.42	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	120000	0	N	STD		2	N	360	360	0	0	0	0
624 SFR	FIXED	4A	0	180	79.796	79.796	7.65	7.65	9/1/2003	8/1/2018	739.09	9/1/2003	79000	79000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/7/2003	99000	0	N			2	N	180	180	0	0	0	0
558 SFR	FIXED	2A	3	238.998	85	85	9.4	9.4	7/1/2003	6/1/2023	826.1	9/1/2003	89250	88995.01	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/23/2003	105000	0	N	STD		2	N	240	240	0	0	0	0
668 SFR	FIXED	7A	3	357.998	87.5	87.5	8.6	8.6	7/1/2003	6/1/2033	1722.5	9/1/2003	122500	122290.52	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/21/2003	140000	0	N		13	2	N	360	360	0	0	0	0
584 SFR	ARM	2A	3	352.014	78.481	78.481	8.6	8.6	4/1/2003	3/1/2033	962.26	8/1/2003	124000	123320.22	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	6	8.6	14.6	LIMITED	2/28/2003	158000	0	N		12	1	N	360	360	2	1	6	0
636 MANUFACTURED	FIXED	4A	3	359.984	80	80	9.85	9.85	9/1/2003	8/1/2033	623.89	9/1/2003	72000	72000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/3/2003	90000	0	N	STD		1	N	360	360	0	0	0	0
637 SFR	ARM	4A	0	359.995	85	85	7.75	7.75	9/1/2003	8/1/2033	1157.01	9/1/2003	181500	181500	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	5.75	7.75	13.75	FULL DOCS	7/10/2003	190000	0	N			1	N	360	360	2	1	6	0
935 SFR	ARM	B	3	359.998	78.095	78.095	9.1	9.1	8/1/2003	7/1/2033	1331.6	9/1/2003	164000	163912.27	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	9.1	15.1	FULL DOCS	6/27/2003	210000	0	N		13	1	N	360	360	2	1	6	0
638 SFR	FIXED	4A	3	358.994	78.462	78.462	7.99	7.99	8/1/2003	7/1/2033	1760.33	9/1/2003	255000	254653.94	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	325000	0	N	STD		2	N	360	360	0	0	0	0
572 SFR	ARM	A	3	357.999	79.783	79.783	10.65	10.65	7/1/2003	6/1/2033	1699.16	9/1/2003	163500	163358.18	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	10.65	16.65	STATED	5/21/2003	230000	0	N		13	1	N	360	360	2	1	6	0
659 SFR	FIXED	5A	3	357.985	69.189	69.189	8.65	8.65	7/1/2003	6/1/2033	771.78	9/1/2003	99000	98883.27	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/20/2003	111000	0	N		8	1	N	360	360	0	0	0	0
520 SFR	ARM	B	3	355.428	60	60	10.65	10.65	4/1/2003	3/1/2033	569.7	8/1/2003	61200	61068.84	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	6.5	10.65	16.65	FULL DOCS	2/28/2003	102000	0	N		12	1	N	360	360	2	1	6	0
944 SFR	ARM	B	0	359.986	75.397	75.397	9.9	9.9	8/1/2003	7/1/2033	1240.03	9/1/2003	142500	142500	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.5	9.9	15.9	FULL DOCS	7/7/2003	189000	0	N			1	N	360	360	2	1	6	0
680 SFR	FIXED	7A	3	178.995	63.901	63.901	7.15	7.15	7/1/2003	6/1/2018	580.64	9/1/2003	64000	63800.64	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	100155	0	N	STD		2	N	180	180	0	0	0	0
595 SFR	ARM	A	3	358.974	75	75	8.5	8.5	8/1/2003	7/1/2033	490.19	9/1/2003	63750	63711.37	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	8.5	14.5	FULL DOCS	6/30/2003	85000	0	N		12	1	N	360	360	2	1	6	0
561 SFR	ARM	2A	3	358.988	90	90	9.85	9.85	7/1/2003	6/1/2033	886.84	9/1/2003	103500	103405.05	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.85	15.85	LIMITED	5/30/2003	115000	0	N		12	1	N	360	360	2	1	6	0
585 SFR	ARM	2A	3	358.997	85.455	85.455	8.5	8.5	7/1/2003	6/1/2033	722.78	9/1/2003	94000	93865.7	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.5	14.5	FULL DOCS	5/30/2003	110000	0	N		12	1	N	360	360	2	1	6	0
642 PUD	ARM	5A	0	353.539	82.813	82.813	6.99	6.99	8/1/2003	7/1/2033	880.64	9/1/2003

607	SFR	ARM	3A	3	357.995	84.375	84.375	7.99	7.99	7/1/2003	6/1/2033	890.68	9/1/2003	121500	121338.67	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.99	13.99	FULL DOCS	9/19/2003	144000	0	N		12	1	N	360	360	2	1	6	0
609	SFR	ARM	C	3	359.986	74.589	74.589	9.75	9.75	8/1/2003	7/1/2033	1114.78	9/1/2003	129750	129689.46	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.75	15.75	FULL DOCS	6/30/2003	174000	0	N		12	1	N	360	360	2	1	6	0
711	SFR	ARM	8A	3	354.638	80.364	80.364	5.99	5.99	4/1/2003	3/1/2033	2647.18	9/1/2003	442000	439611.54	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	4	5.99	11.99	STATED	2/28/2003	550000	0	N		12	3	N	360	360	2	1	6	0
552	SFR	ARM	2A	3	359.992	56	56	7.99	7.99	9/1/2003	8/1/2033	1128.93	9/1/2003	154000	154000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	7.99	13.99	FULL DOCS	7/7/2003	275000	0	N		12	1	N	360	360	2	1	6	0
573	MANU/MOBIL	ARM	2A	3	359.988	70.055	70.055	8.75	8.75	9/1/2003	8/1/2033	1003.05	9/1/2003	127500	127500	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	8.75	14.75	FULL DOCS	7/10/2003	182000	0	N		12	1	N	360	360	2	1	6	0
645	SFR	FIXED	2A	3	359.948	85	85	9.2	9.2	8/1/2003	7/1/2033	783.82	9/1/2003	93500	93299.58	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	110000	0	N		3	2	N	360	360	0	0	0	0
734	CONDO	FIXED	8A	0	358.993	45.2	45.2	9.65	9.65	7/1/2003	6/1/2033	962.58	9/1/2003	113000	112891.87	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/28/2003	250000	0	N			1	N	360	360	0	0	0	0
645	SFR	FIXED	5A	3	358.995	73.778	73.778	7.5	7.5	8/1/2003	7/1/2033	1160.7	9/1/2003	166000	165876.6	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/27/2003	225000	0	N	STD		2	N	360	360	0	0	0	0
566	PUD	ARM	C	3	358.992	75	75	8.99	8.99	8/1/2003	7/1/2033	1899.23	9/1/2003	238250	238120.68	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	8.99	14.99	FULL DOCS	6/27/2003	315000	0	N		12	1	N	360	360	2	1	6	0
643	SFR	FIXED	5A	3	357.999	67.353	67.353	6.875	6.875	6/1/2003	5/1/2033	975.54	9/1/2003	148500	148123.58	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	170000	0	N	STD		2	N	360	360	0	0	0	0
566	SFR	ARM	A	3	358.994	90	90	8.99	8.99	7/1/2003	6/1/2033	2540.83	9/1/2003	328500	328139.02	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.99	14.99	FULL DOCS	5/20/2003	365000	0	N		12	3	N	360	360	2	1	6	0
521	SFR	ARM	C	3	358.988	68.571	68.571	8.99	8.99	7/1/2003	6/1/2033	964.69	9/1/2003	120000	119868.13	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	8.99	14.99	STATED	5/20/2003	175000	0	N		12	1	N	360	360	2	1	6	0
528	SFR	FIXED	B	3	358.973	75	75	11.65	11.65	8/1/2003	7/1/2033	773.88	9/1/2003	77250	77228.11	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/30/2003	103000	0	N		9	2	N	360	360	0	0	0	0
535	SFR	ARM	B	3	358.984	60	60	11.45	11.45	8/1/2003	7/1/2033	591.85	9/1/2003	60000	59980.61	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	11.45	17.45	STATED	6/30/2003	100000	0	N		12	1	N	360	360	2	1	6	0
584	MANU/MOBIL	ARM	2A	3	358.988	85	85	9.85	9.85	5/1/2003	4/1/2033	935.4	9/1/2003	107950	107750.32	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	6	9.85	15.85	FULL DOCS	3/19/2003	127000	0	N		12	1	N	360	360	2	1	6	0
666	SFR	FIXED	6A	3	237.951	89.524	89.524	7.25	7.25	7/1/2003	6/1/2022	742.66	9/1/2003	94000	93848.86	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/21/2003	105000	0	N	STD		2	N	240	240	0	0	0	0
532	SFR	ARM	C	3	358.29	75	75	8.99	8.99	7/1/2003	6/1/2033	1131.51	9/1/2003	141000	140790.33	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	8.99	14.99	FULL DOCS	5/21/2003	188000	0	N		12	1	N	360	360	2	1	6	0
624	CONDO	FIXED	4A	3	358.946	75	75	10.5	10.5	7/1/2003	6/1/2033	548.85	9/1/2003	60000	59951.51	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/21/2003	80000	0	N	STD		1	N	360	360	0	0	0	0
571	SFR	ARM	2A	0	359.984	62.903	62.903	8.99	8.99	7/1/2003	6/1/2033	627.05	9/1/2003	78000	77957.3	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.99	14.99	LIMITED	6/26/2003	124000	0	N			1	N	360	360	2	1	6	0
609	SFR	FIXED	6A	3	358.983	75	75	6.5	6.5	8/1/2003	7/1/2033	1320.24	9/1/2003	208875	208688.17	PURCHASE	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/30/2003	280000	278500	N	STD		2	N	360	360	0	0	0	0
606	SFR	ARM	3A	3	356.994	82.822	82.822	7.99	7.99	8/1/2003	5/1/2033	1979.29	9/1/2003	270000	269451.74	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	7.99	13.99	STATED	4/28/2003	326000	0	N		12	1	N	360	360	2	1	6	0
667	2-4 UNITS	FIXED	8A	3	357.998	59.512	59.512	7.45	7.45	7/1/2003	6/1/2033	848.87	9/1/2003	122000	121818.53	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/22/2003	205000	0	N		13	2	N	360	360	0	0	0	0
663	SFR	ARM	3A	3	359.994	88.235	88.235	7.5	7.5	4/1/2003	3/1/2033	1573.24	9/1/2003	225000	224154.56	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/25/2003	255000	0	N		2	2	N	360	360	0	0	0	0
641	SFR	ARM	5A	3	358.987	90	90	7.99	7.99	7/1/2003	6/1/2033	989.65	9/1/2003	135000	134817.84	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	7.99	13.99	STATED	5/21/2003	150000	0	N		12	1	N	360	360	2	1	6	0
651	SFR	FIXED	5A	3	357.998	79.167	79.167	7.5	7.5	7/1/2003	6/1/2033	1328.51	9/1/2003	190000	189717.1	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/22/2003	240000	0	N	STD		1	N	360	360	0	0	0	0
719	SFR	FIXED	8A	3	177.998	61.856	61.856	6.65	6.65	7/1/2003	6/1/2018	1319.07	9/1/2003	150000	149021.66	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/23/2003	242500	0	N	STD		1	N	180	180	0	0	0	0
691	SFR	FIXED	7A	3	357.58	89.552	89.552	6.75	6.75	6/1/2003	5/1/2033	972.9	9/1/2003	150000	149555.71	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	4/30/2003	167500	0	N	STD		2	N	360	360	0	0	0	0
722	SFR	FIXED	8A	3	358.986	63.725	63.725	6.85	6.85	7/1/2003	6/1/2033	638.88	9/1/2003	97500	97334.89	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/21/2003	153000	0	N	STD		2	N	360	360	0	0	0	0
681	SFR	FIXED	4A	3	357.987	80	80	7.5	7.5	7/1/2003	6/1/2033	771.94	9/1/2003	110400	110235.61	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/21/2003	138000	0	N	STD		2	N	360	360	0	0	0	0
669	SFR	FIXED	6A	3	179	80	80	7.75	7.75	7/1/2003	6/1/2018	1091.66	9/1/2003	116000	115212.36	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/27/2003	145000	0	N	STD		2	N	180	180	0	0	0	0
666	SFR	FIXED	5A	1	348.116	89.655	89.655	7.9	7.9	6/1/2003	5/1/2033	944.85	9/1/2003	130000	126613.21	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	145000	0	N		6	1	N	360	360	0	0	0	0
564	SFR	ARM	2A	3	358.999	85.546	85.546	7.99	7.99	7/1/2003	6/1/2033	1438.08	9/1/2003	195000	195035.7	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.99	13.99	FULL DOCS	5/20/2003	229000	0	N		12	1	N	360	360	2	1	6	0
578	SFR	FIXED	A	3	354.984	63.966	63.966	9.375	9.375	3/1/2003	2/1/2033	1542.9	9/1/2003	185500	184926.83	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	1/30/2003	290000	0	N	STD		2	N	360	360	0	0	0	0
521	SFR	ARM	B	3	358.998	85	85	8.75	8.75	8/1/2003	7/1/2033	1604.87	9/1/2003	204000	203852.5	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	8.75	14.75	FULL DOCS	6/30/2003	240000	0	N		12	1	N	360	360	2	1	6	0
640	PUD	FIXED	5A	0	177.999	66.081	66.081	7.5	7.5	6/1/2003	5/1/2018	2192.39	9/1/2003	236500	234343.79	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	358000	0	N			1	N	180	180	0	0	0	0
523	SFR	ARM	B	3	358.999	85	85	9.99	9.99	7/1/2003	6/1/2033	1378.82	9/1/2003	157250	157110	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.99	15.99	FULL DOCS	5/30/2003	185000	0	N		12	1	N	360	360	2	1	6	0
708	SFR	ARM	7A	3	358.996	52.01	52.01	6.25	6.25	7/1/2003	6/1/2033	1274.54	9/1/2003	207500	206806.14	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5	8.25	14.25	STATED	5/30/2003	399000	0	N		12	1	N	360	360	2	1	6	0
744	SFR	FIXED	8A	3	357.998	90	90	7.1	7.1	7/1/2003	6/1/2033	532.25	9/1/2003	79290	79072.32	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/27/2003	88000	0	N	STD		1	N	360	360	0	0	0	0
629	SFR	ARM	2A	0	359.995	76.378	76.378	9.99	9.99	9/1/2003	8/1/2033	1271.41	9/1/2003	145000	145000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	9.99	15.99	STATED	7/7/2003	185000	0	N			1	N	360	360	2	1	6	0
601	SFR	ARM	A	3	359.979	70	70	8.5	8.5	8/1/2003	7/1/2033	699.72	9/1/2003	91000	90944.66	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	8.5	14.5	FULL DOCS	6/27/2003	130000	0	N		12	1	N	360	360	2	1	6	0
537	CONDO	ARM	B	3	357.988	84.158	84.158	9.6	9.6	7/1/2003	6/1/2033	1441.88	9/1/2003	170000	169835.58	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.6	15.6	FULL DOCS	5/30/2003	202000	0	N		12	1	N	360	360	2	1	6	0
639	SFR	FIXED	7A	3	177.938	84.615	84.615	8.75	8.75	7/1/2003	6/1/2018	778.73	9/1/2003	110000	97404.94	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/31/2003	130000	0	N	STD		2	N	180	180	0	0	0	0
674	SFR	FIXED	8A	0	357.997	89.639	89.639	7.85	7.85	7/1/2003	6/1/2033	2334.2	9/1/2003	322699	322251.12	REFI-CASH OUT	SECOND		00/00/0000	00/00/0000	0	0	0	LIMITED	5/31/2003	360000	0	N			2	N	360	360	0	0	0	0
658	SFR	ARM	5A	0	358.992	85.778	85.778	8.5	8.5	7/1/2003	6/1/2033	1484.01	9/1/2003	193000	192765.32	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	8.5	14.5	STATED	5/31/2003	225000	0	N			1	N	360	360	2	1	6	0
638	PUD	ARM	4A	0	358.988	80	80	7.45	7.45	7/1/2003	6/1/2033	556.64	9/1/2003	80000	79879.68	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	7.45	13.45	FULL DOCS	5/31/2003	100000	0	N			1	N	360	360	2	1	6	0
599	PUD	ARM	2A	3	358.999	88.462	88.462	7.99	7.99	7/1/2003	6/1/2033	2950.6	9/1/2003	402500	401956.96	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.99	13.99	FULL DOCS	5/30/2003	455000	0	N		12	3	N	360	360	2	1	6	0
583	MANU/MOBIL	ARM	2A	3	358.975	57.143	57.143	10.9	10.9	7/1/2003	6/1/2033	556.87	9/1/2003	80000	79958.58	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5	10.9	16.9	LIMITED	5/30/2003	105000	0	N		12	1	N	360	360	2	1	6	0
564	SFR	ARM	2A	0	359.979	73.6	73.6	9.8	9.8	8/1/2003	7/1/2033	793.61	9/1/2003	92000	91957.52	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	9.8	15.8	FULL DOCS	7/15/2003	125000	0	N			1	N	360	360	2	1	6	0
710	SFR	FIXED	8A	1	349.938	89.429	89.429	6.75	6.75	7/1/2003	6/1/2033	1015.08	9/1/2003	156500	155109.67	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/23/2003	175000	0	N		10	2	N	360	360	0	0	0	0
628	SFR	FIXED	4A	1	358.671	75.321	75.321	7.5	7.5	7/1/2003	6/1/2033	1643.16	9/1/2003	235000	234592.89	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/22/2003	312000	0	N		8	1	N	360	360	0	0	0	0
665	SFR	FIXED	9A	0	178.998	39.524	39.524	7.6	7.6	7/1/2003	6/1/2018	774.5	9/1/2003	83000	82501.46	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/28/2003	210000	0	N			1	N	180	180	0	0	0	0
765	SFR	ARM	8A	3	357.417	90	90	7.55	7.55	8/1/2003	7/1/2033	2213.33	9/1/2003	315000	314402.61	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	4.75	7.55	13.55	STATED	5/30/2003	350000	0	N		12	1	N	360	360	2	1	6	0
727	CONDO	FIXED	8A	3	358.998	85.443	85.443	6.5	6.5	7/1/2003	6/1/2033	1279.94	9/1/2003	202500	202132.88	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/22/2003	237000	0	N	STD		1	N	360	360	0	0	0	0
525	SFR	ARM	C	3	357.998	72.115	72.115	8.99	8.99	6/1/2003	5/1/2033	1507.32	9/1/2003	187500	187189.79	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.5	8.99	14.99	FULL DOCS	4/29/2003	260000	0	N		12	1	N	360	360	2	1	6	0
509	SFR	ARM	C	3	358.945	75	75	10.6	10.6	7/1/2003	6/1/2033	553.34	9/1/2003	60000	59952.45	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	10.6	16.6	FULL DOCS	5/30/2003	80000	0	N		12	1	N	360	360	2	1	6	0
566	SFR	ARM	2A	0	358.995	90	90	8.5	8.5	8/1/2003	7/1/2033	1418.65	9/1/2003	184500	184388.22	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.5	14.5	FULL DOCS	6/27/2003	265000	0	N			1	N	360	360	2	1	6	0
609	SFR	ARM	B	3	359.991	84.574	84.574	9.6	9.6	8/1/2003	7/1/2033	1348.85	9/1/2003	164000	163923.24	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	9.6	15.6	FULL DOCS	6/30/2003	194000	0	N		12	1	N	360	360	2	1	6	0
661	SFR	FIXED	6A	0	355.989	90	90	7.9	7.9	4/1/2003	3/1/2033	1210.14	9/1/2003	166500	165922.38	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/28/2003	185000	0	N			2	N	360	360	0	0	0	0
525	SFR	ARM	B	3	358.996	84	84	8.99	8.99	7/1/2003	6/1/2033	2194.68	9/1/2003	273000	272700.02	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	8.99	14.99	FULL DOCS	5/31/2003	325000	0	N		12	1	N	360	360	2	1	6	0
542	SFR	ARM	B	3	358.984	46.154	46.154	11.25	11.25	7/1/2003	6/1/2033	582.78	9/1/2003	60000	59959.29	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	11.25	17.25	STATED	5/30/2003	130000	0	N		12	1	N	360	360	2	1	6	0
696	SFR	FIXED	7A	0	358.993	90	90	7.25	7.25	7/1/2003	6/1/2033	1135.83	9/1/2003	166500	166239.43	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	185000	0	N			2	N	360	360	0	0	0	0
642	SFR	FIXED	7A	0	358.777	80.645	80.645	7.8	7.8	7/1/2003	6/1/2033	898.67	9/1/2003	125000	124808.15	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	155000	0	N			1	N	360	360	0	0	0	0
535	SFR	ARM	B	3	358.991	85	85	8.99	8.99	8/1/2003	7/1/2033	1469.14	9/1/2003	182750	182649.88	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.99	14.99	LIMITED	6/27/2003	215000	0	N		12	1	N	360	360	2	1	6	0
665	SFR	FIXED	6A	1	358.992	84.444	84.444	7.8	7.8	7/1/2003	6/1/2033	1341.55	9/1/2003	190000	189727.69	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/23/2003	225000	0	N		6	1	N	360	360	0	0	0	0
555	SFR	ARM	2A	3	358.984	42.208	42.208	9.45	9.45	7/1/2003	6/1/2033	544.19	9/1/2003	65000	64935.12	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.45	15.45	STATED	5/21/2003	154000	0	N		12	1	N	360	360	2	1	6	0
670	SFR	ARM	3A	3	358.996	90	90	7.5	7.5	7/1/2003	6/1/2033	1195.66	9/1/2003	171000	170745.39	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5	7.5	13.5	LIMITED	5/27/2003	190000	0	N		12	1	N	360	360	2	1	6	0
508	SFR	ARM	C	3	357.807	71.429	71.429	9.55	9.55	7/1/2003	6/1/2033	844.51	9/1/2003	100000	99907.26	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	9.55	15.55	FULL DOCS	5/29/2003	140000	0	N		12	1	N	360	360	2	1	6	0
581	PUD	ARM	2A	0	359.983	80	80	8.5	8.5	8/1/2003	7/1/2033	827.44	9/1/2003	81600	81550.58	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.5	14.5	FULL DOCS	6/30/2003	102000	0	N			1	N	360	360	2	1	6	0
590	SFR	ARM	2A	3	355.988	64.164	64.164	7.99	7.99	4/1/2003	3/1/2033	940.9	9/1/2003	128350	127912.7	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	6	7.99	13.99	FULL DOCS	2/27/2003	152500	0	N		13	1	N	360	360	2	1	6	0
574	SFR	ARM	A	3	358.997	82.438	82.438	8.55	8.55	6/1/2003	5/1/2033	1541.06	9/1/2003	199500	199138.56	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.25	8.55	14.55	FULL DOCS	4/30/2003	242000	0	N		12	1	N	360	360	2	1	6	0
556	SFR	ARM	B	3	359.994	61.111	61.111	8.95	8.95	8/1/2003	7/1/2033	1321.7	9/1/2003	165000	164908.93	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	8.95	14.95	FULL DOCS	6/30/2003	270000	0	N		2	1	N	360	360	2	1	6	0
683	2-4 UNITS	FIXED	7A	3	358.998	79.51	79.51	7.75	7.75	7/1/2003	6/1/2033	795.22	9/1/2003	101000	100942.8	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/23/2003	127000	0	N		11	1	N	360	360	0	0	0	0
564	SFR	FIXED	2A	3	357.998	75	75	9.99	9.99	7/1/2003	6/1/2033	526.1	9/1/2003	60000	59948.58	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/29/2003

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SFR	FIXED	4A	0	179.998	53.279	53.279	8.7	8.7	8/1/2003	7/1/2018	647.73	8/1/2003	65000	64823.52	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/4/2003	122000	0	N			1	N	180	180	0	0	0	0
SFR	FIXED	8A	0	357.998	48	48	5.5	5.5	7/1/2003	6/1/2033	1703.37	9/1/2003	300000	299341.75	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/29/2003	625000	0	N			2	N	360	360	0	0	0	0
SFR	FIXED	8A	0	358.99	84.263	84.263	5.5	5.5	8/1/2003	7/1/2033	909.04	9/1/2003	160100	159924.75	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	190000	0	N			2	N	360	360	0	0	0	0
PUD	FIXED	4A	3	350.759	90	90	9.5	9.5	7/1/2003	6/1/2033	963.8	8/1/2003	117000	116388.65	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/27/2003	130000	0	N		9	2	N	360	360	0	0	0	0
CONDO	ARM	A	3	357.992	90	90	9.9	9.9	7/1/2003	6/1/2033	1119.94	8/1/2003	128700	128583.2	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	9.9	15.9	FULL DOCS	5/28/2003	143000	0	N		12	1	N	360	360	2	1	6	0
SFR	FIXED	7A	0	358.992	88.889	88.889	7.25	7.25	7/1/2003	6/1/2033	1473.51	8/1/2003	216000	215881.96	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	243000	0	N			2	N	360	360	0	0	0	0
SFR	ARM	3A	3	359.98	51.515	51.515	6.35	6.35	8/1/2003	7/1/2033	644.57	9/1/2003	85000	85000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	8.35	14.35	FULL DOCS	7/29/2003	165000	0	N		13	1	N	360	360	2	1	6	0
PUD	ARM	6A	0	237.993	62.5	62.5	7.65	7.65	7/1/2003	6/1/2023	488.88	9/1/2003	60000	59788.58	REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.25	7.65	13.65	LIMITED	5/27/2003	96000	0	N			1	N	240	240	2	1	6	0
PUD	ARM	2A	0	358.999	76.226	76.226	6.99	6.99	7/1/2003	6/1/2033	3247.77	8/1/2003	404000	403556.07	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.99	14.99	FULL DOCS	5/28/2003	530000	0	N			3	N	360	360	2	1	6	0
SFR	ARM	2A	3	354.995	61.667	61.667	8.99	8.99	4/1/2003	3/1/2033	594.89	9/1/2003	74000	73794.41	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	6	8.99	14.99	FULL DOCS	2/28/2003	120000	0	N		12	1	N	350	360	2	1	6	0
SFR	FIXED	A	3	357.983	86.325	86.325	9.5	9.5	6/1/2003	5/1/2033	849.27	8/1/2003	101000	100649.21	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	117000	0	N		4	1	N	360	360	0	0	0	0
2-4 UNITS	FIXED	8A	3	359	80	80	8.5	8.5	7/1/2003	6/1/2033	1931.6	8/1/2003	305600	305049.97	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED	5/31/2003	382000	0	N	STD		2	N	360	360	0	0	0	0
SFR	ARM	2A	3	359.992	65	65	7.99	7.99	8/1/2003	7/1/2033	1334.19	8/1/2003	182000	181877.63	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/30/2003	280000	0	N		12	1	N	360	360	2	1	6	0
SFR	FIXED	7A	0	351.063	90	90	6.99	6.99	7/1/2003	6/1/2033	598.17	8/1/2003	90000	89246.39	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/21/2003	100000	0	N			1	N	360	360	0	0	0	0
SFR	ARM	2A	3	357.678	89	89	8.5	8.5	7/1/2003	6/1/2033	780.14	9/1/2003	101460	101316.63	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.5	14.5	FULL DOCS	5/21/2003	114000	0	N		13	1	N	360	360	2	1	6	0
MANU/MOBIL	FIXED	4A	3	358.997	79.75	79.75	7.5	7.5	7/1/2003	6/1/2033	1115.25	8/1/2003	159500	159262.52	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/21/2003	200000	0	N	STD		1	N	360	360	0	0	0	0
SFR	ARM	5A	3	359.995	90	90	8.05	8.05	7/1/2003	6/1/2033	663.53	8/1/2003	90000	89940.22	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	8.05	14.05	FULL DOCS	6/30/2003	100000	0	N		12	1	N	360	360	2	1	6	0
SFR	ARM	2A	3	358.994	85	85	9.8	9.8	7/1/2003	6/1/2033	1173.45	8/1/2003	136000	135873.92	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	9.8	15.8	LIMITED	5/23/2003	160000	0	N		12	1	N	360	360	2	1	6	0
SFR	FIXED	7A	3	358.994	34.799	34.799	6.75	6.75	8/1/2003	7/1/2033	1057.22	9/1/2003	163000	162859.68	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	468410	0	N	STD		2	N	360	360	0	0	0	0
SFR	ARM	D	0	354.982	65	65	9.759	9.759	3/1/2003	2/1/2033	1067.47	9/1/2003	124150	123795.98	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2005	3/1/2005	6.25	9.759	15.759	STATED	1/30/2003	191000	0	N			1	N	360	360	2	1	6	0
MANU/MOBIL	ARM	4A	3	357.559	65	65	8.1	8.1	6/1/2003	5/1/2033	962.98	9/1/2003	130000	129704.55	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5.75	8.1	14.1	FULL DOCS	4/30/2003	200000	0	N		13	1	N	360	360	2	1	6	0
SFR	FIXED	3A	3	358.969	75	75	8.99	8.99	8/1/2003	7/1/2033	462.35	9/1/2003	60000	59967.15	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	80000	0	N	STD		2	N	360	360	0	0	0	0
SFR	ARM	2A	0	358.997	85	85	10.25	10.25	7/1/2003	6/1/2033	1995.62	8/1/2003	222700	222512.42	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	10.25	16.25	STATED	5/30/2003	262000	0	N			1	N	360	360	2	1	6	0
SFR	ARM	2A	0	357.54	60.4	60.4	7.99	7.99	8/1/2003	7/1/2033	1106.94	9/1/2003	151000	150750.17	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	STATED	6/27/2003	250000	0	N			1	N	360	360	2	1	6	0
SFR	FIXED	7A	3	357.997	90	90	6.75	6.75	8/1/2003	5/1/2033	1751.22	9/1/2003	270000	269298.66	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	300000	0	N	STD		1	N	360	360	0	0	0	0
CONDO	ARM	4A	3	358.992	79.487	79.487	7.25	7.25	7/1/2003	6/1/2033	1057.38	9/1/2003	155000	154757.43	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	7.25	13.25	FULL DOCS	5/28/2003	195000	0	N		12	1	N	360	360	2	1	6	0
SFR	ARM	5A	3	357.989	87.083	87.083	6.99	6.99	7/1/2003	6/1/2033	2778.16	9/1/2003	418000	417311.38	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	6.99	12.99	FULL DOCS	5/23/2003	480000	0	N		12	3	N	360	360	2	1	6	0
SFR	ARM	4A	3	358.992	86.585	86.585	8.75	8.75	7/1/2003	6/1/2033	556.56	9/1/2003	71000	70918	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	8.75	14.75	FULL DOCS	5/31/2003	82000	0	N		12	1	N	360	360	2	1	6	0
SFR	ARM	8A	3	357.99	90	90	7.15	7.15	7/1/2003	6/1/2033	565.32	9/1/2003	83700	83566.39	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	4.75	7.15	13.15	FULL DOCS	5/27/2003	93000	0	N		12	1	N	360	360	2	1	6	0
SFR	FIXED	7A	3	357.998	84.8	84.8	6.75	6.75	6/1/2003	5/1/2033	1375.03	9/1/2003	212000	211449.32	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/29/2003	250000	0	N	STD		2	N	360	360	0	0	0	0
SFR	ARM	B	3	357.989	75	75	9.25	9.25	7/1/2003	6/1/2033	617.01	9/1/2003	75000	74921.93	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.25	15.25	FULL DOCS	5/27/2003	100000	0	N		12	1	N	360	360	2	1	6	0
SFR	FIXED	3A	3	358.997	73.836	73.836	8.5	8.5	7/1/2003	6/1/2033	4144.49	9/1/2003	539000	538344.82	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/28/2003	730000	0	N	STD		3	N	360	360	0	0	0	0
SFR	ARM	3A	0	357.949	80	80	10.55	10.55	6/1/2003	5/1/2033	661.31	9/1/2003	72000	71913.37	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	10.55	16.55	STATED	4/30/2003	90000	0	N			1	N	360	360	2	1	6	0
SFR	ARM	C	3	357.994	75	75	9.35	9.35	7/1/2003	6/1/2033	1462.79	9/1/2003	176250	176070.34	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	9.35	15.35	FULL DOCS	5/30/2003	235000	0	N		13	1	N	360	360	2	1	6	0
SFR	FIXED	7A	0	178.999	87.671	87.671	6.75	6.75	7/1/2003	6/1/2018	2035.3	9/1/2003	230000	228512.73	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	262343	0	N			2	N	180	180	0	0	0	0
SFR	FIXED	7A	3	357.991	85	85	6.75	6.75	7/1/2003	6/1/2033	882.1	9/1/2003	136000	135785.14	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/31/2003	160000	0	N	STD		1	N	360	360	0	0	0	0
SFR	ARM	2A	3	358.978	87.684	87.684	9.3	9.3	7/1/2003	6/1/2033	851.1	9/1/2003	103000	102859.59	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.3	15.3	FULL DOCS	5/27/2003	117500	0	N		12	1	N	360	360	2	1	6	0
SFR	FIXED	7A	3	357.987	77.483	77.483	6.99	6.99	8/1/2003	5/1/2033	777.62	9/1/2003	117000	116710.04	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	4/30/2003	151000	0	N	STD		2	N	360	360	0	0	0	0
MANU/MOBIL	FIXED	7A	3	354.303	70	70	7.25	7.25	3/1/2003	2/1/2033	620.79	9/1/2003	91000	90517.72	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2003	130000	0	N		5	2	N	360	360	0	0	0	0
SFR	ARM	B	0	358.98	62.5	62.5	10.85	10.85	7/1/2003	6/1/2033	705.78	8/1/2003	75000	74944.49	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	10.85	16.85	STATED	5/31/2003	120000	0	N			1	N	360	360	2	1	6	0
SFR	ARM	2A	3	358.999	84.83	84.83	8.25	8.25	7/1/2003	6/1/2033	3186.5	8/1/2003	424150	423607.2	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.25	14.25	STATED	5/27/2003	500000	0	N		12	3	N	360	360	2	1	6	0
SFR	FIXED	7A	3	357.999	73.5	73.5	6.75	6.75	6/1/2003	5/1/2033	953.44	9/1/2003	147000	146818.18	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	200000	0	N		8	2	N	360	360	0	0	0	0
SFR	ARM	C	3	357.989	73.423	73.423	8.99	8.99	6/1/2003	5/1/2033	1310.37	8/1/2003	163000	162730.3	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.5	8.99	14.99	FULL DOCS	4/30/2003	222000	0	N		12	1	N	360	360	2	1	6	0
PUD	ARM	2A	3	355.997	85	85	7.99	7.99	4/1/2003	3/1/2033	2803.99	9/1/2003	382500	381196.87	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	6	7.99	13.99	FULL DOCS	2/12/2003	450000	0	N		12	3	N	360	360	2	1	6	0
SFR	FIXED	4A	0	358.988	80	80	10.3	10.3	7/1/2003	6/1/2033	1079.79	8/1/2003	120000	119899.99	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/28/2003	150000	0	N			2	N	360	360	0	0	0	0
2-4 UNITS	FIXED	4A	3	358.302	59.661	59.661	7	7	7/1/2003	6/1/2033	1170.94	9/1/2003	176000	175810.03	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/27/2003	295000	0	N	STD		2	N	360	360	0	0	0	0
SFR	ARM	2A	3	358.984	87.632	87.632	9.99	9.99	7/1/2003	6/1/2033	583.99	8/1/2003	76000	75940.26	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	9.99	15.99	FULL DOCS	5/27/2003	87000	0	N		12	1	N	360	360	2	1	6	0
SFR	ARM	2A	3	358.546	90	90	7.99	7.99	7/1/2003	6/1/2033	1715.38	8/1/2003	234000	233612.3	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	7.99	13.99	LIMITED	5/27/2003	260000	0	N		12	1	N	360	360	2	1	6	0
SFR	ARM	B	3	358.994	85	85	8.75	8.75	7/1/2003	6/1/2033	1370.83	8/1/2003	174250	174048.75	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	8.75	14.75	FULL DOCS	5/22/2003	205000	0	N		12	1	N	360	360	2	1	6	0
2-4 UNITS	ARM	2A	3	359.999	82.632	82.632	8.75	8.75	8/1/2003	7/1/2033	1235.12	8/1/2003	157000	156909.67	REFI-NO CASHOUT	NON-OWNER	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.75	14.75	FULL DOCS	6/30/2003	190000	0	N		2	1	N	360	360	2	1	6	0
SFR	ARM	B	3	358.994	80	80	10.99	10.99	5/1/2003	4/1/2033	1636.7	8/1/2003	172000	171750.73	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	6.5	10.99	16.99	LIMITED	3/28/2003	215000	0	N		12	1	N	360	360	2	1	6	0
SFR	FIXED	5A	0	178.998	80	80	7.6	7.6	7/1/2003	6/1/2018	582.01	8/1/2003	62400	62375	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	78000	0	N			1	N	180	180	0	0	0	0
SFR	ARM	B	0	359.987	85	85	9.99	9.99	8/1/2003	7/1/2033	931.64	9/1/2003	106250	106202.69	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	9.99	15.99	FULL DOCS	6/30/2003	125000	0	N			2	N	360	360	2	1	6	0
SFR	FIXED	2A	0	338.038	63.366	63.366	10.99	10.99	8/1/2003	7/1/2033	609.01	9/1/2003	64000	63447.12	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	101000	0	N			2	N	360	360	0	0	0	0
SFR	FIXED	8A	3	357.994	91.971	91.971	6.9	6.9	7/1/2003	6/1/2033	829.64	9/1/2003	126000	125786.71	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/27/2003	137000	0	N		11	1	N	360	360	0	0	0	0
SFR	ARM	C	0	359.997	75	75	10.65	10.65	8/1/2003	7/1/2033	694.48	9/1/2003	75000	74971.15	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	10.65	16.65	FULL DOCS	6/30/2003	100000	0	N			1	N	360	360	2	1	6	0
2-4 UNITS	ARM	2A	3	359.992	90	90	8.99	8.99	8/1/2003	7/1/2033	1121.45	9/1/2003	139500	139423.84	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.99	14.99	FULL DOCS	6/30/2003	155000	0	N			2	N	360	360	2	1	6	0
SFR	ARM	B	3	359.999	81.731	81.731	10.15	10.15	8/1/2003	7/1/2033	1510.75	9/1/2003	170000	169927.17	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	10.15	16.15	LIMITED	6/30/2003	208000	0	N		12	1	N	360	360	2	1	6	0
SFR	ARM	2A	3	357.977	84.921	84.921	9.55	9.55	7/1/2003	6/1/2033	903.63	9/1/2003	107000	106895.41	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.55	15.55	STATED	5/30/2003	126000	0	N		12	1	N	360	360	2	1	6	0
2-4 UNITS	ARM	C	3	357.999	59.615	59.615	10.2	10.2	7/1/2003	6/1/2033	1383.2	9/1/2003	155000	154866.04	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	10.2	16.2	STATED	5/31/2003	260000	0	N		2	1	N	360	360	2	1	6	0
SFR	FIXED	5A	3	359.995	90	90	7.65	7.65	9/1/2003	8/1/2033	1660.27	9/1/2003	234000	234000	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/17/2003	260000	0	N	STD		2	N	360	360	0	0	0	0
SFR	FIXED	7A	0	358.995	82.264	82.264	6.75	6.75	7/1/2003	6/1/2033	1413.35	9/1/2003	217000	216523.54	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	265000	0	N			1	N	360	360	0	0	0	0
SFR	ARM	B	3	357.984	75	75	9.1	9.1	7/1/2003	6/1/2033	712.38	9/1/2003	67750	67655.06	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.1	15.1	FULL DOCS	5/31/2003	117000	0	N		12	1	N	360	360	2	1	6	0
SFR	ARM	C	3	358.99	84.543	84.543	9.5	9.5	7/1/2003	6/1/2033	1322.25	9/1/2003	157250	157094.88	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	9.5	15.5	FULL DOCS	5/29/2003	185000	0	N		12	1	N	360	360	2	1	6	0
SFR	FIXED	8A	3	358.998	68.085	68.085	6.65	6.65	7/1/2003	6/1/2033	1328.87	8/1/2003	207000	206635.51	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	235000	0	N	STD		2	N	360	360	0	0	0	0
SFR	FIXED	7A	3	357.997	91.216	91.216	8.75	8.75	7/1/2003	6/1/2033	875.61	9/1/2003	135000	134766.68	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	148000	0	N	STD		2	N	360	360	0	0	0	0
MANU/MOBIL	ARM	4A	3	358.986	87.083	87.083	7.99	7.99	7/1/2003	6/1/2033	472.1	9/1/2003	64400	64313.11	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	7.99	13.99	STATED	5/28/2003	90000	0	N		12	1	N	360	360	2	1	6	0
SFR	ARM	3A	0	359.991	89.214	89.214	9.35	9.35	9/1/2003	8/1/2033	1036.59	9/1/2003	124900	124900	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	9.35	15.35	FULL DOCS	7/1/2003	140000	0	N			1	N	360	360	2	1	6	0
SFR	FIXED	8A	1	238.999	95	95	6.75	6.75	7/1/2003	6/1/2023	1040.18	8/1/2003	136800	136257.12	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/28/2003	144000	0	N		10	2	N	240	240	0	0	0	0
SFR	ARM	B	3	358.992	76.563	76.563	9.4	9.4	7/1/2003	6/1/2033	816.9	8/1/2003	98000	97901.15	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.4	15.4	FULL DOCS	5/23/2003	128000	0	N		12	1	N	360	360	2	1	6	0
SFR	FIXED	4A	3	357.989	71.429	71.429	7.5	7.5	6/1/2003	5/1/2033	734.18	9/1/2003	105000	104764.53	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	147000	0	N	STD		2	N	360	360	0	0	0	0
SFR	FIXED	5A	3	357.998	81.818	81.818	7.5	7.5	6/1/2003	5/1/2033	1255.56	9/1/2003	180000	179596.21	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/30/2003	220000	0	N	STD		1	N	360	360	0	0	0	0
SFR	ARM	8A	3	358.988	90	90	6.25	6.25	6/1/2003	5/1/2033	692.69	9/1/2003	112500	112178.07	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	4.75	6.25	12.25	LIMITED	4/30/2003	125000	0	N		12	1	N	360	360	2	1	6	0
SFR	ARM	2A	3	359	82.759	82.759	8.25	8.25	8/1/2003	7/1/2033	901.52	9/1/2003	120000	119923.48	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.25	14.25	FULL DOCS	6/30/2003	145000	0	N		12	1	N	360	360

SFR	ARM	B	3	356.99	84.176	84.176	10.8	10.8	7/1/2003	6/1/2033	717.93	8/1/2003	76600	76542.68	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	10.8	10.8	FULL DOCS	5/31/2003	91000	0	N		12	1	N	360	360	2	1	6	0
SFR	ARM	B	0	358.995	43.802	43.802	9.85	9.85	7/1/2003	6/1/2033	2296.25	8/1/2003	265000	264756.92	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.85	15.85	STATED	5/31/2003	605000	0	N			1	N	360	360	2	1	6	0
SFR	FIXED	7A	3	357.995	74.667	74.667	5.99	5.99	7/1/2003	6/1/2033	1678.95	8/1/2003	280000	279440.04	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/27/2003	375000	0	N	STD		1	N	360	360	0	0	0	0
SFR	FIXED	3A	1	176.87	80	80	8.9	8.9	5/1/2003	4/1/2018	685.67	6/1/2003	68000	67243.13	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/24/2003	85000	0	N		6	2	N	180	180	0	0	0	0
SFR	ARM	3A	3	357.99	84.291	84.291	8.45	8.45	7/1/2003	6/1/2033	1683.83	8/1/2003	220000	219729.73	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.45	14.45	FULL DOCS	5/30/2003	261000	0	N		12	1	N	360	360	2	1	6	0
SFR	ARM	3A	3	358.982	84.167	84.167	9.9	9.9	7/1/2003	6/1/2033	703.12	8/1/2003	80800	80726.66	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.9	15.9	STATED	5/30/2003	96000	0	N		12	1	N	360	360	2	1	6	0
SFR	FIXED	2A	0	237.989	75	75	9.99	9.99	7/1/2003	6/1/2023	634.45	8/1/2003	97500	97237.26	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	130000	0	N			2	N	240	240	0	0	0	0
SFR	FIXED	4A	0	356.984	80	80	7.95	7.95	7/1/2003	6/1/2033	706.92	10/1/2003	96800	96668.25	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/30/2003	121000	0	N			2	N	360	360	0	0	0	0
SFR	FIXED	7A	3	358.997	67.742	67.742	6.75	6.75	7/1/2003	6/1/2033	1362.06	8/1/2003	210000	209637.36	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/30/2003	310000	0	N	STD		2	N	360	360	0	0	0	0
SFR	FIXED	4A	1	358.995	73.487	73.487	6.5	6.5	7/1/2003	6/1/2033	1611.78	8/1/2003	255000	254537.69	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	347000	0	N	STD		2	N	360	360	0	0	0	0
SFR	FIXED	5A	1	358.985	80	80	8.4	8.4	7/1/2003	6/1/2033	683.74	8/1/2003	116000	115856.02	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/28/2003	145000	0	N		6	2	N	360	360	0	0	0	0
SFR	ARM	C	0	359.984	75	75	10.75	10.75	8/1/2003	7/1/2033	1155.19	9/1/2003	123750	123705.4	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	10.75	16.75	STATED	6/30/2003	165000	0	N			1	N	360	360	2	1	6	0
SFR	ARM	5A	3	358	80	80	7.15	7.15	4/1/2003	3/1/2033	691.62	8/1/2003	102400	101988.18	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	5.25	7.15	13.15	STATED	2/27/2003	128000	0	N		12	1	N	360	360	2	1	6	0
SFR	ARM	B	2.5	358.996	75	78.95	8.75	8.75	7/1/2003	6/1/2033	1770.08	8/1/2003	225000	224740.15	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	8.75	14.75	STATED	5/30/2003	300000	0	N		12	1	N	360	360	2	1	6	0
SFR	ARM	C	3	357.977	45.455	45.455	10.8	10.8	7/1/2003	6/1/2033	562.35	8/1/2003	60000	59955.1	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	10.8	16.8	LIMITED	5/31/2003	132000	0	N		12	1	N	360	360	2	1	6	0
SFR	ARM	2A	3	359	85	85	9.5	9.5	7/1/2003	6/1/2033	600.37	8/1/2003	71400	71329.48	REFI-CASH OUT	SECOND	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.5	15.5	FULL DOCS	5/30/2003	84000	0	N		12	1	N	360	360	2	1	6	0
SFR	FIXED	6A	3	357.989	66.316	66.316	7.99	7.99	7/1/2003	6/1/2033	601.12	9/1/2003	82000	81889.36	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	95000	0	N	STD		2	N	360	360	0	0	0	0
SFR	ARM	2A	3	357.987	77.297	77.297	6.99	6.99	7/1/2003	6/1/2033	1149.59	9/1/2003	143000	142842.85	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.99	14.99	FULL DOCS	5/31/2003	185000	0	N		12	1	N	360	360	2	1	6	0
SFR	FIXED	7A	3	358.991	66.667	66.667	6.75	6.75	7/1/2003	6/1/2033	933.34	8/1/2003	143900	143651.5	REFI-NO CASHOUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	166000	0	N	STD		2	N	360	360	0	0	0	0
SFR	FIXED	3A	0	238.990	85.443	85.443	8.25	8.25	7/1/2003	6/1/2023	1150.29	8/1/2003	135000	134554.15	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	158000	0	N			2	N	240	240	0	0	0	0
SFR	ARM	3A	1	357.996	84.667	84.667	7.5	7.5	7/1/2003	6/1/2033	1776.01	9/1/2003	254000	253621.8	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.5	13.5	LIMITED	5/30/2003	300000	0	N		12	1	N	360	360	2	1	6	0
SFR	FIXED	8A	3	357.997	85	85	8.4	8.4	7/1/2003	6/1/2033	1172.47	9/1/2003	152800	153708.99	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	182000	0	N	STD		2	N	360	360	0	0	0	0
SFR	FIXED	3A	1	357.987	85	85	8.25	8.25	7/1/2003	6/1/2033	1053.66	9/1/2003	140250	140070.5	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/31/2003	165000	0	N		10	2	N	360	360	0	0	0	0
SFR	FIXED	4A	1	357.998	85.909	85.909	7.99	7.99	7/1/2003	6/1/2033	2078.25	9/1/2003	263500	283117.51	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/28/2003	330000	0	N		6	2	N	360	360	0	0	0	0
SFR	ARM	B	3	356.981	80	80	9.5	8.5	6/1/2003	5/1/2033	975.4	9/1/2003	116000	115827.44	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.5	9.5	15.5	FULL DOCS	4/30/2003	145000	0	N		12	1	N	360	360	2	1	6	0
SFR	ARM	2A	3	357.982	71.25	71.25	8.2	8.2	7/1/2003	6/1/2033	852.45	9/1/2003	114000	113852.8	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.25	8.2	14.2	STATED	6/1/2003	160000	0	N		12	1	N	360	360	2	1	6	0
SFR	ARM	B	0	358.996	75	75	8.75	8.75	8/1/2003	7/1/2033	2430.91	9/1/2003	300000	300522.22	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	8.75	14.75	FULL DOCS	6/30/2003	412000	0	N			1	N	360	360	2	1	6	0
SFR	ARM	C	3	358.979	84.325	84.325	9.85	9.85	7/1/2003	6/1/2033	920.67	8/1/2003	106250	106152.2	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.85	15.85	FULL DOCS	5/28/2003	125000	0	N		12	1	N	360	360	2	1	6	0
SFR	ARM	B	3	354.959	80	80	9.99	9.99	4/1/2003	3/1/2033	1255.63	8/1/2003	143200	142809.02	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	6.5	9.99	15.99	LIMITED	2/24/2003	179000	0	N		12	1	N	360	360	2	1	6	0
SFR	FIXED	6A	0	358.994	90	90	7.4	7.4	7/1/2003	6/1/2033	903.58	8/1/2003	130500	130301.77	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/28/2003	145000	0	N			1	N	360	360	0	0	0	0
SFR	FIXED	5A	3	357.991	67.266	67.266	7.5	7.5	7/1/2003	6/1/2033	1307.54	8/1/2003	187000	186581.02	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	278000	0	N	STD		2	N	360	360	0	0	0	0
SFR	FIXED	C	3	356.985	75	75	10.1	10.1	7/1/2003	6/1/2033	1460.21	9/1/2003	165000	164930.66	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/29/2003	220000	0	N		13	2	N	360	360	0	0	0	0
2-4 UNITS	ARM	5A	3	353.993	81.092	81.092	8.5	8.5	5/1/2003	4/1/2033	542.47	8/1/2003	70650	70244.26	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	5.5	8.5	14.5	FULL DOCS	4/8/2003	87000	0	N		12	1	N	360	360	2	1	6	0
PUD	FIXED	5A	0	358.993	80	80	7.65	7.65	8/1/2003	7/1/2033	794.66	9/1/2003	112000	112000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	7/3/2003	140000	0	N			1	N	360	360	0	0	0	0
SFR	FIXED	2A	3	358.765	90	90	8.75	8.75	7/1/2003	6/1/2033	1770.08	8/1/2003	225000	224709.93	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/28/2003	250000	0	N	STD		1	N	360	360	0	0	0	0
SFR	FIXED	3A	3	357.994	52	52	8.25	8.25	7/1/2003	6/1/2033	976.65	9/1/2003	130000	129833.63	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/23/2003	250000	0	N	STD		2	N	360	360	0	0	0	0
SFR	FIXED	2A	3	356.744	90	90	9.99	9.99	7/1/2003	6/1/2033	1302.1	9/1/2003	148500	148216.41	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/31/2003	165000	0	N	STD		2	N	360	360	0	0	0	0
SFR	FIXED	4A	3	178.997	83.333	83.333	7.99	7.99	7/1/2003	6/1/2018	573.05	8/1/2003	60000	59851.74	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/28/2003	72000	0	N		3	2	N	180	180	0	0	0	0
SFR	FIXED	5A	3	357.997	90	90	7.99	7.99	7/1/2003	6/1/2033	1913.31	9/1/2003	261000	260847.85	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/28/2003	290000	0	N	STD		2	N	360	360	0	0	0	0
SFR	ARM	3A	3	357.996	90	90	7.95	7.95	7/1/2003	6/1/2033	1774.59	9/1/2003	243000	242669.48	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.95	13.95	FULL DOCS	5/30/2003	270000	0	N		12	1	N	360	360	2	1	6	0
SFR	ARM	2A	3	357.998	90	90	8.35	8.35	7/1/2003	6/1/2033	1569.7	9/1/2003	207000	206740.45	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.35	14.35	FULL DOCS	5/30/2003	230000	0	N		12	1	N	360	360	2	1	6	0
SFR	ARM	2A	3	355.83	75	75	8.5	8.5	7/1/2003	6/1/2033	767	9/1/2003	99750	99434.06	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	6	8.5	14.5	FULL DOCS	2/26/2003	133000	0	N		12	1	N	360	360	2	1	6	0
SFR	FIXED	7A	3	178.998	77.592	77.592	6.99	6.99	7/1/2003	6/1/2018	1042	8/1/2003	116000	115265.27	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	149500	0	N		9	1	N	180	180	0	0	0	0
SFR	FIXED	6A	0	356.358	91.613	91.613	6.99	6.99	6/1/2003	5/1/2033	943.78	8/1/2003	142000	141453.38	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	155000	0	N			2	N	360	360	0	0	0	0
SFR	FIXED	5A	3	356.405	90	90	7.99	7.99	7/1/2003	6/1/2033	831.3	8/1/2003	113400	113045.87	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/28/2003	126000	0	N	STD		1	N	360	360	0	0	0	0
SFR	ARM	4A	3	358.939	90	90	7.5	7.5	7/1/2003	6/1/2033	943.94	9/1/2003	135000	134792.9	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	7.5	13.5	FULL DOCS	5/23/2003	150000	0	N		12	1	N	360	360	2	1	6	0
SFR	FIXED	8A	3	356.999	76.36	76.36	5.6	5.6	7/1/2003	6/1/2033	2095.39	9/1/2003	305000	303021.33	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/26/2003	478000	0	N	STD		2	N	360	360	0	0	0	0
SFR	FIXED	7A	3	358.998	95	95	6.99	6.99	7/1/2003	6/1/2033	1654.27	9/1/2003	248900	248494.19	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/27/2003	262000	0	N	STD		2	N	360	360	0	0	0	0
SFR	ARM	B	3	357.968	80.537	80.537	9.65	9.65	7/1/2003	6/1/2033	1022.19	9/1/2003	120000	119865.16	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.65	15.65	FULL DOCS	5/23/2003	149000	0	N		12	1	N	360	360	2	1	6	0
SFR	FIXED	6A	3	357.991	89.529	89.529	7.25	7.25	7/1/2003	6/1/2033	1168.53	9/1/2003	171000	170732.39	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	191000	0	N	STD		2	N	360	360	0	0	0	0
SFR	ARM	2A	3	358.766	90	90	7.99	7.99	7/1/2003	6/1/2033	1860.53	9/1/2003	253800	253417.84	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.99	13.99	FULL DOCS	5/31/2003	282000	0	N		12	1	N	360	360	2	1	6	0
SFR	FIXED	8A	1	177.958	37.938	37.938	6.65	6.65	7/1/2003	6/1/2018	879.38	8/1/2003	100000	99437.77	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	263500	0	N		6	2	N	180	180	0	0	0	0
SFR	FIXED	8A	1	358.993	55.385	55.385	8.5	8.5	7/1/2003	6/1/2033	1137.73	8/1/2003	180000	179673.68	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	325000	0	N		6	2	N	360	360	0	0	0	0
PUD	ARM	5A	0	357.997	89.994	89.994	7.5	7.5	6/1/2003	5/1/2033	1087.98	8/1/2003	155600	155251.39	PURCHASE	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5.5	7.5	13.5	LIMITED	4/30/2003	173000	172900	N			1	N	360	360	2	1	6	0
SFR	ARM	2A	3	358.988	85	85	8.75	8.75	7/1/2003	6/1/2033	601.83	9/1/2003	76500	78411.64	REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.75	14.75	STATED	5/31/2003	90000	0	N		12	1	N	360	360	2	1	6	0
MANUFACTURED	FIXED	7A	3	357.988	80	80	6.75	6.75	7/1/2003	6/1/2033	804.27	9/1/2003	124000	123785.86	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	155000	0	N	STD		2	N	360	360	0	0	0	0
SFR	ARM	2A	3	359.988	71.579	71.579	8.5	8.5	7/1/2003	7/1/2033	1045.73	8/1/2003	136000	135917.6	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.5	14.5	FULL DOCS	6/30/2003	190000	0	N		2	1	N	360	360	2	1	6	0
SFR	FIXED	8A	3	358.756	77.044	77.044	6.55	6.55	7/1/2003	6/1/2033	881.12	8/1/2003	138680	138490.07	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/30/2003	180000	0	N	STD		2	N	360	360	0	0	0	0
SFR	ARM	7A	3	355.99	95	95	8.65	8.65	7/1/2003	6/1/2033	898.12	8/1/2003	114950	114814.47	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5	8.65	14.65	FULL DOCS	5/30/2003	121000	0	N		12	1	N	360	360	2	1	6	0
SFR	FIXED	B	3	238.993	84.466	84.466	9.99	9.99	7/1/2003	6/1/2023	839	8/1/2003	87000	86769.6	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	103000	0	N	STD		5	1	N	240	240	0	0	0	0
SFR	FIXED	4A	3	357.993	47.826	47.826	7.5	7.5	7/1/2003	6/1/2033	1153.71	9/1/2003	165000	164754.31	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	345000	0	N	STD		2	N	360	360	0	0	0	0
SFR	ARM	C	0	357.993	67.308	67.308	10.9	10.9	7/1/2003	6/1/2033	1653.36	9/1/2003	175000	174871.66	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	10.9	16.9	STATED	5/31/2003	260000	0	N			1	N	360	360	2	1	6	0
2-4 UNITS	ARM	3A	0	358.999	37.671	37.671	8.25	8.25	7/1/2003	6/1/2033	964.19	9/1/2003	113000	130832.74	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.25	14.25	FULL DOCS	5/30/2003	345000	0	N			1	N	360	360	2	1	6	0
2-4 UNITS	FIXED	8A	3	358.998	73.857	73.857	6.5	6.5	7/1/2003	6/1/2033	1276.78	8/1/2003	202000	201633.79	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/22/2003	273500	0	N	STD		1	N	360	360	0	0	0	0
SFR	FIXED	8A	1	358.447	76.552	76.552	6.99	6.99	7/1/2003	6/1/2033	1475.49	8/1/2003	222000	221533.78	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/27/2003	290000	0	N		6	2	N	360	360	0	0	0	0
SFR	ARM	2A	3	359.998	81.449	81.449	8.7	8.7	8/1/2003	7/1/2033	682.5	9/1/2003	87150	87099.34	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.7	14.7	FULL DOCS	6/30/2003	107000	0	N		12	1	N	360	360	2	1	6	0
SFR	ARM	4A	3	360	90	90	11.75	11.75	9/1/2003	8/1/2033	1340.9	9/1/2003	132840	132840	PURCHASE	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	5.5	11.75	17.75	STATED	7/3/2003	147600	147600	N		12	1	N	360	360	2	1	6	0
SFR	FIXED	6A	3	356.78	78.187	78.187	6	6	4/1/2003	3/1/2033	1027.38	8/1/2003	136000	135906.13	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/28/2003	176500	0	N	STD		2	N	360	360	0	0	0	0
SFR	ARM	C	3	357.989	74.242	74.242	8.99	8.99	8/1/2003	5/1/2033	1575.66	9/1/2003	196000	195875.7	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.75	8.99	14.99	FULL DOCS	4/30/2003	264000	0	N		12	1	N	360	360	2	1	6	0
MANUFACTURED	FIXED	2A	0	358.957	75	75	10.65	10.65	7/1/2003	6/1/2033	763.93	8/1/2003	82500	82435.16	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	110000	0	N			2	N	360	360	0	0	0	0
SFR	ARM	C	0	358.98	75	75	10.5	10.5	7/1/2003	6/1/2033	686.06	8/1/2003	75000	74940.12	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	10.5	16.5	STATED	5/31/2003	100000	0	N			1	N	360	360	2	1	6	0
MANUFACTURED	ARM	4A	3	356.984	75	75	9.6	9.6	6/1/2003	5/1/2033	508.9	9/1/2003	60000	59912.61	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	9.6	15.6	FULL DOCS	4/30/2003	80000	0	N		12	1	N	360	360	2	1	6	0
SFR	FIXED	4A	3	358.989	90	90	7.9	7.9	7/1/2003	6/1/2033	1635.39	8/1/2003	225000	224800.61	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	250000	0	N	STD		2	N	360	360	0	0	0	0
SFR	ARM	C	3	359.977	43.478	43.478	9.9	9.9	9/1/2003	8/1/2033	522.12	9/1/2003	60000	60000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.75	9.9	15.9	FULL DOCS	7/30/2003	138000	0	N		12	1	N	360	360	2	1	6	0
SFR	ARM	3A	0	355.988	89.25	89.25	8.75	8.75	4/1/2003	3/1/2033	1404.27	8/1/2003	178500	177978.91	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	6.25	8.75

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545	SFR	FIXED	2A	3	357.983	90	90	9.9	9.9	7/1/2003	6/1/2033	1057.29	9/1/2003	121500	121389.72	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOC$	5/31/2003	135000	0	N	STD		2	N	360	360	0	0	0	0
647	SFR	FIXED	5A	0	356.987	90	90	8.35	8.35	5/1/2003	4/1/2033	457.26	9/1/2003	60300	60147.23	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOC$	3/26/2003	67000	0	N			1	N	360	360	0	0	0	0
782	PUD	FIXED	6A	3	357.998	57.419	57.419	6.65	6.65	7/1/2003	6/1/2033	571.35	9/1/2003	89000	88843.29	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOC$	5/27/2003	155000	0	N	STD		2	N	360	360	0	0	0	0
698	SFR	FIXED	7A	3	357.998	60	60	6.5	6.5	6/1/2003	5/1/2033	2485.07	9/1/2003	390000	388939.55	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOC$	4/30/2003	650000	0	N	STD		2	N	360	360	0	0	0	0
670	SFR	ARM	6A	3	359.991	90	90	8.55	8.55	6/1/2003	7/1/2033	1599	9/1/2003	207000	206875.88	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.25	8.55	14.55	STATED	6/30/2003	230000	0	N		12	1	N	360	360	2	1	6	0
676	SFR	FIXED	3A	3	356.987	49.6	49.6	8.5	8.5	7/1/2003	6/1/2033	476.73	9/1/2003	62000	61924.61	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOC$	5/31/2003	125000	0	N	STD		2	N	360	360	0	0	0	0
509	SFR	ARM	C	3	357.983	75	75	10.95	10.95	7/1/2003	6/1/2033	711.42	9/1/2003	75000	74945.87	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	10.95	16.95	FULL DOC$	5/30/2003	100000	0	N		12	1	N	360	360	2	1	6	0
601	SFR	ARM	2A	3	358.998	90	90	8.4	8.4	7/1/2003	6/1/2033	754.22	9/1/2003	99000	98877.13	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.4	14.4	FULL DOC$	5/31/2003	110000	0	N		12	1	N	360	360	2	1	6	0
643	SFR	ARM	5A	0	358.974	80.182	80.182	10.25	10.25	7/1/2003	6/1/2033	790.37	9/1/2003	88200	88125.7	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	10.25	16.25	STATED	5/31/2003	110000	0	N			1	N	360	360	2	1	6	0
584	SFR	ARM	2A	3	358.986	49.628	49.628	8.05	8.05	7/1/2003	6/1/2033	1474.51	9/1/2003	200000	199733.43	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.05	14.05	STATED	5/31/2003	403000	0	N		12	1	N	360	360	2	1	6	0
624	SFR	FIXED	4A	3	178.997	85.586	85.586	7.99	7.99	7/1/2003	6/1/2018	907.33	9/1/2003	95000	94448.59	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOC$	5/31/2003	111000	0	N		11	1	N	180	180	0	0	0	0
550	SFR	ARM	3A	3	359.996	85	85	8.25	8.25	6/1/2003	5/1/2033	938.71	9/1/2003	124950	124950	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	8.25	14.25	STATED	7/3/2003	147000	0	N		12	1	N	360	360	2	1	6	0
643	SFR	FIXED	5A	0	357.994	85.352	85.352	7.5	7.5	7/1/2003	6/1/2033	1527.79	9/1/2003	219500	219174.66	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOC$	5/28/2003	257000	0	N			1	N	360	360	0	0	0	0
737	SFR	FIXED	8A	3	358.993	74.074	74.074	7.25	7.25	7/1/2003	6/1/2033	682.18	9/1/2003	100000	99843.51	REFI-NO CASHOUT	SECOND		00/00/0000	00/00/0000	0	0	0	LIMITED	5/30/2003	135000	0	N	STD		1	N	360	360	0	0	0	0
556	*SFR*	*ARM*	*C*	*0*	*177.998*	*87.588*	*87.588*	*9.99*	*9.99*	*7/1/2003*	*6/1/2018*	*752.55*	*9/1/2003*	*70070*	*69730.15*	*REFI-CASH OUT*	*OWNER OCC*	*LIBOR 6 MONTH*	*6/1/2005*	*7/1/2005*	*6*	*9.99*	*15.99*	*FULL DOC$*	*5/31/2003*	*80000*	*0*	*N*			1	N	180	180	2	1	6	0
566	SFR	ARM	A	3	357.998	63.636	63.636	9.7	9.7	7/1/2003	6/1/2033	598.84	9/1/2003	70000	69933.72	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.7	15.7	FULL DOC$	5/30/2003	110000	0	N		12	1	N	360	360	2	1	6	0
671	SFR	FIXED	6A	3	357.995	52.963	52.963	7.3	7.3	5/1/2003	4/1/2033	980.37	9/1/2003	143000	142666.82	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/30/2003	270000	0	N	STD		1	N	360	360	0	0	0	0
789	CONDO	FIXED	8A	0	359.99	90	90	7.25	7.25	6/1/2003	5/1/2033	675.95	9/1/2003	99000	98922.27	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOC$	6/30/2003	110000	0	N			2	N	360	360	0	0	0	0
726	SFR	FIXED	8A	3	357.991	62.639	62.639	6.5	6.5	7/1/2003	6/1/2033	570.13	9/1/2003	90200	90038.48	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOC$	5/30/2003	144000	0	N	STD		2	N	360	360	0	0	0	0
510	PUD	ARM	C	0	357.998	55.882	55.882	9.99	9.99	7/1/2003	6/1/2033	1420.47	9/1/2003	162000	161855.76	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	9.99	15.99	STATED	5/28/2003	290000	0	N			1	N	360	360	2	1	6	0
629	SFR	ARM	2A	0	359.99	78.847	78.847	8.75	8.75	6/1/2003	5/1/2033	1227.26	9/1/2003	156000	155910.24	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.75	14.75	STATED	6/30/2003	203000	0	N			1	N	360	360	2	1	6	0
543	SFR	ARM	B	3	357.833	65	65	8.85	8.85	7/1/2003	6/1/2033	815.29	9/1/2003	102700	102574.36	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	8.85	14.85	STATED	5/31/2003	158000	0	N		12	1	N	360	360	2	1	6	0
655	SFR	ARM	5A	3	357.983	90	90	8.25	8.25	7/1/2003	6/1/2033	642.34	9/1/2003	85500	85390.57	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	8.25	14.25	FULL DOC$	5/30/2003	95000	0	N		12	1	N	360	360	2	1	6	0
548	SFR	ARM	C	3	356.983	75	75	9.8	9.8	5/1/2003	4/1/2033	1074.23	9/1/2003	124500	124207.25	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	8.75	9.8	15.8	FULL DOC$	3/31/2003	166000	0	N		12	1	N	360	360	2	1	6	0
747	SFR	FIXED	8A	0	358.997	65.185	65.185	6.5	6.5	7/1/2003	6/1/2033	726.88	9/1/2003	115000	114791.51	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOC$	5/31/2003	135000	0	N			2	N	360	360	0	0	0	0
610	SFR	ARM	C	0	357.998	61.611	61.611	9.25	9.25	7/1/2003	6/1/2033	1069.48	9/1/2003	130000	129864.68	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	9.25	15.25	STATED	5/31/2003	211000	0	N			1	N	360	360	2	1	6	0
730	SFR	FIXED	8A	0	357.996	89.917	89.917	8.6	8.6	7/1/2003	6/1/2033	1526.4	9/1/2003	239000	238575.03	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOC$	5/31/2003	265800	0	N			2	N	360	360	0	0	0	0
678	SFR	FIXED	6A	1	357.994	78.667	78.667	7.5	7.5	7/1/2003	6/1/2033	1125.74	9/1/2003	161000	160760.27	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOC$	5/28/2003	210000	0	N		6	2	N	360	360	0	0	0	0
554	SFR	ARM	A	0	359.999	58.03	58.03	8.5	8.5	6/1/2003	5/1/2033	1472.47	9/1/2003	191500	191383.99	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	8.5	14.5	FULL DOC$	6/30/2003	330000	0	N			1	N	360	360	2	1	6	0
666	SFR	FIXED	6A	3	357.994	41.429	41.429	7.25	7.25	6/1/2003	5/1/2033	989.16	9/1/2003	145000	144655.59	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOC$	4/29/2003	350000	0	N	STD		2	N	360	360	0	0	0	0
567	SFR	ARM	A	3	358.996	78.788	78.788	8.5	8.5	7/1/2003	6/1/2033	999.59	9/1/2003	130900	129841.93	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5	8.5	14.5	FULL DOC$	5/30/2003	165000	0	N		12	1	N	360	360	2	1	6	0
583	SFR	ARM	2A	0	357.99	80	80	8.55	8.55	7/1/2003	6/1/2033	648.87	9/1/2003	84000	83898.9	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.55	14.55	FULL DOC$	5/31/2003	105000	0	N			1	N	360	360	2	1	6	0
662	SFR	FIXED	6A	3	358.991	89.83	89.83	7.3	7.3	7/1/2003	6/1/2033	652.81	9/1/2003	95220	95072.44	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOC$	5/30/2003	106000	0	N	STD		2	N	360	360	0	0	0	0
663	SFR	FIXED	6A	3	358.867	89.552	89.552	6.5	6.5	7/1/2003	6/1/2033	379.25	9/1/2003	60000	59885.43	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOC$	5/30/2003	67000	0	N	STD		2	N	360	360	0	0	0	0
711	2-4 UNITS	FIXED	8A	0	358.988	83.077	83.077	6.5	6.5	7/1/2003	6/1/2033	1023.96	9/1/2003	182000	181708.03	REFI-NO CASHOUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOC$	5/31/2003	195000	0	N			1	N	360	360	0	0	0	0
636	SFR	ARM	4A	0	358.995	89.907	89.907	10.99	10.99	7/1/2003	6/1/2033	4577.05	9/1/2003	481000	480654.64	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	10.99	16.99	LIMITED	5/31/2003	535000	0	N			3	N	360	360	2	1	6	0
533	2-4 UNITS	ARM	2A	3	357.979	79.138	79.138	9.5	9.5	6/1/2003	5/1/2033	964.89	9/1/2003	114750	114578.3	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5.75	9.5	15.5	STATED	4/30/2003	145000	0	N		12	1	N	360	360	2	1	6	0
680	SFR	FIXED	7A	1	178.997	31.579	31.579	7.35	7.35	7/1/2003	6/1/2018	551.11	9/1/2003	60000	59900.31	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOC$	5/30/2003	190000	0	N		10	1	N	180	180	0	0	0	0
557	SFR	ARM	2A	3	358.999	90	90	7.99	7.99	7/1/2003	6/1/2033	1187.57	9/1/2003	162000	161781.43	REFI-CASH OUT	OWNER OCC		8/1/2005	7/1/2005	6	7.99	13.99	FULL DOC$	5/30/2003	180000	0	N		12	1	N	360	360	2	1	6	0
630	SFR	FIXED	4A	3	358.991	75	75	7.5	7.5	7/1/2003	6/1/2033	1468.36	9/1/2003	210000	209687.31	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOC$	5/28/2003	280000	0	N	STD		2	N	360	360	0	0	0	0
684	SFR	FIXED	7A	0	358.998	86.308	86.308	6.75	6.75	7/1/2003	6/1/2033	727.73	9/1/2003	112200	112100.79	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	6/30/2003	130000	0	N			2	N	360	360	0	0	0	0
732	SFR	FIXED	8A	3	355.329	90	90	6.99	6.99	5/1/2003	4/1/2033	807.53	9/1/2003	121500	121029.41	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	4/30/2003	135000	0	N	STD		2	N	360	360	0	0	0	0
562	SFR	ARM	B	3	357.854	63.855	63.855	7.25	7.25	7/1/2003	6/1/2033	1259.93	9/1/2003	184700	184300.44	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	7.25	13.25	FULL DOC$	5/31/2003	289000	0	N		12	1	N	360	360	2	1	6	0
566	SFR	ARM	2A	3	355.988	89.037	89.037	6.5	6.5	4/1/2003	3/1/2033	1280.25	9/1/2003	166500	165968.43	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	8	8.5	14.5	FULL DOC$	2/28/2003	187000	0	N		12	1	N	360	360	2	1	6	0
626	SFR	FIXED	4A	3	358.997	74	74	7.5	7.5	7/1/2003	6/1/2033	1293.55	9/1/2003	185000	184724.54	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOC$	5/31/2003	250000	0	N		9	1	N	360	360	0	0	0	0
567	PUD	ARM	2A	0	358.979	80	80	8.99	8.99	7/1/2003	6/1/2033	843.13	9/1/2003	80000	79912.08	REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.99	14.99	STATED	5/31/2003	100000	0	N			1	N	360	360	2	1	6	0
573	SFR	ARM	2A	3	357.996	90	90	8.25	8.25	7/1/2003	6/1/2033	811.37	9/1/2003	108000	107861.79	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.25	14.25	FULL DOC$	5/31/2003	120000	0	N		12	1	N	360	360	2	1	6	0
572	PUD	ARM	B	0	358.972	80	80	9.15	9.15	7/1/2003	6/1/2033	632.07	9/1/2003	77000	76905.79	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.15	15.15	STATED	5/31/2003	97000	0	N			1	N	360	360	2	1	6	0
610	SFR	ARM	3A	2.5	358.998	90	90	7.75	7.75	7/1/2003	6/1/2033	1186.38	9/1/2003	165500	165365.49	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.75	13.75	FULL DOC$	5/31/2003	184000	0	N		12	1	N	360	360	2	1	6	0
686	SFR	FIXED	7A	3	357.99	93.714	93.714	6.75	6.75	7/1/2003	6/1/2033	1063.71	9/1/2003	164000	163718.79	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOC$	5/28/2003	175000	0	N	STD		2	N	360	360	0	0	0	0
594	SFR	ARM	A	3	358.984	75.314	75.314	9.45	9.45	7/1/2003	6/1/2033	753.49	9/1/2003	99000	98910.17	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	9.45	15.45	FULL DOC$	5/27/2003	119500	0	N			1	N	360	360	2	1	6	0
600	SFR	ARM	3A	3	359.989	89.975	89.975	8.25	8.25	8/1/2003	5/1/2033	878.74	9/1/2003	116967	116867	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	8.25	14.25	FULL DOC$	7/2/2003	130000	0	N			1	N	360	360	2	1	6	0
688	SFR	FIXED	7A	3	357.994	79.204	79.204	6.9	6.9	7/1/2003	6/1/2033	1178.9	9/1/2003	179000	178699.94	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOC$	5/30/2003	226000	0	N			2	N	360	360	0	0	0	0
565	SFR	FIXED	2A	3	176.996	85	85	9.35	9.35	6/1/2003	5/1/2018	897.52	9/1/2003	86700	86028.85	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOC$	4/30/2003	102000	0	N	STD			N	180	180	0	0	0	0
534	SFR	ARM	B	3	357.993	82.667	82.667	10.5	10.5	6/1/2003	5/1/2033	587.14	9/1/2003	62000	61925.43	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.5	10.5	16.5	FULL DOC$	4/30/2003	75000	0	N		12	1	N	360	360	2	1	6	0
687	SFR	FIXED	7A	0	358.995	80.273	80.273	6.8	6.8	5/1/2003	4/1/2033	2171.6	9/1/2003	333135	331989.16	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOC$	3/31/2003	415000	0	N			3	N	360	360	0	0	0	0
559	SFR	ARM	B	3	358.991	79.535	79.535	9.99	9.99	7/1/2003	6/1/2033	1499.39	9/1/2003	171000	170847.74	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.99	15.99	FULL DOC$	5/29/2003	215000	0	N		13	1	N	360	360	2	1	6	0
581	SFR	FIXED	6A	1	358.98	94	94	7.6	7.6	7/1/2003	6/1/2033	583.73	9/1/2003	84000	83852.79	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOC$	5/28/2003	100000	0	N		10	2	N	360	360	0	0	0	0
669	SFR	FIXED	6A	0	358.848	82	82	7.6	7.6	7/1/2003	6/1/2033	578.98	9/1/2003	82000	81872.41	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOC$	5/28/2003	100000	0	N			2	N	360	360	0	0	0	0
539	SFR	ARM	C	3	359.991	71.856	71.856	9.45	9.45	8/1/2003	7/1/2033	1105.12	9/1/2003	132000	131934.38	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	9.45	15.45	FULL DOC$	6/30/2003	183700	0	N		2	1	N	360	360	2	1	6	0
638	SFR	FIXED	4A	3	356.995	87.368	87.368	7.5	7.5	7/1/2003	6/1/2033	1160.7	9/1/2003	166000	165752.83	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOC$	5/29/2003	190000	0	N	STD		2	N	360	360	0	0	0	0
591	SFR	ARM	2A	3	359.981	80	80	9.99	9.99	9/1/2003	8/1/2033	876.64	9/1/2003	100000	100000	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	9.99	15.99	STATED	7/17/2003	125000	0	N		2	1	N	360	360	2	1	6	0
548	SFR	ARM	B	3	358.99	74	74	9.25	9.25	7/1/2003	6/1/2033	1065.37	9/1/2003	129500	129365.74	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.25	15.25	FULL DOC$	5/30/2003	175000	0	N		12	1	N	360	360	2	1	6	0
540	SFR	ARM	C	3	357.998	75	75	9.85	9.85	7/1/2003	6/1/2033	788.66	9/1/2003	86500	86416.83	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	9.85	15.85	FULL DOC$	5/30/2003	115000	0	N		12	1	N	360	360	2	1	6	0
705	SFR	FIXED	7A	3	178.999	32.374	32.374	6.75	6.75	7/1/2003	6/1/2018	796.42	9/1/2003	90000	89418.03	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOC$	5/30/2003	278000	0	N		4	2	N	180	180	0	0	0	0
580	SFR	ARM	A	3	357.978	71.939	71.939	9.75	9.75	6/1/2003	5/1/2033	605.71	9/1/2003	70500	70400.51	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.25	9.75	15.75	FULL DOC$	4/30/2003	98000	0	N		12	1	N	360	360	2	1	6	0
626	SFR	ARM	2A	0	359.996	64.434	64.434	7.5	7.5	8/1/2003	7/1/2033	955.13	9/1/2003	136600	136498.62	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.5	13.5	STATED	6/30/2003	212000	0	N			1	N	360	360	2	1	6	0
655	SFR	FIXED	5A	3	358.996	80	100	8.1	8.1	7/1/2003	6/1/2033	407.22	9/1/2003	67200	67068.44	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOC$	5/31/2003	84000	0	N	STD		2	N	360	360	0	0	0	0
744	SFR	FIXED	8A	3	357.996	80	80	8.5	8.5	7/1/2003	6/1/2033	1294.48	9/1/2003	204800	204428.7	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	5/31/2003	256000	0	N	STD		2	N	360	360	0	0	0	0
678	SFR	ARM	6A	3	359.998	86.508	99.988	7.5	7.5	8/1/2003	7/1/2033	2165.47	9/1/2003	309700	309470.16	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.25	7.5	13.5	STATED	7/1/2003	358000	0	N		12	1	N	360	360	2	1	6	0
506	PUD	ARM	C	3	359.998	72.464	72.464	8.99	8.99	7/1/2003	6/1/2033	2009.76	9/1/2003	250000	249863.16	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	8.99	14.99	FULL DOC$	6/30/2003	345000	0	N		12	1	N	360	360	2	1	6	0
657	SFR	FIXED	5A	3	357.983	64.991	64.991	7.8	7.8	6/1/2003	5/1/2033	1768.19	9/1/2003	245625	245105.94	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/30/2003	289000	0	N	STD		2	N	360	360	0	0	0	0
658	SFR	FIXED	8A	3	358.997	95	95	8.75	8.75	7/1/2003	6/1/2033	2464.98	9/1/2003	380000	379012.82	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOC$	5/30/2003	400000	0	N	STD		2	N

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3 SFR	FIXED	A	0	358.981	89.82	89.82	9.99	9.99	7/1/2003	6/1/2033	657.63	8/1/2003	75000	74933.22	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	83500	0	N			2	N	360	360	0	0	0	0
1 SFR	FIXED	C	0	358.988	74.292	74.292	9.99	9.99	7/1/2003	6/1/2033	690.51	8/1/2003	78750	78679.87	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	106000	0	N			2	N	360	360	0	0	0	0
3 CONDO	FIXED	8A	3	356.878	88.235	88.235	7.3	7.3	6/1/2003	5/1/2033	411.35	9/1/2003	60000	59860.1	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	68000	0	N	STD		1	N	360	360	0	0	0	0
2 SFR	FIXED	7A	3	358.996	31.579	31.579	6.99	6.99	7/1/2003	6/1/2033	398.78	8/1/2003	60000	59901.15	REFI-CASH OUT	SECOND		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	190000	0	N	STD		2	N	360	360	0	0	0	0
9 SFR	FIXED	3A	3	358.992	84.615	84.615	8.99	8.99	7/1/2003	6/1/2033	751.65	8/1/2003	93500	93359.9	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/31/2003	110500	0	N				N	360	360	0	0	0	0
4 SFR	ARM	C	3	358.981	72.115	72.115	9.99	9.99	7/1/2003	6/1/2033	657.63	8/1/2003	75000	74933.22	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	7/1/2005	6.75	9.99	15.99	FULL DOCS	5/31/2003	104000	0	N		12	1	N	360	360	2	1	6	0
3 SFR	ARM	4A	3	357.997	68.483	68.483	7.25	7.25	6/1/2003	5/1/2033	1074.43	9/1/2003	157500	157129.16	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	7.25	13.25	FULL DOCS	5/30/2003	178000	0	N		12	1	N	360	360	2	1	6	0
1 CONDO	FIXED	7A	3	358.997	86.364	86.364	7.35	7.35	7/1/2003	6/1/2033	523.62	9/1/2003	76000	75883.4	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	88000	0	N	STD		1	N	360	360	0	0	0	0
5 SFR	ARM	B	3	359.987	57.292	57.292	8.99	8.99	9/1/2003	8/1/2033	884.3	9/1/2003	110000	110000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.5	8.99	14.99	STATED	7/3/2003	192000	0	N		13	1	N	360	360	2	1	6	0
6 SFR	FIXED	7A	3	358.686	90	90	6.75	6.75	7/1/2003	6/1/2033	963.17	8/1/2003	148500	148203.34	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	165000	0	N	STD		2	N	360	360	0	0	0	0
0 SFR	ARM	1A	3	358.990	90	90	6.5	6.5	7/1/2003	6/1/2033	1730.06	8/1/2003	225000	224726.41	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	8.5	14.5	STATED	6/25/2003	250000	0	N		12	1	N	360	360	2	1	6	0
8 SFR	ARM	3A	3	358.997	87.69	87.69	7.99	7.99	7/1/2003	6/1/2033	1905.98	8/1/2003	260000	259649.21	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	7/1/2005	6	7.99	13.99	FULL DOCS	5/31/2003	296500	0	N		12	1	N	360	360	2	1	6	0
0 SFR	ARM	B	3	359.977	75	75	10.99	10.99	9/1/2003	8/1/2033	785.05	9/1/2003	82500	82500	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.5	10.99	16.99	STATED	7/28/2003	110000	0	N		13	1	N	360	360	2	1	6	0
7 CONDO	FIXED	8A	3	357.994	53.041	53.041	6.55	6.55	7/1/2003	6/1/2033	997.52	9/1/2003	157000	156718.11	REFI-NO CASHOUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	296000	0	N			2	N	360	360	0	0	0	0
5 SFR	ARM	C	3	358.997	75	75	9.9	9.9	7/1/2003	6/1/2033	770.12	9/1/2003	88500	88419.69	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	3.95	9.9	15.9	FULL DOCS	5/27/2003	118000	0	N		12	1	N	360	360	2	1	6	0
0 SFR	ARM	5A	3	357.993	86.316	86.316	6.99	6.99	7/1/2003	6/1/2033	1635	9/1/2003	246000	245557	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5	8.99	12.99	FULL DOCS	5/31/2003	285000	0	N		13	1	N	360	360	2	1	6	0
9 SFR	FIXED	C	3	359.997	87.843	87.843	10.8	10.8	8/1/2003	7/1/2033	1821.43	8/1/2003	173000	172935.57	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/31/2003	255000	0	N	STD		2	N	360	360	0	0	0	0
6 SFR	ARM	2A	3	359.999	85	85	7.99	7.99	8/1/2003	7/1/2033	810.04	8/1/2003	110500	110425.71	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	5/30/2003	130000	0	N		12	1	N	360	360	2	1	6	0
0 SFR	ARM	5A	3	358.993	89.286	89.286	6.99	6.99	7/1/2003	6/1/2033	830.8	8/1/2003	125001	124795.06	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	6.99	12.99	FULL DOCS	5/31/2003	140000	0	N		12	1	N	360	360	2	1	6	0
1 SFR	ARM	C	0	358.99	75	75	10.3	10.3	7/1/2003	6/1/2033	1484.71	8/1/2003	165000	164862.49	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	10.3	16.3	FULL DOCS	5/30/2003	220000	0	N			1	N	360	360	2	1	6	0
2 SFR	FIXED	8A	0	359	85.156	85.156	7.1	7.1	7/1/2003	6/1/2033	1465.03	8/1/2003	218000	217648.57	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/31/2003	256000	0	N			2	N	360	360	0	0	0	0
4 SFR	ARM	2A	0	359.999	79.024	79.024	7.99	7.99	8/1/2003	7/1/2033	1167.57	8/1/2003	162000	161891.08	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	7/1/2003	205000	0	N			1	N	360	360	2	1	6	0
6 2-4 UNITS	ARM	B	0	359.997	84.956	84.956	10.99	10.99	8/1/2003	7/1/2033	4567.53	8/1/2003	480000	479828.47	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	10.99	16.99	FULL DOCS	6/30/2003	565000	0	N			3	N	360	360	2	1	6	0
6 SFR	FIXED	7A	3	356.998	89.129	89.129	6.75	6.75	7/1/2003	6/1/2033	1792.08	8/1/2003	276300	275822.68	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	310000	0	N		8	2	N	360	360	0	0	0	0
6 SFR	ARM	B	3	358.981	62.5	62.5	10.99	10.99	7/1/2003	6/1/2033	737.47	8/1/2003	77500	77444.35	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	10.99	16.99	STATED	5/30/2003	124000	0	N		12	1	N	360	360	2	1	6	0
0 PUD	FIXED	2A	0	357.991	80	80	8.35	8.35	7/1/2003	6/1/2033	849.31	9/1/2003	112000	111859.56	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/29/2003	140000	0	N			2	N	360	360	0	0	0	0
5 SFR	FIXED	8A	3	358.998	71.656	71.656	6.5	6.5	7/1/2003	6/1/2033	3792.41	8/1/2003	599999	598911.23	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/29/2003	836000	0	N	STD		2	N	360	360	0	0	0	0
3 SFR	FIXED	4A	3	359.981	90	90	7.99	7.99	9/1/2003	8/1/2033	771.93	9/1/2003	105300	105300	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/15/2003	117000	0	N	STD		2	N	360	360	0	0	0	0
8 SFR	FIXED	4A	3	358.998	90	90	7.99	7.99	7/1/2003	6/1/2033	1354.03	8/1/2003	162000	161447.41	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/27/2003	180000	0	N		9	2	N	240	240	0	0	0	0
5 SFR	FIXED	7A	3	358.984	70.732	70.732	6.5	6.5	7/1/2003	6/1/2033	1833	8/1/2003	290000	289306.34	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/30/2003	410000	0	N	STD		2	N	360	360	0	0	0	0
6 SFR	ARM	C	3	358	72.115	72.115	10.99	10.99	7/1/2003	6/1/2033	1784.19	8/1/2003	187500	187365.38	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	10.99	16.99	STATED	5/29/2003	260000	0	N		12	1	N	360	360	2	1	6	0
4 SFR	ARM	C	3	358.993	75	75	9.85	9.85	7/1/2003	6/1/2033	1216.53	8/1/2003	140625	140496.01	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	9.85	15.85	FULL DOCS	5/30/2003	187500	0	N		12	1	N	360	360	2	1	6	0
5 SFR	FIXED	7A	0	359	78.833	78.833	6.75	6.75	7/1/2003	6/1/2033	2083.02	8/1/2003	322699	322141.76	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	420000	0	N			1	N	360	360	0	0	0	0
4 SFR	ARM	C	3	358.986	44.118	44.118	9.75	9.75	7/1/2003	6/1/2033	644.37	8/1/2003	75000	74929.73	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	9.75	15.75	STATED	5/30/2003	170000	0	N		12	1	N	360	360	2	1	6	0
4 CONDO	ARM	8A	3	358.989	84.848	84.848	5.99	5.99	7/1/2003	6/1/2033	838.48	8/1/2003	140000	139720.01	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	4.75	5.99	11.99	STATED	5/31/2003	165000	0	N		12	1	N	360	360	2	1	6	0
4 SFR	ARM	7A	3	359.997	90	90	6.75	6.75	8/1/2003	7/1/2033	1838.78	8/1/2003	283500	283259.91	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5	6.75	12.75	FULL DOCS	5/31/2003	315000	0	N		12	1	N	360	360	2	1	6	0
1 SFR	FIXED	5A	3	238.317	79.589	79.589	7.5	7.5	7/1/2003	6/1/2023	2340.25	8/1/2003	260500	259985.44	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/31/2003	365000	0	N	STD		1	N	240	240	0	0	0	0
9 PUD	FIXED	6A	1	357.999	85	82.5	6.75	6.75	7/1/2003	6/1/2033	2728.98	9/1/2003	420750	420023.44	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/30/2003	510000	0	N	STD		1	N	360	360	0	0	0	0
1 SFR	FIXED	8A	1	357.991	82.5	82.5	6.95	6.95	7/1/2003	6/1/2033	737.25	9/1/2003	111375	111190.08	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/3/2003	135000	0	N		6	2	N	360	360	0	0	0	0
1 SFR	FIXED	7A	3	358.994	80.656	80.656	6.75	6.75	7/1/2003	6/1/2033	1595.56	8/1/2003	246000	245575.19	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	305000	0	N	STD		2	N	360	360	0	0	0	0
3 PUD	ARM	2A	3	358.992	90	90	7.99	7.99	8/1/2003	7/1/2033	1035.83	9/1/2003	141300	141204.99	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/5/2003	157000	0	N		12	1	N	360	360	2	1	6	0
6 2-4 UNITS	FIXED	7A	3	357.998	77.419	77.419	6.99	6.99	7/1/2003	6/1/2033	797.56	9/1/2003	120000	119702.64	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	155000	0	N		2	1	N	360	360	0	0	0	0
2 2-4 UNITS	ARM	A	3	357.998	75	75	8.5	8.5	7/1/2003	6/1/2033	2018.4	9/1/2003	262500	262180.82	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	8.5	14.5	STATED	5/27/2003	350000	0	N		12	1	N	360	360	2	1	6	0
8 SFR	FIXED	5A	1	358.894	55.957	55.957	8.4	8.4	7/1/2003	6/1/2033	1001.82	9/1/2003	131500	131418.68	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/30/2003	235000	0	N		6	1	N	360	360	0	0	0	0
6 SFR	FIXED	7A	3	356.769	95	95	6.75	6.75	6/1/2003	5/1/2033	1109.11	9/1/2003	171000	170372.5	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	180000	0	N		13	2	N	360	360	0	0	0	0
7 SFR	ARM	2A	3	357.936	33.333	33.333	10.65	10.65	7/1/2003	6/1/2033	555.59	9/1/2003	60000	59952.85	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	7/1/2005	6.5	10.65	16.65	FULL DOCS	5/29/2003	180000	0	N		12	1	N	360	360	2	1	6	0
4 SFR	ARM	3A	3	357.994	90	90	6.5	6.5	7/1/2003	6/1/2033	1695.46	9/1/2003	230500	229231.46	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	6.5	14.5	LIMITED	5/29/2003	245000	0	N		12	1	N	360	360	2	1	6	0
0 SFR	FIXED	2A	0	358.994	87.059	87.059	9.15	9.15	7/1/2003	6/1/2033	1810.28	9/1/2003	222000	221764.04	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	255000	0	N			2	N	360	360	0	0	0	0
4 SFR	ARM	6A	0	359	89.189	89.189	6.85	6.85	7/1/2003	6/1/2033	1946.12	9/1/2003	297000	296497.07	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.25	6.85	12.85	FULL DOCS	5/29/2003	333000	0	N			1	N	360	360	2	1	6	0
6 SFR	ARM	A	3	357.987	82.353	82.353	12.25	12.25	7/1/2003	6/1/2033	1467.06	9/1/2003	140000	139923.83	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	12.25	18.25	STATED	5/31/2003	170000	0	N		12	1	N	360	360	2	1	6	0
1 SFR	FIXED	8A	3	358.995	90	90	8.05	8.05	7/1/2003	6/1/2033	1552.66	9/1/2003	210600	210319.29	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/31/2003	234000	0	N	STD		2	N	360	360	0	0	0	0
1 SFR	ARM	3A	3	358.994	81.838	81.838	7.99	7.99	7/1/2003	6/1/2033	1403.83	8/1/2003	191500	191241.62	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.99	13.99	FULL DOCS	5/31/2003	234000	0	N		13	1	N	360	360	2	1	6	0
1 CONDO	FIXED	7A	3	358.993	80.892	80.892	6.75	6.75	7/1/2003	6/1/2033	1364.14	8/1/2003	210320	209958	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/31/2003	260000	0	N	STD		2	N	360	360	0	0	0	0
8 SFR	FIXED	4A	3	178.998	64.516	64.516	7.99	7.99	7/1/2003	6/1/2018	955.08	8/1/2003	100000	99419.58	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	155000	0	N	STD		1	N	180	180	0	0	0	0
8 SFR	ARM	A	3	358.996	90	90	6.5	6.5	7/1/2003	6/1/2033	2041.47	8/1/2003	265500	265177.17	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	6.5	14.5	FULL DOCS	6/3/2003	295000	0	N		12	1	N	360	360	2	1	6	0
9 SFR	FIXED	7A	3	357.997	55.272	55.272	6.75	6.75	7/1/2003	6/1/2033	843.18	9/1/2003	130000	129775.51	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/31/2003	235200	0	N	STD		1	N	360	360	0	0	0	0
2 2-4 UNITS	ARM	B	3	357.995	73.333	73.333	8.75	8.75	7/1/2003	6/1/2033	1903.82	9/1/2003	242000	241720.51	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	8.75	14.75	FULL DOCS	5/31/2003	330000	0	N		12	1	N	360	360	2	1	6	0
8 SFR	ARM	8A	3	358.996	95	95	6.35	6.35	7/1/2003	6/1/2033	1123.14	9/1/2003	190500	190163.13	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	4.75	6.35	12.35	FULL DOCS	5/31/2003	200000	0	N		12	1	N	360	360	2	1	6	0
7 SFR	FIXED	7A	3	358.991	73.333	73.333	6.75	6.75	7/1/2003	6/1/2033	1355.58	8/1/2003	209000	208839.08	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/30/2003	285000	0	N			2	N	360	360	0	0	0	0
9 SFR	ARM	2A	0	357.997	85	85	9.3	9.3	7/1/2003	6/1/2033	2458.25	9/1/2003	297500	297193.57	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.3	15.3	STATED	5/31/2003	350000	0	N			1	N	360	360	2	1	6	0
5 SFR	ARM	B	3	358.99	72.778	72.778	8.75	8.75	7/1/2003	6/1/2033	2061.16	8/1/2003	262000	261696.57	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	8.75	14.75	FULL DOCS	5/31/2003	360000	0	N		2	1	N	360	360	2	1	6	0
4 SFR-ATTACH	ARM	B	3	358.992	58.14	58.14	8.75	8.75	7/1/2003	6/1/2033	983.38	8/1/2003	125000	124855.63	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	8.75	14.75	FULL DOCS	5/30/2003	215000	0	N		13	1	N	360	360	2	1	6	0
1 SFR	FIXED	2A	0	237.998	89.333	89.333	8.75	8.75	7/1/2003	6/1/2023	1184.18	8/1/2003	134000	133584.29	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	150000	0	N			2	N	240	240	0	0	0	0
7 SFR	*FIXED*	*6A*	3	357.998	85	85	7.5	7.5	7/1/2003	6/1/2033	*1167.7*	8/1/2003	*171292*	*171038.96*	*REFI-NO CASHOUT*	*OWNER OCC*		*00/00/0000*	*00/00/0000*	*0*	*0*	*0*	*STATED*	*5/27/2003*	*201521*	*0*	*N*	*STD*		*2*	*N*	*360*	*360*	*0*	*0*	*0*	*0*
5 SFR	ARM	D	0	355.987	60	60	11.35	11.35	5/1/2003	4/1/2033	587.32	9/1/2003	60000	59919.56	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	6.75	11.35	17.35	FULL DOCS	3/28/2003	100000	0	N			1	N	360	360	2	1	6	0
4 SFR	FIXED	2A	3	358.997	68.263	68.263	8.75	8.75	7/1/2003	6/1/2033	896.84	8/1/2003	114000	113868.34	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/30/2003	167000	0	N		13	1	N	360	360	0	0	0	0
5 SFR	FIXED	5A	3	178.998	52.632	52.632	8.6	8.6	7/1/2003	6/1/2018	594.37	8/1/2003	60000	59670.08	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED	5/30/2003	114000	0	N	STD		2	N	180	180	0	0	0	0
4 MANU/MOBL	FIXED	4A	0	359	68.958	68.958	6.3	6.3	7/1/2003	6/1/2033	1024.44	9/1/2003	185500	185304.14	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/23/2003	269000	0	N	STD		1	N	360	360	0	0	0	0
9 SFR	ARM	C	3	357.989	75	75	9.99	9.99	6/1/2003	5/1/2033	1183.73	8/1/2003	135000	134818.84	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.75	9.99	15.99	FULL DOCS	4/30/2003	180000	0	N		13	1	N	360	360	2	1	6	0
7 SFR	ARM	5A	3	358.996	84.351	84.351	6.99	6.99	7/1/2003	6/1/2033	1468.84	8/1/2003	221000	220635.92	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	6.99	12.99	STATED	5/30/2003	262000	0	N		12	1	N	360	360	2	1	6	0
2 MANU/MOBL	FIXED	8A	3	358.991	80	80	6.5	6.5	7/1/2003	6/1/2033	1036.6	8/1/2003	164000	163702.66	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/29/2003	205000	0	N			2	N	360	360	0	0	0	0
8 SFR	ARM	4A	3	358.987	86.225	86.225	7.25	7.25	7/1/2003	6/1/2033	599.98	8/1/2003	87850	87812.35	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	7.25	13.25	FULL DOCS	5/30/2003	102000	0	N		12	1	N	360	360	2	1	6	0
5 SFR	FIXED	8A	1	178.914	58.974	58.974	6.85	6.85	7/1/2003	6/1/2018	1024.04	8/1/2003	115000	114729.01	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/29/2003	195000	0	N		2	2	N	180	180	0	0	0	0
7 SFR	FIXED	4A	3	179.999	40.595	40.595	7.5	7.5	8/1/2003	7/1/2018	1580.56	8/1/2003	170500	169985

SFR	FIXED	5A	0	178 134	77.333	77.333	7.65	7.65	7/1/2003	6/1/2018	1085.25	8/1/2003	116000	115903.59	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	150000		0 N			2 N	180	180	0	0	0	0
PUD-ATTACH	FIXED	6A	3	238.999	80.288	80.288	7.25	7.25	7/1/2003	6/1/2033	1319.93	8/1/2003	187000	186376.18	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	708000		0 N	STD		2 N	240	240	0	0	0	0
SFR	ARM	C	3	359.966	63.158	63.158	10.1	10.1	9/1/2003	8/1/2033	530.99	9/1/2003	60000	60000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.75	10.1	10.1	FULL DOCS	7/24/2003	95000		0 N		12	1 N	360	360	2	1	6	0
SFR	ARM	5A	3	358.952	83.335	83.335	7.99	7.99	7/1/2003	6/1/2033	439.85	8/1/2003	60001	59918.37	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	7/1/2005	5.5	7.99	13.99	FULL DOCS	5/31/2003	72000		0 N		12	1 N	360	360	2	1	6	0
SFR	FIXED	5A	3	178.997	65	65	7.5	7.5	7/1/2003	6/1/2018	1181.65	8/1/2003	127500	126727.45	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	150000		0 N		3	2 N	180	180	0	0	0	0
SFR	FIXED	C	3	237.994	70.588	70.588	9.99	9.99	7/1/2003	6/1/2023	578.62	8/1/2003	60000	59841.1	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/28/2003	85000		0 N	STD		2 N	240	240	0	0	0	0
2-4 UNITS	ARM	C	0	358.994	74.096	74.096	9.6	9.6	7/1/2003	6/1/2033	2608.1	8/1/2003	307500	307202.82	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	7/1/2005	6.75	9.6	15.6	FULL DOCS	5/30/2003	415000		0 N			1 N	360	360	2	1	6	0
SFR	FIXED	7A	3	238.998	89.337	89.337	6.75	6.75	7/1/2003	6/1/2033	1129.15	8/1/2003	148500	147910.67	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	172000		0 N		9	2 N	240	240	0	0	0	0
SFR	ARM	2A	0	178.708	73.171	73.171	9.4	9.4	7/1/2003	6/1/2018	622.92	8/1/2003	60000	59492.18	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.4	15.4	STATED	5/31/2003	82000		0 N			1 N	180	180	2	1	6	0
SFR	ARM	B	3	357.991	79.668	79.668	10.15	10.15	7/1/2003	6/1/2033	679.84	8/1/2003	78500	78434.17	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	10.15	16.15	FULL DOCS	5/31/2003	96000		0 N		12	1 N	360	360	2	1	6	0
SFR	ARM	C	3	358.984	75	75	8.99	8.99	7/1/2003	6/1/2033	982.76	8/1/2003	122250	122115.65	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.99	14.99	FULL DOCS	5/27/2003	163000		0 N		12	1 N	360	360	2	1	6	0
SFR	FIXED	7A	0	358.996	81.538	81.538	8.75	8.75	7/1/2003	6/1/2033	1375.03	8/1/2003	212000	211633.91	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/29/2003	260000		0 N			2 N	360	360	0	0	0	0
SFR	FIXED	6A	3	358.998	90	90	7.55	7.55	7/1/2003	6/1/2033	752.53	8/1/2003	107100	106942.12	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/28/2003	119000		0 N		9	2 N	360	360	0	0	0	0
SFR	ARM	3A	3	238.997	84.234	84.234	7.85	7.85	7/1/2003	6/1/2023	773.37	8/1/2003	93500	93175.5	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	7.85	13.85	FULL DOCS	6/6/2003	111000		0 N		12	1 N	240	240	2	1	6	0
CONDO	ARM	C	3	358.906	75	86.458	9.4	9.4	8/1/2003	7/1/2033	2188.12	9/1/2003	262500	262356.25	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.4	15.4	FULL DOCS	6/30/2003	350000		0 N		12	1 N	360	360	2	1	6	0
SFR	ARM	3A	3	357.995	62.5	62.5	7.5	7.5	7/1/2003	6/1/2033	1223.63	8/1/2003	175000	174739.43	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.5	13.5	FULL DOCS	5/31/2003	280000		0 N		12	1 N	360	360	2	1	6	0
CONDO	ARM	2A	3	358.998	52.941	52.941	9.2	9.2	7/1/2003	6/1/2033	737.15	8/1/2003	90000	89905.34	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.2	15.2	FULL DOCS	5/30/2003	170000		0 N		2	1 N	360	360	2	1	6	0
SFR	ARM	A	3	357.986	85	85	10.15	10.15	8/1/2003	5/1/2033	1095.3	8/1/2003	123250	123090.22	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	8/1/2005	6.25	10.15	16.15	FULL DOCS	4/30/2003	145000		0 N		12	1 N	360	360	2	1	6	0
SFR	ARM	2A	3	358.987	89.538	89.538	9.25	9.25	7/1/2003	6/1/2033	1434.92	8/1/2003	174420	174238.44	PURCHASE	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.25	15.25	LIMITED	5/28/2003	195000	194800	N		13	1 N	360	360	2	1	6	0
2-4 UNITS	FIXED	3A	3	357.751	78.647	78.647	7.75	7.75	7/1/2003	6/1/2033	749.37	9/1/2003	104600	104433.65	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/28/2003	133000		0 N		8	2 N	360	360	0	0	0	0
SFR	FIXED	5A	3	358.999	90	90	8.25	8.25	7/1/2003	6/1/2033	770.8	8/1/2003	102600	102468.71	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	114000		0 N	STD		2 N	360	360	0	0	0	0
CONDO	FIXED	7A	3	358.984	90	90	7.35	7.35	7/1/2003	6/1/2033	527.07	8/1/2003	76500	76362.62	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/30/2003	85000		0 N	STD		2 N	360	360	0	0	0	0
SFR	FIXED	5A	0	357.093	84.071	84.071	8.99	8.99	7/1/2003	6/1/2033	763.71	8/1/2003	95000	94794.86	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/26/2003	113000		0 N			2 N	360	360	0	0	0	0
PUD	FIXED	6A	3	355.913	90	90	7.5	7.5	4/1/2003	3/1/2033	767.74	8/1/2003	109800	109380.52	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/21/2003	122000		0 N	STD		2 N	360	360	0	0	0	0
SFR	FIXED	6A	3	356.441	88.393	88.393	7.45	7.45	6/1/2003	5/1/2033	686.84	9/1/2003	99000	98734.37	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	4/30/2003	112000		0 N	STD		2 N	360	360	0	0	0	0
SFR	FIXED	2A	0	357.976	18.667	18.667	11.55	11.55	8/1/2003	7/1/2033	695.68	10/1/2003	70000	69977.77	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/30/2003	375000		0 N			2 N	360	360	0	0	0	0
SFR	FIXED	7A	3	357.829	90	90	8.75	8.75	7/1/2003	6/1/2033	963.17	9/1/2003	146500	146221.8	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	165000		0 N	STD		2 N	360	360	0	0	0	0
SFR	ARM	5A	3	357.988	94.428	94.428	5.99	5.99	7/1/2003	6/1/2033	938.79	9/1/2003	158750	156436.52	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	4.75	5.99	11.99	FULL DOCS	5/31/2003	168000		0 N		12	1 N	360	360	2	1	6	0
SFR	ARM	3A	3	237.994	88.211	88.211	8.25	8.25	7/1/2003	6/1/2023	924.5	9/1/2003	108500	108141.65	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.25	14.25	FULL DOCS	5/31/2003	123000		0 N		12	1 N	240	240	2	1	6	0
SFR	ARM	4A	3	358.997	81.818	81.818	7.25	7.25	7/1/2003	6/1/2033	1534.9	8/1/2003	225000	224647.89	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	7.25	13.25	FULL DOCS	5/31/2003	275000		0 N		12	1 N	360	360	2	1	6	0
SFR	FIXED	4A	3	356.081	35.294	35.294	9.25	9.25	7/1/2003	6/1/2033	493.61	8/1/2003	60000	59877.31	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/31/2003	170000		0 N		13	2 N	360	360	0	0	0	0
SFR	FIXED	5A	3	358.995	90	90	7.65	7.65	7/1/2003	6/1/2033	587.48	8/1/2003	82800	82680.35	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	92000		0 N	STD		2 N	360	360	0	0	0	0
SFR	ARM	A	3	358.999	80.392	80.392	8.85	8.85	7/1/2003	6/1/2033	1301.92	8/1/2003	164000	163814.48	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.85	14.85	FULL DOCS	5/30/2003	204000		0 N		12	1 N	360	360	2	1	6	0
2-4 UNITS	FIXED	B	0	358.998	63.83	63.83	9.99	9.99	7/1/2003	6/1/2033	526.1	8/1/2003	60000	59948.58	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	94000		0 N			1 N	360	360	0	0	0	0
SFR	ARM	5A	3	358	89.711	89.711	7.55	7.55	6/1/2003	5/1/2033	1960.37	8/1/2003	279000	278381.15	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5.5	7.55	13.55	FULL DOCS	4/30/2003	311000		0 N		12	1 N	360	360	2	1	6	0
SFR	ARM	A	3	358.99	61.333	61.333	6.65	6.65	8/1/2003	7/1/2033	951.08	9/1/2003	122000	121656.16	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	8.65	14.65	FULL DOCS	6/30/2003	199000		0 N		12	1 N	360	360	2	1	6	0
SFR	ARM	C	3	358.99	74.857	74.857	9.3	9.3	7/1/2003	6/1/2033	1082.46	8/1/2003	131000	130865.06	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	9.3	15.3	FULL DOCS	5/30/2003	175000		0 N		13	1 N	360	360	2	1	6	0
SFR	ARM	5A	0	358.956	69.552	69.552	10.25	10.25	7/1/2003	6/1/2033	537.67	8/1/2003	60000	59949.37	REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	10.25	16.25	FULL DOCS	5/30/2003	67000		0 N			1 N	360	360	2	1	6	0
SFR	ARM	5A	3	357.98	90	90	7.5	7.5	7/1/2003	6/1/2033	541.2	9/1/2003	77400	77284.74	REFI-NO CASHOUT	NON-OWNER	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	7.5	13.5	FULL DOCS	5/30/2003	86000		0 N		12	1 N	360	360	2	1	6	0
SFR	ARM	C	0	358.999	60	60	9.75	9.75	7/1/2003	6/1/2033	732	8/1/2003	85200	85120.18	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	9.75	15.75	FULL DOCS	5/27/2003	142000		0 N			1 N	360	360	2	1	6	0
SFR	ARM	2A	0	357.973	80	80	9.4	9.4	7/1/2003	6/1/2033	633.52	9/1/2003	76000	75923.32	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.4	15.4	LIMITED	5/30/2003	95000		0 N			1 N	360	360	2	1	6	0
SFR	FIXED	6A	3	178	90	90	8.99	8.99	7/1/2003	6/1/2018	2829.55	9/1/2003	315000	314396.58	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	4/29/2003	350000		0 N	STD		2 N	180	180	0	0	0	0
SFR	FIXED	5A	3	358.995	88.772	88.772	7.5	7.5	7/1/2003	6/1/2033	1092.45	8/1/2003	158239	156006.36	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/30/2003	176000		0 N	STD		2 N	360	360	0	0	0	0
SFR	ARM	5A	3	359	88.384	88.384	7.7	7.7	7/1/2003	6/1/2033	2300.01	8/1/2003	322600	322138.54	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	7.7	13.7	STATED	5/31/2003	365000		0 N		12	1 N	360	360	2	1	6	0
PUD	ARM	A	0	358.978	79.167	79.167	8.9	8.9	7/1/2003	6/1/2033	606.06	8/1/2003	76000	75914.8	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	8.9	14.9	FULL DOCS	5/30/2003	96000		0 N			1 N	360	360	2	1	6	0
PUD	ARM	B	3	358.955	85	85	9.65	9.65	7/1/2003	6/1/2033	2063.54	8/1/2003	242250	242013.68	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.65	15.65	FULL DOCS	6/13/2003	285000		0 N		12	1 N	360	360	2	1	6	0
SFR	ARM	B	3	358.999	75	75	10.4	10.4	7/1/2003	6/1/2033	1177.19	8/1/2003	139750	139641.81	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	10.4	16.4	STATED	5/28/2003	173000		0 N		12	1 N	360	360	2	1	6	0
SFR	FIXED	8A	3	237.284	80.638	80.638	8.65	8.65	7/1/2003	6/1/2023	857.79	9/1/2003	113700	113078.86	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/28/2003	141000		0 N	STD		2 N	240	240	0	0	0	0
SFR	FIXED	4A	3	179.999	70.291	70.291	7.5	7.5	8/1/2003	7/1/2018	1166.58	8/1/2003	128000	127613.42	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	182100		0 N	STD		2 N	180	180	0	0	0	0
SFR	ARM	4A	0	358.995	69.639	69.639	9.25	9.25	7/1/2003	6/1/2033	2654.78	8/1/2003	322700	322364.11	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	9.25	15.25	STATED	5/29/2003	350000		0 N			1 N	360	360	2	1	6	0
PUD	FIXED	7A	3	358	90	90	6.75	6.75	7/1/2003	6/1/2033	1004.03	8/1/2003	154800	154532.69	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	172000		0 N	STD		2 N	360	360	0	0	0	0
SFR	ARM	2A	3	358.998	83.819	83.819	10.5	10.5	7/1/2003	6/1/2033	552.05	8/1/2003	60250	60201.11	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	10.5	16.5	STATED	5/31/2003	72000		0 N		12	1 N	360	360	2	1	6	0
SFR	ARM	2A	3	357.998	90	90	7.99	7.99	7/1/2003	6/1/2033	2573.07	9/1/2003	351000	350526.43	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.99	13.99	FULL DOCS	5/30/2003	390000		0 N		12	2 N	360	360	2	1	6	0
SFR	FIXED	7A	1	178.998	80	80	7.2	7.2	7/1/2003	6/1/2018	1383.26	8/1/2003	152000	151054.61	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/30/2003	190000		0 N		6	1 N	180	180	0	0	0	0
SFR	ARM	2A	3	358.987	81.154	81.154	8.25	8.25	7/1/2003	6/1/2033	1585.18	8/1/2003	211000	210729.14	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.25	14.25	FULL DOCS	5/28/2003	260000		0 N		12	1 N	360	360	2	1	6	0
SFR	ARM	C	0	358.975	75	75	10.75	10.75	7/1/2003	6/1/2033	595.1	8/1/2003	63750	63701.77	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	10.75	16.75	FULL DOCS	5/30/2003	85000		0 N			1 N	360	360	2	1	6	0
SFR	FIXED	7A	3	358.998	88.018	88.018	7.2	7.2	7/1/2003	6/1/2033	1296.49	8/1/2003	191000	190688.12	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	217000		0 N		13	1 N	360	360	0	0	0	0
SFR	ARM	C	3	358.994	65	65	9.99	9.99	7/1/2003	6/1/2033	797.92	8/1/2003	91000	90918.98	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	9.99	15.99	STATED	5/31/2003	140000		0 N		12	1 N	360	360	2	1	6	0
SFR	FIXED	7A	3	358.909	79.104	79.104	6.75	6.75	7/1/2003	6/1/2033	1718.79	8/1/2003	265000	264522.26	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/29/2003	335000		0 N	STD		2 N	360	360	0	0	0	0
SFR	FIXED	5A	3	238.95	89.286	89.286	7.5	7.5	7/1/2003	6/1/2023	1007	8/1/2003	125000	124536.69	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	140000		0 N		4	1 N	240	240	0	0	0	0
SFR	ARM	B	3	358.971	48.883	48.683	9.15	9.15	7/1/2003	6/1/2033	682.96	8/1/2003	81300	81213.34	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.15	15.15	STATED	5/30/2003	167000		0 N		13	1 N	360	360	2	1	6	0
SFR	FIXED	7A	0	238.998	83.529	83.529	6.75	6.75	7/1/2003	6/1/2033	1519.58	8/1/2003	213000	212154.72	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	255000		0 N			2 N	240	240	0	0	0	0
SFR	FIXED	6A	3	357.997	90	90	6.5	6.5	7/1/2003	6/1/2033	910.18	9/1/2003	144000	143738.93	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/27/2003	160000		0 N	STD		2 N	360	360	0	0	0	0
SFR	ARM	A	3	358.998	67.654	67.654	6.99	6.99	7/1/2003	6/1/2033	2653.66	8/1/2003	355000	354609.91	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	6.99	14.99	FULL DOCS	5/30/2003	405000		0 N		12	3 N	360	360	2	1	6	0
SFR	ARM	6A	3	359	87.097	87.097	8.2	8.2	7/1/2003	6/1/2033	1615.15	8/1/2003	216000	215720.75	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.25	8.2	14.2	FULL DOCS	5/30/2003	248000		0 N		13	1 N	360	360	2	1	6	0
SFR	FIXED	6A	3	358.991	90	90	7.99	7.99	6/1/2003	5/1/2033	1121.6	9/1/2003	153000	152689.31	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/30/2003	170000		0 N	STD		2 N	360	360	0	0	0	0
SFR	ARM	2A	3	359.995	78.431	78.431	8.95	8.95	8/1/2003	7/1/2033	1602.05	9/1/2003	200000	199858.54	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	9/1/2005	6	8.95	14.95	STATED	7/22/2003	255000		0 N			1 N	360	360	2	1	6	0
CONDO	ARM	2A	3	358.992	78.109	78.109	8.5	8.5	7/1/2003	6/1/2033	1207.2	8/1/2003	157000	156809.09	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.5	14.5	FULL DOCS	5/31/2003	201000		0 N		2	1 N	360	360	2	1	6	0
SFR	FIXED	7A	3	177.975	90	90	6.75	6.75	7/1/2003	6/1/2018	786.42	9/1/2003	90000	89410.85	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/28/2003	100000		0 N		3	2 N	180	180	0	0	0	0
PUD	ARM	C	3	359.995	75	75	8.99	8.99	9/1/2003	8/1/2033	1356.59	9/1/2003	168750	168750	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.75	8.99	14.99	FULL DOCS	7/16/2003	225000		0 N		12	1 N	360	360	2	1	6	0
CONDO	FIXED	8A	0	357.949	90	90	6.5	6.5	7/1/2003	6/1/2033	1365.27	9/1/2003	216000	215539.77	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/30/2003	240000		0 N			2 N	360	360	0	0	0	0
SFR	FIXED	8A	3	350.051	65.934	65.934	6.5	6.5	7/1/2003	6/1/2033	379.25	9/1/2003	60000	59944.51	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/27/2003	91000		0 N	STD		2 N	360	360	0	0	0	0
SFR	ARM	2A	3	358.869	75	75	8.99	8.99	7/1/2003	6/1/2033	482.35	9/1/2003	60000	59934.05	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.99	14.99	FULL DOCS	5/31/2003	80000		0 N		12	1 N	360	360	2	1	6	0
SFR	ARM	C	3	358.988	75	75	9.5	9.5	7/1/2003	6/1/2033	1135.16	8/1/2003	135000	134866.65	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	9.5	15.5	FULL DOCS	5/31/2003	180000		0 N		2	1 N	360	360	2	1	6	0
SFR	ARM	A	3	358.991	90	90	8.5	8.5	7/1/2003	6/1/2033	1335.81	8/1/2003	173700	173488.78	REFI

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660	SFR	FIXED	6A	3	358.972	82.418	82.418	7.5	7.5	7/1/2003	6/1/2033	524.42	8/1/2003	75000	74688.05	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	91000	0	N		6	2	N	360	360	0	0	0	0
629	SFR	ARM	2A	3	358.989	90	90	9.99	9.99	7/1/2003	6/1/2033	1183.73	8/1/2003	135000	134879.8	REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.99	15.99	FULL DOCS	5/31/2003	150000	0	N		12	1	N	360	360	2	1	6	0
635	PUD-ATTACH	ARM	4A	3	358.988	85	85	7.25	7.25	7/1/2003	6/1/2033	910.37	8/1/2003	133450	133240.52	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	7.25	13.25	STATED	5/31/2003	157000	0	N		12	1	N	360	360	2	1	6	0
518	MANU/MOBIL	ARM	C	3	357.977	35.294	35.294	11.75	11.75	6/1/2003	5/1/2033	605.65	8/1/2003	60000	59945.01	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.75	11.75	17.75	FULL DOCS	4/30/2003	170000	0	N		12	1	N	360	360	2	1	6	0
694	SFR	FIXED	7A	0	358.998	90	90	6.75	6.75	8/1/2003	7/1/2033	1342.6	9/1/2003	207000	206821.78	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	230000	0	N			2	N	360	360	0	0	0	0
651	SFR	ARM	2A	0	358.995	80	80	7.35	7.35	7/1/2003	6/1/2033	551.18	8/1/2003	80000	79877.27	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.35	13.35	FULL DOCS	5/28/2003	100000	0	N			1	N	360	360	2	1	6	0
646	CONDO	FIXED	5A	3	358.989	68.269	68.269	7.95	7.95	7/1/2003	6/1/2033	848.13	8/1/2003	85750	85629.28	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/28/2003	130000	0	N	STD		1	N	360	360	0	0	0	0
724	SFR	ARM	C	3	358.998	70	70	11.85	11.85	5/1/2003	4/1/2033	3988.96	8/1/2003	392000	391529.24	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	6.75	11.85	17.85	STATED	3/6/2003	560000	0	N		12	3	N	360	360	2	1	6	0
578	SFR	ARM	2A	3	358.992	84.27	84.27	8.99	8.99	7/1/2003	6/1/2033	602.93	8/1/2003	75000	74917.59	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.99	14.99	FULL DOCS	5/30/2003	89000	0	N		12	1	N	360	360	2	1	6	0
716	SFR	FIXED	6A	3	357.996	67.692	67.692	6.5	6.5	7/1/2003	6/1/2033	1801.4	9/1/2003	260000	259483.3	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/29/2003	325000	0	N	STD		1	N	360	360	0	0	0	0
622	SFR	FIXED	4A	0	358.998	88.761	88.761	7.75	7.75	7/1/2003	6/1/2033	1366.28	8/1/2003	193500	193226.98	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	218000	0	N			2	N	360	360	0	0	0	0
751	MANU/MOBIL	FIXED	5A	3	179.998	84	84	7.99	7.99	9/1/2003	8/1/2018	842.38	9/1/2003	85200	85200	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/30/2003	105000	0	N	STD		2	N	180	180	0	0	0	0
607	MANU/MOBIL	ARM	3A	3	357.996	75	75	7.75	7.75	7/1/2003	6/1/2033	709.25	8/1/2003	99000	98859.79	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.75	13.75	FULL DOCS	5/31/2003	132000	0	N		12	1	N	360	360	2	1	6	0
660	SFR	FIXED	6A	0	358.996	90	90	7.55	7.55	8/1/2003	7/1/2033	1701.1	8/1/2003	242100	241743.1	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	269000	0	N			2	N	360	360	0	0	0	0
803	SFR	FIXED	6A	0	358.552	69.928	69.928	6.5	6.5	7/1/2003	6/1/2033	790.09	8/1/2003	125000	124723.02	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	139000	0	N			1	N	360	360	0	0	0	0
522	SFR	FIXED	B	0	359.976	61.29	61.29	9.99	9.99	8/1/2003	7/1/2033	833	9/1/2003	85000	84957.68	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/18/2003	155000	0	N			2	N	360	360	0	0	0	0
633	MANU/MOBIL	ARM	4A	3	346.241	80	80	7.75	7.75	5/1/2003	4/1/2033	458.51	9/1/2003	64000	63353.08	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	5.75	7.75	13.75	FULL DOCS	3/6/2003	80000	0	N		12	1	N	360	360	2	1	6	0
548	PUD	ARM	D	0	358.981	60	60	9.5	9.5	7/1/2003	6/1/2033	877.86	8/1/2003	104400	104296.87	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	9.5	15.5	FULL DOCS	5/31/2003	174000	0	N			1	N	360	360	2	1	6	0
738	SFR	FIXED	8A	3	358.997	50.327	50.327	8.5	8.5	7/1/2003	6/1/2033	1264.14	8/1/2003	200000	199837.4	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	397400	0	N	STD		2	N	360	360	0	0	0	0
680	SFR	FIXED	7A	3	358.982	68.063	68.063	7.7	7.7	7/1/2003	6/1/2033	483.43	8/1/2003	85000	84907.01	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/31/2003	95500	0	N	STD		2	N	360	360	0	0	0	0
690	SFR	FIXED	7A	3	358.175	65.333	65.333	7.75	7.75	7/1/2003	6/1/2033	841.91	9/1/2003	89600	89356.55	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	105000	0	N		4	2	N	360	360	0	0	0	0
500	SFR	FIXED	C	3	357.98	75	75	9.25	9.25	6/1/2003	5/1/2033	1172.32	8/1/2003	142500	142276.66	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	190000	0	N	STD		2	N	360	360	0	0	0	0
611	SFR	ARM	A	3	357.975	90	90	8.95	9.05	7/1/2003	6/1/2033	755.04	9/1/2003	86400	86322.4	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	9.95	15.95	FULL DOCS	5/30/2003	96000	0	N		12	1	N	360	360	2	1	6	0
813	SFR	ARM	3A	3	359	85	85	11.5	11.5	7/1/2003	6/1/2033	968.01	8/1/2003	97750	97687.22	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	11.5	17.5	STATED	5/30/2003	115000	0	N		12	1	N	360	360	2	1	6	0
785	SFR	FIXED	8A	3	357.904	80	80	7.25	7.25	7/1/2003	6/1/2033	742.21	9/1/2003	108800	108621.87	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED	5/31/2003	136000	0	N		13	2	N	360	360	0	0	0	0
613	CONDO	ARM	2A	3	358.998	80.078	80.078	9.25	9.25	7/1/2003	6/1/2033	559.42	8/1/2003	68000	67929.22	REFI-NO CASHOUT	NON-OWNER	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.25	15.25	FULL DOCS	5/31/2003	79000	0	N		12	1	N	360	360	2	1	6	0
675	SFR	FIXED	8A	3	358.583	87.097	87.097	7.25	7.25	7/1/2003	6/1/2033	736.76	8/1/2003	108000	107830.89	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	124000	0	N		4	2	N	360	360	0	0	0	0
927	SFR	ARM	C	3	359.991	75	88.24	9.75	9.75	9/1/2003	8/1/2033	821.57	8/1/2003	95625	95625	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.75	9.75	15.75	FULL DOCS	7/22/2003	127500	0	N			1	N	360	360	2	1	6	0
628	SFR	ARM	4A	3	355.993	90	90	7.55	7.55	4/1/2003	3/1/2033	847.39	8/1/2003	120600	120151.32	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	5.75	7.55	13.55	FULL DOCS	2/26/2003	134000	0	N		12	1	N	360	360	2	1	6	0
635	SFR	FIXED	4A	0	238.993	80	80	8.99	8.99	7/1/2003	6/1/2023	554.58	8/1/2003	81680	81494.36	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/30/2003	77100	0	N			1	N	240	240	0	0	0	0
604	SFR	ARM	3A	3	358.997	67.5	67.5	7.99	7.99	8/1/2003	7/1/2033	692.75	9/1/2003	94500	94436.46	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/30/2003	140000	0	N		12	1	N	360	360	2	1	6	0
666	SFR	ARM	3A	3	358.993	82.923	82.923	7.75	7.75	7/1/2003	6/1/2033	1930.74	8/1/2003	269500	269309.78	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.75	13.75	LIMITED	6/30/2003	325000	0	N		12	1	N	360	360	2	1	6	0
671	SFR	FIXED	6A	3	177.873	38.577	38.577	5	5	7/1/2003	8/1/2018	814.52	9/1/2003	103000	102178.82	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	267000	0	N	STD		2	N	180	180	0	0	0	0
841	SFR	ARM	5A	3	359	90	90	6.99	6.99	7/1/2003	6/1/2033	747.71	8/1/2003	112500	112314.66	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	6.99	12.99	FULL DOCS	5/28/2003	125000	0	N		12	1	N	360	360	2	1	6	0
585	SFR	FIXED	2A	0	177.996	75	75	8.5	8.5	7/1/2003	6/1/2018	590.85	9/1/2003	60000	59667.1	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/29/2003	80000	0	N			2	N	180	180	0	0	0	0
554	SFR	ARM	2A	3	355.991	90	90	10.99	10.99	4/1/2003	3/1/2033	1241.8	8/1/2003	130500	130262.5	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	6	10.99	16.99	FULL DOCS	2/27/2003	145000	0	N		12	1	N	360	360	2	1	6	0
619	SFR	ARM	3A	0	355.989	89.25	89.25	9.35	9.35	4/1/2003	3/1/2033	808.66	8/1/2003	107100	106823.57	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	6	9.35	15.35	FULL DOCS	2/26/2003	120000	0	N			1	N	360	360	2	1	6	0
577	SFR	FIXED	A	0	356.983	90	90	10.1	10.1	5/1/2003	4/1/2033	764.62	8/1/2003	88400	88248.43	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/7/2003	98000	0	N			2	N	360	360	0	0	0	0
537	SFR	ARM	B	3	355.996	78.824	78.824	8.75	8.75	4/1/2003	3/1/2033	1561.27	9/1/2003	201000	200413.26	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	6.5	8.75	14.75	FULL DOCS	2/27/2003	255000	0	N		13	1	N	360	360	2	1	6	0
578	SFR	ARM	A	3	358.521	68.285	68.285	7.99	7.99	7/1/2003	6/1/2033	1909.65	8/1/2003	260500	260064.98	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.99	13.99	FULL DOCS	5/30/2003	393000	0	N		12	1	N	360	360	2	1	6	0
663	SFR	FIXED	6A	1	358.991	79.793	79.793	7.45	7.45	7/1/2003	6/1/2033	1071.53	8/1/2003	154000	153768.39	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/31/2003	193000	0	N		6	2	N	360	360	0	0	0	0
688	SFR	ARM	6A	3	357.992	83.019	83.019	7.65	7.65	7/1/2003	6/1/2033	1850.84	8/1/2003	220000	219681.11	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.25	7.65	13.65	STATED	5/31/2003	265000	0	N		12	1	N	360	360	2	1	6	0
580	SFR	ARM	2A	3	358.996	80	80	8.5	8.5	7/1/2003	6/1/2033	928.85	8/1/2003	120800	120653.12	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.5	14.5	FULL DOCS	5/27/2003	151000	0	N		12	1	N	360	360	2	1	6	0
669	SFR	FIXED	6A	0	354.838	79.213	79.213	7.99	7.99	4/1/2003	3/1/2033	2057.26	8/1/2003	282000	280812.68	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/25/2003	356000	0	N			2	N	360	360	0	0	0	0
699	SFR	FIXED	7A	3	177.999	40.804	40.804	5.01	5.01	6/1/2003	5/1/2018	642.55	8/1/2003	81200	80285.57	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/29/2003	199000	0	N		3	2	N	180	180	0	0	0	0
604	SFR	ARM	2A	3	359.995	75	75	8.25	8.25	8/1/2003	7/1/2033	760.68	9/1/2003	101250	101185.43	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.25	14.25	STATED	6/30/2003	135000	0	N		12	1	N	360	360	2	1	6	0
517	SFR	ARM	D	3	358.989	80	80	9.9	9.9	8/1/2003	7/1/2033	1738.52	9/1/2003	199600	199512.57	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.9	15.9	FULL DOCS	6/30/2003	250000	0	N		12	1	N	360	360	2	1	6	0
577	SFR	ARM	2A	3	358.98	84.483	84.483	9.1	9.1	8/1/2003	7/1/2033	596.7	9/1/2003	73500	73460.87	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.1	15.1	LIMITED	6/30/2003	87000	0	N		12	1	N	360	360	2	1	6	0
637	SFR	ARM	4A	3	237.998	90	90	8.2	8.2	7/1/2003	6/1/2023	573.03	9/1/2003	67500	67275.68	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	8.2	14.2	FULL DOCS	5/29/2003	75000	0	N		12	1	N	240	240	2	1	6	0
782	SFR	FIXED	8A	2	233.234	82	82	6.5	6.5	7/1/2003	6/1/2023	1039.33	9/1/2003	139400	137448.51	REFI-NO CASHOUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/29/2003	170000	0	N	STD		2	N	240	240	0	0	0	0
506	SFR	ARM	C	3	358.985	69.149	69.149	9.3	9.3	7/1/2003	6/1/2033	1074.2	8/1/2003	130000	129868.08	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	9.3	15.3	STATED	5/30/2003	188000	0	N		12	1	N	360	360	2	1	6	0
641	SFR	ARM	C	3	357.88	80	80	9.4	9.4	7/1/2003	6/1/2033	1260.22	8/1/2003	141200	141056.65	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	9.4	15.4	FULL DOCS	5/31/2003	176500	0	N		12	1	N	360	360	2	1	6	0
530	SFR	ARM	C	3	358.997	73.514	73.514	8.99	8.99	7/1/2003	6/1/2033	1093.31	8/1/2003	136000	135850.56	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	8.99	14.99	FULL DOCS	5/28/2003	185000	0	N		12	1	N	360	360	2	1	6	0
589	SFR	ARM	2A	3	358.996	90	90	8.25	8.25	7/1/2003	6/1/2033	1659.39	8/1/2003	247500	247183.26	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.25	14.25	FULL DOCS	5/27/2003	275000	0	N		12	1	N	360	360	2	1	6	0
708	SFR	FIXED	7A	0	358.994	67.647	67.647	7.5	7.5	7/1/2003	6/1/2033	482.46	8/1/2003	69000	68697.26	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/30/2003	102000	0	N			2	N	360	360	0	0	0	0
500	SFR	ARM	C	3	357.995	75	75	9.75	9.75	6/1/2003	5/1/2033	824.79	8/1/2003	96000	95864.54	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.75	9.75	15.75	FULL DOCS	4/30/2003	128000	0	N		12	1	N	360	360	2	1	6	0
568	SFR	ARM	B	3	359.983	85.469	85.469	8.99	8.99	8/1/2003	7/1/2033	988.81	9/1/2003	123000	122937.67	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	8.99	14.99	FULL DOCS	6/30/2003	139000	0	N		12	1	N	360	360	2	1	6	0
618	SFR	FIXED	3A	3	356.988	90	90	7.25	7.25	5/1/2003	4/1/2033	767.45	8/1/2003	112500	112144.71	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/21/2003	125000	0	N		3	2	N	360	360	0	0	0	0
778	SFR	FIXED	8A	3	358.999	71.081	71.081	6.5	6.5	7/1/2003	6/1/2033	922.82	9/1/2003	146000	145735.31	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/30/2003	205400	0	N		2	2	N	360	360	0	0	0	0
527	SFR	ARM	B	0	354.756	80.808	80.808	12.25	12.25	3/1/2003	2/1/2033	2055.81	8/1/2003	200001	199654.5	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	2/1/2005	3/1/2005	6.5	12.25	18.25	FULL DOCS	1/31/2003	247500	0	N			1	N	360	360	2	1	6	0
505	2-4 UNITS	ARM	C	0	359.997	68.657	68.657	9.85	9.85	8/1/2003	7/1/2033	1992.97	9/1/2003	230000	230000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.75	9.85	15.85	FULL DOCS	7/2/2003	335000	0	N			1	N	360	360	2	1	6	0
671	SFR	FIXED	6A	3	358.999	90	90	7.25	7.25	5/1/2003	4/1/2033	1657.89	8/1/2003	242000	242616.06	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	3/29/2003	270000	0	N	STD		1	N	360	360	0	0	0	0
540	SFR	ARM	C	0	358.998	74.667	74.667	10.4	10.4	7/1/2003	6/1/2033	711.31	8/1/2003	78400	78338.04	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	10.4	16.4	FULL DOCS	5/30/2003	105000	0	N			1	N	360	360	2	1	6	0
604	SFR	ARM	3A	0	358.978	82.5	82.5	9.5	9.5	7/1/2003	6/1/2033	915.7	8/1/2003	108900	108792.43	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.5	15.5	LIMITED	5/29/2003	132000	0	N			1	N	360	360	2	1	6	0
560	SFR	ARM	A	3	358.999	79.688	79.688	8.8	8.8	7/1/2003	6/1/2033	806.08	8/1/2003	102000	101883.41	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	8.8	14.8	FULL DOCS	5/29/2003	128000	0	N		12	1	N	360	360	2	1	6	0
541	SFR	ARM	B	3	359.989	84.444	84.444	9.99	9.99	8/1/2003	7/1/2033	1665.99	9/1/2003	190000	190000	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.25	9.99	15.99	FULL DOCS	7/3/2003	225000	0	N		2	1	N	360	360	2	1	6	0
538	SFR	FIXED	B	0	359.989	80	80	10.85	10.85	8/1/2003	7/1/2033	1490.56	9/1/2003	168400	168400	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/15/2003	198000	0	N			1	N	360	360	0	0	0	0
621	MANU/MOBIL	ARM	4A	3	174.995	80	80	10.6	10.6	4/1/2003	3/1/2018	706.99	9/1/2003	63600	62861.11	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	5.75	10.6	16.6	FULL DOCS	2/26/2003	79500	0	N		12	1	N	180	189	2	1	6	0
640	SFR	FIXED	5A	0	355.993	90	90	7.5	7.5	4/1/2003	3/1/2033	1636.17	8/1/2003	234000	233120.72	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/28/2003	260000	0	N			2	N	360	360	0	0	0	0
627	SFR	ARM	4A	3	357.822	68.75	68.75	7.3	7.3	7/1/2003	6/1/2033	1131.2	8/1/2003	165000	164593.41	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	7.3	13.3	STATED	5/30/2003	240000	0	N		12	1	N	360	360	2	1	6	0
747	SFR	FIXED	8A	3	358.983	86.916	86.916	6.65	6.65	7/1/2003	6/1/2033	609.4	8/1/2003	93000	92842.5	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/28/2003	107000	0	N	STD		2	N	360	360	0	0	0	0
645	2-4 UNITS	FIXED	5A	3	358.588	75.978	75.978	8.99	8.99	7/1/2003	6/1/2033	1807.8	8/1/2003	272000	271946.31	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/16/2003	358000	0	N		2	2	N	360	360	0	0	0	0
601	SFR	FIXED	3A	0	357.996	77.714	77.714	8.25	8.25	6/1/2003	5/1/2033	2043.45	8/1/2003	272000	271476.07	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/30/2003	350000	0	N			1	N

551 SFR	ARM	C	3	358.996	72.5	72.5	8.8	8.8	7/1/2003	6/1/2033	1145.9	8/1/2003	145000	144834.26	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	8.5	8.8	14.8	FULL DOCS	5/31/2003	200000	O N			12	1 N	360	360	2	1	6	0
633 SFR	ARM	2A	3	358.908	83.333	83.333	9.25	9.25	7/1/2003	6/1/2033	1845.36	8/1/2003	200000	199791.82	REFI-CASH OUT	OWNER OCC		7/1/2005	7/1/2005	8	9.25	15.25	STATED	5/31/2003	240000	O N			12	1 N	360	360	2	1	6	0
626 SFR	FIXED	4A	3	358.993	90	90	7.5	7.5	7/1/2003	6/1/2033	1782.03	8/1/2003	252000	251624.77	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	280000	O N			3	2 N	360	360	0	0	0	0
612 SFR	FIXED	3A	3	358.994	74.103	74.103	7.75	7.75	7/1/2003	6/1/2033	1035.22	8/1/2003	144500	144295.36	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	195000	O N			2	2 N	360	360	0	0	0	0
579 SFR	ARM	2A	3	358.979	83.81	83.81	9.99	9.99	7/1/2003	6/1/2033	771.62	8/1/2003	88000	87821.84	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	7/1/2005	6.5	9.99	15.99	LIMITED	5/31/2003	105000	O N			12	1 N	360	360	2	1	6	0
765 SFR	FIXED	5A	3	357.816	80	80	7.25	7.25	7/1/2003	6/1/2033	682.18	8/1/2003	100000	99829.6	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED	5/31/2003	125000	O N			13	2 N	360	360	0	0	0	0
647 SFR	FIXED	5A	3	359	85.479	85.479	7.5	7.5	7/1/2003	6/1/2033	2181.55	8/1/2003	312000	311535.45	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	365000	O N			9	2 N	360	360	0	0	0	0
807 SFR	FIXED	2A	3	358.988	87.179	87.179	8.75	8.75	7/1/2003	6/1/2033	1337.4	8/1/2003	170000	169803.65	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	195000	O N	STD			2 N	360	360	0	0	0	0
609 SFR	FIXED	B	0	357.985	85	85	8.25	8.25	7/1/2003	6/1/2033	811	9/1/2003	107950	107811.84	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	127000	O N				1 N	360	360	0	0	0	0
645 SFR	FIXED	5A	0	359.993	84.655	84.655	7.5	7.5	9/1/2003	8/1/2033	858.29	9/1/2003	122750	122750	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/1/2003	145000	O N				2 N	360	360	0	0	0	0
623 SFR	ARM	2A	3	359.996	89.726	100	7.99	7.99	8/1/2003	7/1/2033	1920.64	8/1/2003	262000	261823.84	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	8/30/2003	292000	O N			12	1 N	360	360	2	1	6	0
754 SFR	ARM	5A	3	359.992	89.394	89.394	6.25	6.25	7/1/2003	6/1/2033	1305.19	8/1/2003	147500	147310.35	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	7/1/2005	4.75	6.25	12.25	STATED	5/31/2003	165000	O N			12	1 N	360	360	2	1	6	0
697 2-4 UNITS	FIXED	7A	3	356.986	90	90	7.25	7.25	5/1/2003	4/1/2033	690.25	8/1/2003	130500	130069.04	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/31/2003	145000	O N	STD			3 N	360	360	0	0	0	0
531 SFR	ARM	B	3	358.992	59.016	59.016	9.75	9.75	7/1/2003	6/1/2033	927.89	8/1/2003	108000	107898.81	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	8.75	9.75	15.75	FULL DOCS	5/31/2003	183000	O N			12	1 N	360	360	2	1	6	0
641 SFR	ARM	C	3	359.965	67.01	67.01	9.99	9.99	9/1/2003	8/1/2033	569.95	9/1/2003	65000	65000	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	9.75	9.99	15.99	FULL DOCS	7/23/2003	97000	O N			12	1 N	360	360	2	1	6	0
734 SFR	FIXED	6A	3	358.998	90	90	6.5	6.5	7/1/2003	6/1/2033	1820.38	8/1/2003	288000	287477.87	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/30/2003	320000	O N	STD			1 N	360	360	0	0	0	0
874 SFR	FIXED	6A	0	358.979	90	90	7.99	7.99	7/1/2003	6/1/2033	2606.06	8/1/2003	355500	355015.94	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	395000	O N				3 N	360	360	0	0	0	0
616 SFR	ARM	3A	3	358.504	82.424	82.424	7.5	7.5	7/1/2003	6/1/2033	950.94	8/1/2003	136000	135748.12	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.5	13.5	LIMITED	5/31/2003	165000	O N			12	1 N	360	360	2	1	6	0
735 SFR	ARM	8A	3	357.666	70	68.63	6.75	6.75	7/1/2003	6/1/2033	454.02	9/1/2003	70000	69859.01	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	4.75	6.75	12.75	FULL DOCS	5/30/2003	100000	O N			12	1 N	360	360	2	1	6	0
623 SFR	FIXED	4A	3	357.998	90	90	7.5	7.5	7/1/2003	6/1/2033	3818.44	9/1/2003	517500	516729.47	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	575000	O N	STD			3 N	360	360	0	0	0	0
697 SFR	FIXED	7A	3	358.999	95	95	6.99	6.99	7/1/2003	6/1/2033	694.54	9/1/2003	104500	104327.84	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/27/2003	110000	O N	STD			2 N	360	360	0	0	0	0
690 SFR	FIXED	7A	3	357.995	80	80	6.99	6.99	7/1/2003	6/1/2033	1468.76	9/1/2003	224000	223630.97	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/30/2003	280000	O N			2	2 N	360	360	0	0	0	0
560 SFR	ARM	2A	3	358.995	78.947	78.947	7.99	7.99	7/1/2003	6/1/2033	2199.21	9/1/2003	300000	299595.24	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.99	13.99	STATED	5/31/2003	380000	O N			12	1 N	360	360	2	1	6	0
692 SFR	FIXED	7A	3	177.997	65.455	65.455	6.75	6.75	7/1/2003	6/1/2018	637.14	9/1/2003	72000	71534.41	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	110000	O N	STD			2 N	180	180	0	0	0	0
731 2-4 UNITS	FIXED	8A	3	178.999	82.96	82.96	6.99	6.99	7/1/2003	6/1/2018	706.94	9/1/2003	78700	78201.53	REFI-NO CASHOUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	5/31/2003	125000	O N			6	2 N	180	180	0	0	0	0
537 PUD	ARM	B	3	358.999	80.952	80.952	6.75	6.75	7/1/2003	6/1/2033	3078	9/1/2003	391000	390548.44	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	6.75	14.75	FULL DOCS	5/31/2003	483000	O N			12	3 N	360	360	2	1	6	0
654 SFR	ARM	5A	0	359	73.846	73.846	7.5	7.5	7/1/2003	6/1/2033	3358.23	9/1/2003	480000	479265.31	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	7.5	13.5	STATED	5/31/2003	650000	O N				3 N	360	360	2	1	6	0
756 2-4 UNITS	FIXED	8A	3	358.994	93.333	93.333	6.5	6.5	5/1/2003	4/1/2033	884.9	8/1/2003	140000	139469.81	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/9/2003	150000	O N			11	2 N	360	360	0	0	0	0
570 SFR	ARM	2A	3	358.999	87.368	87.368	8.99	8.99	7/1/2003	6/1/2033	1334.48	8/1/2003	166000	165817.8	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.99	14.99	LIMITED	5/31/2003	190000	O N			12	1 N	360	360	2	1	6	0
598 SFR	ARM	B	3	357.987	73.182	73.182	8.99	8.99	7/1/2003	6/1/2033	970.72	9/1/2003	120750	120617.3	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.99	14.99	STATED	5/31/2003	165000	O N			12	1 N	360	360	2	1	6	0
634 SFR	FIXED	4A	3	178.999	85	85	8.99	8.99	7/1/2003	6/1/2018	861.63	9/1/2003	85000	84548.64	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	100000	O N			9	2 N	180	180	0	0	0	0
718 SFR	FIXED	4A	3	358.997	86.897	86.897	7.55	7.55	7/1/2003	6/1/2033	885.33	9/1/2003	126000	125814.26	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/31/2003	145000	O N	STD			2 N	360	360	0	0	0	0
558 SFR	ARM	2A	0	177.996	80	80	9.5	9.5	7/1/2003	6/1/2018	668.31	9/1/2003	64000	63675.44	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.5	15.5	FULL DOCS	5/31/2003	80000	O N				1 N	180	180	2	1	6	0
569 SFR	ARM	2A	3	359.998	79.259	79.259	7.99	7.99	9/1/2003	8/1/2033	2353.15	9/1/2003	321000	321000	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	8	7.99	13.99	LIMITED	7/22/2003	405000	O N			13	1 N	360	360	2	1	6	0
597 2-4 UNITS	ARM	2A	3	359.996	37.133	37.133	9.1	9.1	9/1/2003	8/1/2033	811.83	9/1/2003	100000	100000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	9.1	15.1	FULL DOCS	7/21/2003	269300	O N			2	1 N	360	360	2	1	6	0
632 SFR	FIXED	4A	3	349.665	90	90	7.5	7.5	4/1/2003	3/1/2033	1006.87	9/1/2003	144000	142746.87	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/28/2003	180000	O N	STD			2 N	360	360	0	0	0	0
689 CONDO	FIXED	1	1	356.991	54.167	54.167	6.99	6.99	5/1/2003	4/1/2033	1298.64	9/1/2003	195000	194352.12	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	3/21/2003	360000	O N			6	1 N	360	360	0	0	0	0
681 SFR	FIXED	6A	3	358.994	83.636	83.636	7.5	7.5	5/1/2003	4/1/2033	964.92	9/1/2003	138000	137586.47	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/26/2003	165000	O N	STD			1 N	360	360	0	0	0	0
587 CONDO	ARM	2A	3	358.993	90	90	8.75	8.75	7/1/2003	6/1/2033	1699.28	9/1/2003	216000	215750.53	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	7/1/2005	6	8.75	14.75	FULL DOCS	5/31/2003	240000	O N			12	1 N	360	360	2	1	6	0
668 SFR	FIXED	6A	0	357.999	60	60	7.99	7.99	7/1/2003	6/1/2033	845.1	9/1/2003	88000	87881.27	REFI-CASH OUT	SECOND		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	110000	O N				2 N	360	360	0	0	0	0
634 SFR	FIXED	2A	0	359	80	80	9.5	9.5	7/1/2003	6/1/2033	3405.48	9/1/2003	405000	404600	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	450000	O N				3 N	360	360	0	0	0	0
694 SFR	ARM	7A	3	357.996	46.667	46.667	6.35	6.35	7/1/2003	6/1/2033	1568.04	9/1/2003	252000	251526.87	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	6.35	12.35	FULL DOCS	5/31/2003	540000	O N			2	1 N	360	360	2	1	6	0
654 SFR	FIXED	5A	3	357.997	93.662	93.662	7.75	7.75	6/1/2003	5/1/2033	952.63	9/1/2003	132000	132716.56	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	142000	O N			13	2 N	360	360	0	0	0	0
558 SFR	ARM	2A	0	358.989	85	85	8.55	8.55	8/1/2003	7/1/2033	1070.25	9/1/2003	138550	138456.02	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.55	14.55	FULL DOCS	6/30/2003	163000	O N				1 N	360	360	2	1	6	0
765 SFR	FIXED	6A	3	357.839	80	80	7.25	7.25	7/1/2003	6/1/2033	573.03	9/1/2003	84000	83858.19	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED	5/30/2003	105000	O N			13	2 N	360	360	0	0	0	0
888 SFR	FIXED	7A	3	178.999	44.817	44.817	6.75	6.75	7/1/2003	6/1/2018	1300.82	9/1/2003	147000	146049.45	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/28/2003	328000	O N	STD			2 N	180	180	0	0	0	0
577 SFR	FIXED	2A	0	358.998	84.69	84.693	8.75	8.75	7/1/2003	6/1/2033	963.7	9/1/2003	122500	122429.54	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	6/30/2003	145000	O N				2 N	360	360	0	0	0	0
626 SFR	ARM	4A	3	359.997	90	90	7.25	7.25	8/1/2003	7/1/2033	920.94	9/1/2003	135000	134894.69	REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.25	13.25	FULL DOCS	7/1/2003	150000	O N			12	1 N	360	360	2	1	6	0
680 SFR	FIXED	7A	3	357.991	90	90	7.5	7.5	7/1/2003	6/1/2033	931.36	9/1/2003	133200	133001.66	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	148000	O N	STD			2 N	360	360	0	0	0	0
581 SFR	ARM	2A	3	359.996	30.769	30.769	8.8	8.8	9/1/2003	8/1/2033	632.22	9/1/2003	80000	80000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	8.8	14.8	FULL DOCS	7/2/2003	260000	O N			12	1 N	360	360	2	1	6	0
522 SFR	ARM	8A	3	358.981	78.947	78.947	10.15	10.15	7/1/2003	6/1/2033	533.21	9/1/2003	60000	59946.36	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	7/1/2005	6.5	10.15	16.15	FULL DOCS	5/30/2003	76000	O N			12	1 N	360	360	2	1	6	0
718 PUD	ARM	7A	3	358.998	64.235	64.235	9.99	9.99	7/1/2003	6/1/2033	1635.02	9/1/2003	272000	272454.08	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5	9.99	15.99	FULL DOCS	5/31/2003	425000	O N			12	1 N	360	360	2	1	6	0
553 SFR	ARM	A	3	358.996	80	80	8.75	8.75	7/1/2003	6/1/2033	2139.83	9/1/2003	272000	271685.86	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.75	14.75	LIMITED	5/30/2003	340000	O N			12	1 N	360	360	2	1	6	0
585 SFR	ARM	2A	3	357.992	73.292	73.292	8.7	8.7	7/1/2003	6/1/2033	924.1	9/1/2003	118000	117862.3	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.7	14.7	FULL DOCS	5/30/2003	161000	O N			12	1 N	360	360	2	1	6	0
552 SFR	FIXED	B	3	358.967	87.356	87.356	10.99	10.99	7/1/2003	6/1/2033	723.2	9/1/2003	76000	75945.41	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	87000	O N			4	2 N	360	360	0	0	0	0
647 PUD	FIXED	5A	0	358.995	61.069	61.069	7.85	7.85	8/1/2003	7/1/2033	578.67	9/1/2003	80000	79944.66	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/3/2003	131000	O N				2 N	360	360	0	0	0	0
561 SFR	ARM	A	3	358.997	91	91	8.5	8.5	7/1/2003	6/1/2033	1190.28	9/1/2003	154800	154611.78	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.5	14.5	FULL DOCS	5/31/2003	172000	O N			12	1 N	360	360	2	1	6	0
680 SFR	FIXED	7A	3	238.994	15.705	15.705	7.35	7.35	7/1/2003	6/1/2023	550.35	9/1/2003	69100	68845	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/31/2003	440000	O N	STD			2 N	240	240	0	0	0	0
518 SFR	ARM	C	3	358	71.429	71.429	8.99	8.99	7/1/2003	6/1/2033	2411.71	9/1/2003	300000	299870.35	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	8.99	14.99	FULL DOCS	5/31/2003	420000	O N			12	1 N	360	360	2	1	6	0
621 SFR	ARM	2A	0	358.997	61.417	61.417	7.99	7.99	7/1/2003	6/1/2033	1350.68	9/1/2003	184250	184001.41	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	7.99	13.99	FULL DOCS	5/31/2003	300000	O N				1 N	360	360	2	1	6	0
697 SFR	ARM	7A	3	354.342	93.699	93.699	6.8	6.8	7/1/2003	6/1/2033	2229.59	10/1/2003	342000	340628.69	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	4	6.8	12.8	FULL DOCS	5/30/2003	365000	O N			12	3 N	360	360	2	1	6	0
548 SFR	ARM	C	3	357.99	68.378	68.378	8.99	8.99	7/1/2003	6/1/2033	1490.76	9/1/2003	172000	172808.91	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	8.99	14.99	FULL DOCS	5/31/2003	251500	O N			12	1 N	360	360	2	1	6	0
709 SFR	FIXED	7A	3	359.996	85.926	85.926	7.35	7.35	8/1/2003	7/1/2033	799.21	9/1/2003	116000	115911.29	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	135000	O N			5	2 N	360	360	0	0	0	0
661 SFR	ARM	3A	0	358.993	61.149	61.149	7.5	7.5	7/1/2003	6/1/2033	1659.92	9/1/2003	266000	265603.93	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.5	13.5	STATED	5/31/2003	435000	O N				1 N	360	360	2	1	6	0
519 SFR	ARM	C	3	358.992	70.203	70.203	8.99	8.99	8/1/2003	7/1/2033	1808.79	9/1/2003	225000	224878.84	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	8.75	8.99	14.99	FULL DOCS	6/6/2003	320500	O N			12	1 N	360	360	2	1	6	0
815 SFR	FIXED	3A	3	358.993	89.302	89.302	8.99	8.99	7/1/2003	6/1/2033	926.1	9/1/2003	115200	115073.41	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	129000	O N			11	2 N	360	360	0	0	0	0
509 SFR	ARM	A	3	359.987	85	85	11.2	11.2	7/1/2003	6/1/2033	980.23	9/1/2003	102000	101930.67	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	11.2	17.2	LIMITED	5/30/2003	120000	O N			12	1 N	360	360	2	1	6	0
521 SFR	ARM	B	0	358.999	75	75	8.75	8.75	7/1/2003	6/1/2033	1609.59	9/1/2003	204500	204363.72	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	8.75	14.75	FULL DOCS	5/31/2003	272800	O N				1 N	360	360	2	1	6	0
565 SFR	FIXED	2A	3	357.657	90	90	8.99	8.99	7/1/2003	6/1/2033	1085.27	9/1/2003	135000	134750.91	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	150000	O N			9	2 N	360	360	0	0	0	0
701 SFR	FIXED	7A	2.5	358.736	90	90	6.95	6.95	7/1/2003	6/1/2033	1548.98	9/1/2003	234000	233580.12	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/31/2003	260000	O N			21	2 N	360	360	0	0	0	0
512 SFR	ARM	C	3	358.973	75	75	10.6	10.6	7/1/2003	6/1/2033	553.34	9/1/2003	60000	59953.11	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	10.6	16.6	FULL DOCS	5/30/2003	80000	O N			12	1 N	360	360	2	1	6	0
561 SFR	ARM	2A	3	358.983	81.818	81.818	7.99	7.99	7/1/2003	6/1/2033	791.72	9/1/2003	108000	107853.99	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.99	13.99	FULL DOCS	5/28/2003	132000	O N			12	1 N	360	360	2	1	6	0
709 SFR	FIXED	7A	3	354.32	58.824	58.824	6.45	6.45	7/1/2003	6/1/2033	459.28	9/1/2003	50000	49784.78	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/29/2003	85000	O N			13	1 N	360	360	0	0	0	0
535 SFR	ARM	B	0	359.986	56.18	56.18	9.5	9.5	8/1/2003	7/1/2033	840.86	9/1/2003	100000	99950.81	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	9.5	15.5	FULL DOCS	7/10/2003	178000	O N				1 N	360	360	2	1	6	0
539 SFR	ARM	B	3	358.983	85	85	8.9	8.9	8/1/2003	7/1/2033	948.96	9/1/2003	119000

SFR	FIXED	6A	3	177.998	73.418	73.418	7.5	7.5	7/1/2003	6/1/2018	1075.34	9/1/2003	116000	115297.13	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	158000	O	N		4	2	N	180	180	0	0	0	0
SFR	FIXED	4A	0	357.998	80	80	8.5	8.5	7/1/2003	6/1/2033	3352.47	9/1/2003	436000	435469.85	REFI-CASH OUT	SECOND		00/00/0000	00/00/0000	0	0	0	STATED	5/31/2003	545000	O	N			3	N	360	360	0	0	0	0
SFR	FIXED	7A	3	358.993	57.759	57.759	6.75	6.75	7/1/2003	6/1/2033	1303.69	9/1/2003	201000	200652.9	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	348000	O	N	STD		1	N	360	360	0	0	0	0
SFR	FIXED	6A	0	358.992	87.135	87.135	7.75	7.75	7/1/2003	6/1/2033	533.73	9/1/2003	74500	74394.5	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	85500	O	N			2	N	360	360	0	0	0	0
SFR	FIXED	8A	0	178.999	35.514	35.514	8.5	8.5	7/1/2003	6/1/2018	1271.82	9/1/2003	146000	145035.42	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/26/2003	411100	O	N			2	N	180	180	0	0	0	0
SFR	ARM	2A	3	358.981	64.516	64.516	9.25	9.25	7/1/2003	6/1/2033	493.61	9/1/2003	60000	59937.54	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.25	15.25	STATED	5/27/2003	93000	O	N		12	1	N	360	360	2	1	6	0
SFR	ARM	B	3	359.997	85	85	11.9	11.9	8/1/2003	7/1/2033	650.84	9/1/2003	83750	83731.35	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	11.9	17.9	FULL DOCS	6/12/2003	75000	O	N		12	1	N	360	360	2	1	6	0
SFR	ARM	2A	3	358.983	90	90	9.2	9.2	7/1/2003	6/1/2033	883.44	9/1/2003	81000	80914.76	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	9.2	15.2	FULL DOCS	5/29/2003	90000	O	N		12	1	N	360	360	2	1	6	0
SFR	ARM	B	3	358.536	80	80	10.7	10.7	8/1/2003	7/1/2033	595.03	9/1/2003	84000	83915.36	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	10.7	16.7	FULL DOCS	5/28/2003	80000	O	N		12	1	N	360	360	2	1	6	0
SFR	ARM	A	3	359.985	90	90	8.75	8.75	8/1/2003	7/1/2033	1168.26	9/1/2003	148500	148414.55	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	8.75	14.75	FULL DOCS	6/30/2003	165000	O	N		12	1	N	360	360	2	1	6	0
SFR	FIXED	8A	3	358.998	90	90	8.5	8.5	8/1/2003	7/1/2033	2559.88	9/1/2003	405000	404633.87	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	7/1/2003	450000	O	N	STD		2	N	360	360	0	0	0	0
SFR	ARM	A	3	358.982	90	90	10.8	10.8	7/1/2003	6/1/2033	1128.81	9/1/2003	122400	122304.36	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	10.8	16.8	LIMITED	5/31/2003	136000	O	N		12	1	N	360	360	2	1	6	0
SFR	FIXED	7A	3	178.997	80	80	9.99	9.99	7/1/2003	6/1/2018	934.21	9/1/2003	104000	103941.27	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	130000	O	N	STD		1	N	180	180	0	0	0	0
SFR	FIXED	5A	3	358.999	95	95	7.99	7.99	7/1/2003	6/1/2033	1309.28	9/1/2003	178600	178359.04	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	188000	O	N		13	1	N	360	360	0	0	0	0
CONDO	ARM	A	3	359.878	52.981	52.981	8.99	8.99	9/1/2003	8/1/2033	647.15	9/1/2003	80500	80500	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	8.25	8.99	14.99	FULL DOCS	7/30/2003	152000	O	N		2	1	N	360	360	2	1	6	0
SFR	ARM	3A	3	358.994	85	85	8.6	8.6	7/1/2003	6/1/2033	850.9	9/1/2003	109650	109519.39	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.6	14.6	STATED	5/30/2003	129000	O	N		12	1	N	360	360	2	1	6	0
PUD	ARM	2A	0	357.994	80	80	9.3	9.3	7/1/2003	6/1/2033	925.46	9/1/2003	112000	111884.53	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.3	15.3	STATED	5/31/2003	140000	O	N			1	N	360	360	2	1	6	0
SFR	ARM	2A	3	357.964	48	48	8.75	8.75	7/1/2003	6/1/2033	472.03	9/1/2003	59000	58932.93	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.75	14.75	FULL DOCS	5/30/2003	125000	O	N		13	1	N	360	360	2	1	6	0
SFR	ARM	6A	3	358.993	70.2	70.2	7.9	7.9	7/1/2003	6/1/2033	510.22	9/1/2003	70200	70103.54	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	4.5	7.9	13.9	FULL DOCS	5/28/2003	100000	O	N		12	1	N	360	360	2	1	6	0
SFR	ARM	B	3	351.469	75	75	10.25	10.25	7/1/2003	6/1/2033	1075.33	9/1/2003	120000	119556.87	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	10.25	16.25	STATED	5/31/2003	160000	O	N		12	1	N	360	360	2	1	6	0
2-4 UNITS	ARM	A	3	358.999	73.27	73.27	8.5	8.5	7/1/2003	6/1/2033	1791.57	9/1/2003	233000	232716.7	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	8.5	14.5	FULL DOCS	5/31/2003	318000	O	N		2	1	N	360	360	2	1	6	0
SFR	FIXED	6A	1	238.824	89.231	89.231	7.4	7.4	7/1/2003	6/1/2023	2318.52	9/1/2003	290000	288735.12	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	325000	O	N		8	2	N	240	240	0	0	0	0
SFR	FIXED	B	3	357.977	75	75	9.99	9.99	7/1/2003	6/1/2033	802.31	9/1/2003	91500	91416.52	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	122000	O	N		6	2	N	360	360	0	0	0	0
SFR	FIXED	7A	3	176.654	46.512	46.512	7.35	7.35	7/1/2003	6/1/2018	551.11	9/1/2003	60000	59381.66	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	129000	O	N	STD		1	N	180	180	0	0	0	0
SFR	ARM	2A	3	357.976	90	90	8.99	8.99	7/1/2003	6/1/2033	651.17	9/1/2003	81000	80910.98	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.99	14.99	FULL DOCS	5/31/2003	90000	O	N		12	1	N	360	360	2	1	6	0
SFR	FIXED	A	0	239.996	90	90	9.25	9.25	5/1/2003	4/1/2023	927.32	9/1/2003	101250	100655.78	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	3/31/2003	112500	O	N			2	N	240	240	0	0	0	0
SFR	ARM	C	3	358.998	85	85	8.99	8.99	7/1/2003	6/1/2033	622.48	9/1/2003	114750	114623.91	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	8.99	14.99	FULL DOCS	5/31/2003	135000	O	N		12	1	N	360	360	2	1	6	0
SFR	FIXED	4A	3	358.996	61.53	61.53	7.5	7.5	7/1/2003	6/1/2033	2882.52	9/1/2003	412250	411636.17	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/30/2003	670000	O	N	STD		3	N	360	360	0	0	0	0
SFR	FIXED	4A	3	357.993	84.762	84.762	7.75	7.75	6/1/2003	5/1/2033	1275.22	9/1/2003	178000	177620.65	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/30/2003	210000	O	N	STD		2	N	360	360	0	0	0	0
SFR	ARM	C	3	359.995	75	75	9.65	9.65	9/1/2003	8/1/2033	1054.13	9/1/2003	123750	123750	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.75	9.65	15.65	FULL DOCS	7/16/2003	165000	O	N		12	1	N	360	360	2	1	6	0
SFR	FIXED	3A	3	358.999	80	80	8.25	8.25	7/1/2003	6/1/2033	2223.75	9/1/2003	296000	295821.2	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	370000	O	N		2	1	N	360	360	0	0	0	0
CONDO	ARM	2A	3	358.996	84.336	84.336	9.25	9.25	7/1/2003	6/1/2033	888.08	9/1/2003	107950	107837.63	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.25	15.25	STATED	5/31/2003	128000	O	N		12	1	N	360	360	2	1	6	0
2-4 UNITS	FIXED	8A	3	357.997	77.108	77.108	6.75	6.75	7/1/2003	6/1/2033	2078.52	9/1/2003	320000	319447.41	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/31/2003	415000	O	N	STD		2	N	360	360	0	0	0	0
SFR	ARM	3A	3	178.999	89.922	89.922	7.65	7.65	7/1/2003	6/1/2018	1085.25	9/1/2003	116000	115306.3	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.65	13.65	FULL DOCS	5/31/2003	129000	O	N		12	1	N	180	180	2	1	6	0
SFR	ARM	7A	3	358.996	88.913	88.913	6.99	6.99	7/1/2003	6/1/2033	2718.35	9/1/2003	409000	408326.2	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5	6.99	12.99	STATED	5/31/2003	460000	O	N		12	3	N	360	360	2	1	6	0
2-4 UNITS	FIXED	8A	3	357.994	85	85	8.5	8.5	7/1/2003	6/1/2033	917.85	9/1/2003	97750	97572.78	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED	5/30/2003	115000	O	N		8	2	N	360	360	0	0	0	0
SFR	FIXED	4A	0	358.999	62.258	62.258	6.99	6.99	5/1/2003	4/1/2033	1694.61	9/1/2003	255000	254154.92	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/1/2003	310000	O	N			2	N	360	360	0	0	0	0
SFR	ARM	4A	3	358.998	90	90	7.9	7.9	7/1/2003	6/1/2033	883.07	9/1/2003	121500	121330.06	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	7.9	13.9	FULL DOCS	5/30/2003	135000	O	N		12	1	N	360	360	2	1	6	0
2-4 UNITS	FIXED	5A	3	358.996	79.787	79.787	7.375	7.375	5/1/2003	4/1/2033	2590.04	9/1/2003	375000	373848.02	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	3/31/2003	470000	O	N			3	N	360	360	0	0	0	0
SFR	FIXED	5A	3	358.99	60.423	60.423	7.85	7.85	7/1/2003	6/1/2033	723.34	9/1/2003	100000	99561.2	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/30/2003	165500	O	N	STD		2	N	360	360	0	0	0	0
SFR	ARM	2A	3	358.991	90	90	7.99	7.99	7/1/2003	6/1/2033	1009.44	9/1/2003	137700	137514.21	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.99	13.99	FULL DOCS	5/31/2003	153000	O	N		12	1	N	360	360	2	1	6	0
SFR	ARM	B	3	359.983	74.667	74.667	8.99	8.99	8/1/2003	7/1/2033	900.38	9/1/2003	112000	111938.69	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	8.99	14.99	FULL DOCS	6/11/2003	150000	O	N		12	1	N	360	360	2	1	6	0
SFR	ARM	B	3	358.998	80	80	9.99	9.99	7/1/2003	6/1/2033	1267.08	9/1/2003	144000	143837.39	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.99	15.99	LIMITED	5/30/2003	180000	O	N		12	1	N	360	360	2	1	6	0
SFR	FIXED	5A	3	358.989	90	90	7.75	7.75	7/1/2003	6/1/2033	648	9/1/2003	90450	90321.9	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	100500	O	N	STD		2	N	360	360	0	0	0	0
SFR	FIXED	2A	0	358.985	84.091	84.091	8.99	8.99	7/1/2003	6/1/2033	892.34	9/1/2003	111000	110878.02	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	132000	O	N			2	N	360	360	0	0	0	0
SFR	FIXED	7A	3	358.983	62.5	62.5	7.6	7.6	7/1/2003	6/1/2033	423.65	9/1/2003	60000	59912.42	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	96000	O	N	STD		2	N	360	360	0	0	0	0
SFR	ARM	5A	3	358.993	91.107	91.107	8.5	8.5	7/1/2003	6/1/2033	854.65	9/1/2003	111150	111014.85	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	8.5	14.5	FULL DOCS	5/31/2003	122000	O	N		12	1	N	360	360	2	1	6	0
SFR	FIXED	2A	3	357.968	68.667	68.667	9.3	9.3	7/1/2003	6/1/2033	1158.85	9/1/2003	140000	139853.67	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/31/2003	210000	O	N		9	2	N	360	360	0	0	0	0
MANUFACTURED	FIXED	6A	3	358.421	79.167	79.167	7.25	7.25	5/1/2003	4/1/2033	1036.91	9/1/2003	152000	151451.43	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/31/2003	192000	O	N	STD		2	N	360	360	0	0	0	0
SFR	FIXED	6A	3	358.99	66	66	7.5	7.5	7/1/2003	6/1/2033	922.97	9/1/2003	132000	131803.45	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	200000	O	N		2	2	N	360	360	0	0	0	0
MANUFACTURED	ARM	3A	0	358.996	72.18	72.18	8.15	8.15	7/1/2003	6/1/2033	714.48	9/1/2003	96000	95874.82	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.15	14.15	FULL DOCS	5/29/2003	133000	O	N			2	N	360	360	2	1	6	0
SFR	FIXED	8A	1	238.999	80	80	8.5	8.5	7/1/2003	6/1/2023	1777.45	9/1/2003	238400	237425.13	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/29/2003	298000	O	N		6	2	N	240	240	0	0	0	0
2-4 UNITS	ARM	6A	3	357.999	89.333	89.333	6.99	6.99	7/1/2003	6/1/2033	1335.91	9/1/2003	201000	200668.87	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.25	6.99	12.99	FULL DOCS	5/31/2003	225000	O	N		12	1	N	360	360	2	1	6	0
CONDO	ARM	5A	3	358.97	90	90	9.99	9.99	7/1/2003	7/1/2033	591.87	9/1/2003	67500	67470.07	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	9.99	15.99	STATED	6/30/2003	75000	O	N		12	1	N	360	360	2	1	6	0
SFR	ARM	B	3	355.994	74.69	74.69	8.99	8.99	4/1/2003	3/1/2033	1453.06	9/1/2003	180750	180247.83	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	6	8.99	14.99	FULL DOCS	2/27/2003	242000	O	N		12	1	N	360	360	2	1	6	0
SFR	FIXED	6A	3	178.768	87.429	87.429	8.55	8.55	7/1/2003	6/1/2018	755.57	9/1/2003	76500	76026.2	REFI-CASH OUT	SECOND		00/00/0000	00/00/0000	0	0	0	LIMITED	5/27/2003	87500	O	N	STD		2	N	180	180	0	0	0	0
SFR	ARM	C	3	358.996	75	75	8.99	8.99	7/1/2003	6/1/2033	1266.15	9/1/2003	157500	157326.83	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	8.99	14.99	FULL DOCS	5/30/2003	210000	O	N		12	1	N	360	360	2	1	6	0
SFR	FIXED	5A	0	358.997	80	80	8.75	8.75	7/1/2003	6/1/2033	522.37	9/1/2003	66400	66233.32	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	83000	O	N			2	N	360	360	0	0	0	0
SFR	FIXED	5A	0	358.991	88.977	88.977	7.5	7.5	7/1/2003	6/1/2033	1307.54	9/1/2003	187000	186721.55	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	215000	O	N			1	N	360	360	0	0	0	0
SFR	ARM	3A	3	357.989	87.283	87.283	7.99	7.99	7/1/2003	6/1/2033	1108.94	9/1/2003	151000	150796.26	REFI-NO CASHOUT	NON-OWNER	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.99	13.99	FULL DOCS	5/31/2003	173000	O	N		12	1	N	360	360	2	1	6	0
SFR	FIXED	2A	3	358.997	89.55	89.55	7.5	7.5	7/1/2003	6/1/2033	4195.29	9/1/2003	599999	599105.82	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	687000	O	N	STD		3	N	360	360	0	0	0	0
SFR	ARM	5A	3	358.996	90	90	8.99	8.99	8/1/2003	7/1/2033	1519.38	9/1/2003	189000	188596.55	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	8.99	14.99	STATED	6/6/2003	210000	O	N		12	1	N	360	360	2	1	6	0
SFR	FIXED	4A	0	358.986	73.882	73.882	9.5	9.5	8/1/2003	7/1/2033	528.06	9/1/2003	62850	62780	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/6/2003	85000	O	N			2	N	360	360	0	0	0	0
SFR	FIXED	5A	3	179.998	69.552	69.552	8.6	8.6	8/1/2003	7/1/2018	594.37	9/1/2003	60000	59835.63	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	87000	O	N		4	1	N	180	180	0	0	0	0
2-4 UNITS	FIXED	5A	3	359.994	69.545	69.545	6.75	6.75	8/1/2003	7/1/2033	992.38	9/1/2003	153000	152868.27	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	220000	O	N	STD		2	N	360	360	0	0	0	0
SFR	ARM	2A	0	359.991	49.398	49.398	8.55	8.55	9/1/2003	8/1/2033	1373.68	9/1/2003	177831	177631	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	8.55	14.55	FULL DOCS	7/7/2003	360000	O	N			2	N	360	360	2	1	6	0
SFR	ARM	B	3	359.99	85	85	9.65	9.65	9/1/2003	8/1/2033	1914.99	9/1/2003	221000	221000	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.5	9.65	15.65	FULL DOCS	7/3/2003	260000	O	N		12	1	N	360	360	2	1	6	0
SFR	ARM	A	3	354.024	90	90	11.15	11.15	4/1/2003	3/1/2033	1455.79	9/1/2003	153000	151739	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	6.5	11.15	17.15	LIMITED	2/28/2003	190000	O	N		12	1	N	360	360	2	1	6	0
SFR	ARM	D	3	358.976	60	60	9.6	9.6	8/1/2003	7/1/2033	880.4	9/1/2003	103800	103750	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	9.6	15.6	FULL DOCS	6/16/2003	173000	O	N		12	1	N	360	360	2	1	6	0
SFR	FIXED	7A	3	179.999	68	68	7.75	7.75	9/1/2003	8/1/2018	649.07	9/1/2003	68000	68000	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/7/2003	100000	O	N	STD		1	N	180	180	0	0	0	0
SFR	ARM	A	3	357.963	90	90	11.8	11.8	8/1/2003	7/1/2033	775.14	9/1/2003	76500	76453.99	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	11.8	17.8	FULL DOCS	5/31/2003	85000	O	N		12	1	N	360	360	2	1	6	0
SFR	FIXED	4A	1	358.98	78.906	78.906	6.5	6.5	7/1/2003	6/1/2033	3191.65	9/1/2003	505000	504076.37	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	640000	O	N	STD		3	N	360	360	0	0	0	0
SFR	FIXED	4A	0	358	92	92	7.99	7.99	7/1/2003	6/1/2033	1517.45	9/1/2003	207000	206672.35	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/31/2003	225000	O	N			1	N	360	360	0	0	0	0
SFR	ARM	2A	3	355.993	83.462	83.462	8.25	8.25	4/1/2003	3/1/2033	1467.23	9/1/2003	195300	194868.67	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	6	8.25	14.25	FULL DOCS	2/24/2003	234000	O	N		12	1	N	360	360	2	1	6	0
CONDO	ARM	6A	3	239.997	89.679	89.679	7.15	7.15	6/1/2003	7/1/2033	1533.37	9/1/2003	195500	195131.48	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.25	7.15	13.15	STATED	6/30/2003	218000	O	N		12	1	N	240	240	2	1	6	0
SFR	ARM	B	3	355.99	80	80	11.45

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40 SFR	FIXED	5A	3	357.999	90	90	8.5	8.5	7/1/2003	6/1/2033	615.9	9/1/2003	80100	80002.6	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/31/2003	89000	0	N	STD		1	N	360	360	0	0	0	0
01 CONDO	ARM	3A	3	358.992	90	90	7.5	7.5	7/1/2003	6/1/2033	1038.34	8/1/2003	148500	148278.89	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.5	13.5	FULL DOCS	5/31/2003	165000	0	N			1	N	360	360	2	1	6	0
42 SFR	ARM	B	3	359.983	75	75	9.75	9.75	9/1/2003	8/1/2033	573.49	9/1/2003	66750	66750	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.5	9.75	15.75	STATED	7/30/2003	89000	0	N		12	1	N	360	360	2	1	6	0
62 2-4 UNITS	ARM	6A	0	358.999	85.07	85.07	7.5	7.5	7/1/2003	6/1/2033	2111.63	8/1/2003	302000	301550.34	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.25	7.5	13.5	FULL DOCS	5/31/2003	355000	0	N			1	N	360	360	2	1	6	0
21 SFR	ARM	B	2	358.997	85	85	9.99	9.99	7/1/2003	6/1/2033	2534.05	8/1/2003	269000	268742.69	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.99	15.99	FULL DOCS	5/30/2003	340000	0	N		12	1	N	360	360	2	1	6	0
22 SFR	ARM	4A	3	358.995	90	90	7.25	7.25	7/1/2003	6/1/2033	1412.11	8/1/2003	207000	206870.06	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	7.25	13.25	FULL DOCS	5/30/2003	230000	0	N		12	1	N	360	360	2	1	6	0
84 SFR	ARM	2A	3	358.993	82.167	82.167	7.99	7.99	8/1/2003	7/1/2033	903.51	9/1/2003	123250	123167.13	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/30/2003	150000	0	N		12	1	N	360	360	2	1	6	0
52 SFR	ARM	C	3	358.983	41.486	41.486	8.99	8.99	7/1/2003	6/1/2033	1077.24	8/1/2003	134000	133852.73	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	8.99	14.99	FULL DOCS	5/29/2003	323000	0	N		12	1	N	360	360	2	1	6	0
79 SFR	FIXED	8A	0	179.996	62.963	62.963	6.5	6.5	9/1/2003	8/1/2018	592.36	9/1/2003	68000	68000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/3/2003	108000	0	N			2	N	180	180	0	0	0	0
10 2-4 UNITS	ARM	A	3	358.997	85	85	10.5	10.5	7/1/2003	6/1/2033	1321.8	8/1/2003	144500	144384.65	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.25	10.5	16.5	FULL DOCS	5/30/2003	170000	0	N		12	1	N	360	360	2	1	6	0
68 SFR	FIXED	A	0	357.974	80	80	10.25	10.25	7/1/2003	6/1/2033	645.21	9/1/2003	72000	71934.79	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/28/2003	90000	0	N			1	N	360	360	0	0	0	0
34 SFR	ARM	D	3	358.994	60	60	9.75	9.75	7/1/2003	6/1/2033	876.34	8/1/2003	102000	101904.43	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	9.75	15.75	FULL DOCS	5/30/2003	170000	0	N		12	1	N	360	360	2	1	6	0
82 SFR	ARM	A	3	359.997	90	90	9.75	9.75	8/1/2003	7/1/2033	1353.17	9/1/2003	157500	157426.52	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.75	15.75	FULL DOCS	6/5/2003	175000	0	N		12	1	N	360	360	2	1	6	0
50 SFR	ARM	2A	3	359.994	85	85	8.99	8.99	8/1/2003	7/1/2033	683.32	9/1/2003	85000	84953.47	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.99	14.99	FULL DOCS	6/30/2003	100000	0	N		12	1	N	360	360	2	1	6	0
59 SFR	ARM	5A	3	358.99	90	90	7.99	7.99	7/1/2003	6/1/2033	1068.82	8/1/2003	145800	145603.22	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	7.99	13.99	LIMITED	5/30/2003	162000	0	N		12	1	N	360	360	2	1	6	0
11 SFR	ARM	C	0	358.993	73.709	73.709	10.1	10.1	7/1/2003	6/1/2033	1793.84	8/1/2003	202700	202529.7	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	10.1	16.1	FULL DOCS	5/30/2003	275000	0	N			1	N	360	360	2	1	6	0
64 SFR	FIXED	4A	3	357.995	83.3	83.3	7.85	7.85	8/1/2003	7/1/2033	602.54	9/1/2003	83300	83184.38	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	100000	0	N		8	2	N	360	360	0	0	0	0
14 2-4 UNITS	FIXED	C	3	358.997	54.049	54.049	9.99	9.99	7/1/2003	6/1/2033	1345.94	9/1/2003	153500	153363.33	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/30/2003	284000	0	N	STD		2	N	360	360	0	0	0	0
47 SFR	FIXED	5A	3	358.995	64.865	64.865	7.65	7.65	7/1/2003	6/1/2033	851.42	9/1/2003	120000	119826.61	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/29/2003	185000	0	N	STD		2	N	360	360	0	0	0	0
02 SFR	ARM	3A	3	359.978	80	80	10.55	10.55	9/1/2003	8/1/2033	613.55	9/1/2003	66800	66800	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	10.55	16.55	STATED	7/3/2003	83500	0	N		12	1	N	360	360	2	1	6	0
82 SFR	ARM	2A	3	359.991	82.652	82.652	7.99	7.99	9/1/2003	8/1/2033	1393.57	9/1/2003	190100	190100	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	7.99	13.99	FULL DOCS	7/7/2003	230000	0	N		12	1	N	360	360	2	1	6	0
90 SFR	FIXED	7A	0	358.992	63.519	63.519	6.99	6.99	7/1/2003	6/1/2033	1139.85	8/1/2003	171500	171217.46	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	270000	0	N			2	N	360	360	0	0	0	0
18 SFR	FIXED	8A	3	357.793	90	90	6.7	6.7	7/1/2003	6/1/2033	958.24	9/1/2003	148500	148214.47	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/28/2003	165000	0	N		13	2	N	360	360	0	0	0	0
27 SFR	FIXED	8A	1	358.097	65.294	65.294	5.99	5.99	7/1/2003	6/1/2033	684.79	8/1/2003	111000	110677.52	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/28/2003	170000	0	N		10	2	N	360	360	0	0	0	0
04 MANUFACTURED	ARM	C	3	358.983	65	65	10.5	10.5	7/1/2003	6/1/2033	665.54	8/1/2003	72800	72741.87	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	10.5	16.5	FULL DOCS	5/29/2003	112000	0	N		12	1	N	360	360	2	1	6	0
61 PUD	ARM	7A	3	351.657	90	90	6.65	6.65	4/1/2003	3/1/2033	694.44	8/1/2003	103500	102634.87	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	5	6.65	12.65	FULL DOCS	2/27/2003	115000	0	N		12	1	N	360	360	2	1	6	0
54 SFR	FIXED	5A	0	358.973	42.571	42.571	8.5	8.5	7/1/2003	6/1/2033	572.85	8/1/2003	74500	74409.4	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	175000	0	N			1	N	360	360	0	0	0	0
24 SFR	ARM	4A	3	357.991	55	55	7.6	7.6	7/1/2003	6/1/2033	621.35	9/1/2003	88000	87671.56	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	7.6	13.6	FULL DOCS	5/29/2003	160000	0	N		12	1	N	360	360	2	1	6	0
53 SFR	FIXED	5A	3	358.968	90	90	8.99	8.99	7/1/2003	6/1/2033	991.22	8/1/2003	123300	123163.26	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	137000	0	N	STD		1	N	360	360	0	0	0	0
42 SFR	ARM	5A	3	238.999	89.16	89.16	6.99	6.99	7/1/2003	6/1/2023	804.86	8/1/2003	116800	116349.71	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	6.99	12.99	LIMITED	5/28/2003	131000	0	N		12	1	N	240	240	2	1	6	0
08 SFR	ARM	C	0	358.99	59.259	59.259	10.1	10.1	7/1/2003	6/1/2033	1699.15	8/1/2003	192000	191833	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	10.1	16.1	FULL DOCS	5/29/2003	324000	0	N			1	N	360	360	2	1	6	0
04 SFR	FIXED	7A	3	357.988	88.25	88.25	8.1	8.1	7/1/2003	6/1/2033	788.88	9/1/2003	103500	103363.44	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	120000	0	N			2	N	360	360	0	0	0	0
57 CONDO	FIXED	5A	3	178.996	78.947	78.947	8.5	8.5	8/1/2003	7/1/2018	590.65	9/1/2003	60000	59834.15	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	76000	0	N		11	2	N	180	180	0	0	0	0
49 SFR	ARM	5A	3	358.997	58.095	58.095	6.99	6.99	7/1/2003	6/1/2033	2027.13	8/1/2003	305000	304497.54	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	6.99	12.99	FULL DOCS	5/30/2003	525000	0	N		12	1	N	360	360	2	1	6	0
71 SFR	ARM	2A	3	358.981	80	80	9.8	9.8	7/1/2003	6/1/2033	1484.07	8/1/2003	172000	171839.61	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.8	15.8	STATED	5/30/2003	215000	0	N		2	1	N	360	360	2	1	6	0
40 SFR	FIXED	5A	3	178.998	65.93	65.93	7.9	7.9	7/1/2003	6/1/2018	1077.18	8/1/2003	113400	112736.56	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/28/2003	172000	0	N		13	2	N	180	180	0	0	0	0
80 SFR	ARM	7A	3	355.993	78.384	78.384	6.35	6.35	5/1/2003	4/1/2033	1116.92	9/1/2003	179500	178826.41	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	5	6.35	12.35	STATED	3/31/2003	229000	0	N		12	1	N	360	360	2	1	6	0
05 SFR	ARM	7A	0	355.138	94.444	94.444	5.99	5.99	5/1/2003	4/1/2033	1018.15	9/1/2003	170000	169168.48	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	4.75	5.99	11.99	FULL DOCS	4/9/2003	180000	0	N			1	N	360	360	2	1	6	0
63 SFR	FIXED	6A	0	178.999	38.542	38.542	7.25	7.25	7/1/2003	6/1/2018	1888.8	8/1/2003	185000	183654.37	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/30/2003	480000	0	N			1	N	180	180	0	0	0	0
37 SFR	ARM	4A	3	357.996	81.395	81.395	7.25	7.25	7/1/2003	6/1/2033	955.05	9/1/2003	140000	139780.9	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	7.25	13.25	FULL DOCS	5/29/2003	172000	0	N		12	1	N	360	360	2	1	6	0
04 SFR	FIXED	7A	0	358.997	90	90	8.75	8.75	7/1/2003	6/1/2033	1167.48	8/1/2003	180000	179589.17	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/27/2003	200000	0	N			1	N	360	360	0	0	0	0
37 SFR	ARM	B	3	357.845	85	85	8.75	8.75	7/1/2003	6/1/2033	1130.1	8/1/2003	143650	143375.95	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	8.75	14.75	FULL DOCS	5/29/2003	169000	0	N		13	1	N	360	360	2	1	6	0
32 SFR	ARM	D	3	358.98	40	40	9.5	9.5	7/1/2003	6/1/2033	1009.03	8/1/2003	120000	119881.47	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.5	15.5	FULL DOCS	5/31/2003	300000	0	N		12	1	N	360	360	2	1	6	0
55 SFR	FIXED	5A	0	357.994	90	90	7.5	7.5	5/1/2003	4/1/2033	1447.38	9/1/2003	207000	206536.22	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/30/2003	230000	0	N			2	N	360	360	0	0	0	0
20 SFR	FIXED	4A	3	358.994	75	75	7.5	7.5	7/1/2003	6/1/2033	1992.77	8/1/2003	285000	284575.64	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/31/2003	380000	0	N	STD		2	N	360	360	0	0	0	0
39 SFR	ARM	4A	3	358.994	84.351	84.351	8.45	8.45	7/1/2003	6/1/2033	845.74	8/1/2003	110500	110364.25	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.25	8.45	14.45	FULL DOCS	5/30/2003	131000	0	N		12	1	N	360	360	2	1	6	0
80 SFR	FIXED	6A	3	358.982	77.6	77.6	7.25	7.25	7/1/2003	6/1/2033	981.72	8/1/2003	97000	96826.41	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/29/2003	125000	0	N	STD		1	N	360	360	0	0	0	0
62 SFR	ARM	6A	3	357.995	90	90	7.25	7.25	7/1/2003	6/1/2033	945.5	9/1/2003	138600	138383.1	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/29/2003	154000	0	N		3	2	N	360	360	0	0	0	0
00 SFR	FIXED	3A	3	358.964	55.048	55.048	8.75	8.75	7/1/2003	6/1/2033	472.03	9/1/2003	60000	59930.69	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	109000	0	N		3	1	N	360	360	0	0	0	0
06 CONDO	FIXED	8A	1	358.991	18.667	18.667	6.99	6.99	7/1/2003	6/1/2033	930.49	8/1/2003	140000	139788.35	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/30/2003	750000	0	N		6	2	N	360	360	0	0	0	0
57 SFR	ARM	5A	3	357.981	90	90	8.75	8.75	7/1/2003	6/1/2033	743.44	9/1/2003	94500	94390.85	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	8.75	14.75	STATED	5/30/2003	105000	0	N		12	1	N	360	360	2	1	6	0
54 2-4 UNITS	FIXED	6A	3	358.421	71.429	71.429	6.5	6.5	7/1/2003	6/1/2033	1106.12	8/1/2003	153000	152800	REFI-NO CASHOUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	245000	0	N	STD		2	N	360	360	0	0	0	0
29 SFR	ARM	B	3	358.992	61.739	61.739	8.75	8.75	7/1/2003	6/1/2033	1117.12	8/1/2003	142000	141836	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	8.75	14.75	STATED	5/30/2003	230000	0	N		12	1	N	360	360	2	1	6	0
28 SFR	ARM	4A	3	358.983	83.077	83.077	7.4	7.4	7/1/2003	6/1/2033	747.76	8/1/2003	108000	107835.94	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	7.4	13.4	FULL DOCS	5/31/2003	130000	0	N		12	1	N	360	360	2	1	6	0
55 SFR	FIXED	5A	3	357.988	89.883	100	7.5	7.5	7/1/2003	6/1/2033	807.6	9/1/2003	115500	115328.02	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	128500	0	N		9	2	N	360	360	0	0	0	0
17 SFR	ARM	C	3	358.992	75	75	8.99	8.99	7/1/2003	6/1/2033	1808.79	8/1/2003	225000	224752.75	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	8.99	14.99	FULL DOCS	5/29/2003	300000	0	N		12	1	N	360	360	2	1	6	0
91 SFR	ARM	B	3	358.991	90	90	8.75	8.75	7/1/2003	6/1/2033	1451.47	8/1/2003	184500	184289.91	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	8.75	14.75	FULL DOCS	5/29/2003	205000	0	N		12	1	N	360	360	2	1	6	0
64 SFR	FIXED	8A	3	358.451	74.015	74.015	6.5	6.5	7/1/2003	6/1/2033	1266.52	8/1/2003	203540	203070.44	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/31/2003	275000	0	N	STD		2	N	360	360	0	0	0	0
22 SFR	ARM	B	3	359.99	75	75	8.75	8.75	7/1/2003	6/1/2033	1239.06	8/1/2003	157500	157409.38	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	8.75	14.75	FULL DOCS	6/30/2003	210000	0	N		12	1	N	360	360	2	1	6	0
24 SFR	ARM	C	3	358.974	75	75	11.4	11.4	5/1/2003	4/1/2033	958.11	8/1/2003	97500	97370.73	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	6.75	11.4	17.4	FULL DOCS	3/26/2003	130000	0	N		12	1	N	360	360	2	1	6	0
88 SFR	FIXED	7A	3	353.959	75	75	7.85	7.85	4/1/2003	3/1/2033	922.28	9/1/2003	127500	126958.47	PURCHASE	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	2/27/2003	180000	170000	N	STD		2	N	360	360	0	0	0	0
82 SFR	FIXED	7A	3	357.997	82.595	82.895	7.1	7.1	7/1/2003	6/1/2033	452.23	9/1/2003	63000	62790.34	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	76000	0	N		12	2	N	240	240	0	0	0	0
87 CONDO	FIXED	7A	0	177.999	50.909	50.909	6.75	6.75	7/1/2003	6/1/2018	1734.43	9/1/2003	196000	194732.59	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	385000	0	N			2	N	180	180	0	0	0	0
21 SFR-ATTACHED	ARM	B	3	358.953	85	85	10.25	10.25	5/1/2003	4/1/2033	824.59	9/1/2003	69700	69581	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	6.5	10.25	16.25	FULL DOCS	3/27/2003	82000	0	N		12	1	N	360	360	2	1	6	0
39 SFR	ARM	B	3	358.967	85	85	10.99	10.99	4/1/2003	3/1/2033	914.72	9/1/2003	84600	84482.41	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	6.5	10.99	16.99	FULL DOCS	2/28/2003	78000	0	N		12	1	N	360	360	2	1	6	0
76 SFR	FIXED	4A	3	177.997	80.87	80.87	7.85	7.85	7/1/2003	6/1/2018	880.73	9/1/2003	93000	92453.51	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	115000	0	N	STD		2	N	180	180	0	0	0	0
15 SFR	ARM	3A	3	357.989	85	85	9.6	9.6	7/1/2003	6/1/2033	1429.46	9/1/2003	170000	169833.08	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.6	15.6	STATED	5/31/2003	200000	0	N		12	1	N	360	360	2	1	6	0
01 SFR	ARM	2A	3	358.727	85	85	8.99	8.99	7/1/2003	6/1/2033	2528.28	8/1/2003	314500	314107.48	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.99	14.99	STATED	5/28/2003	370000	0	N		12	1	N	360	360	2	1	6	0
76 SFR	FIXED	6A	3	357.986	90	90	7.25	7.25	7/1/2003	6/1/2033	859.55	9/1/2003	126000	125802.81	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	140000	0	N	STD		2	N	360	360	0	0	0	0
26 SFR	ARM	B	3	358.986	84.786	84.786	9.55	9.55	7/1/2003	6/1/2033	1421.31	8/1/2003	168300	168135.51	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.55	15.55	FULL DOCS	5/22/2003	198500	0	N		12	1	N	360	360	2	1	6	0
89 SFR	FIXED	2A	0	358.047	90	90	8.99	8.99	6/1/2003	5/1/2033	933.34	8/1/2003	116100	115912	PURCHASE	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	131000	129000	N			2	N	360	360	0	0	0	0
78 SFR	ARM	2A	3	358	79.245	79.245	8.25	8.25	6/1/2003	5/1/2033	3155.32	9/1/2003	420000	419191	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	8.25	14.25	STATED	4/30/2003	530000	0	N		12	1	N	360	360	2	1	6	0
57 SFR	ARM	2A	3	358.993	82.879	82.879	8.99	8.99	7/1/2003	6/1/2033	1712.32	8/1/2003	213000	212765.94	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.99	14.99	STATED	5/30/2003	257000	0	N		2	1	N	360	360	2	1	6	0
52 SFR	ARM	A

608	SFR	FIXED	2A	0	356 121	88.545	88.545	9.1	9.1	7/1/2003	6/1/2033	1159.3	8/1/2003	142800	142422.87	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/31/2003	165000			2	N	360	360	0	0	0	0	0
607	SFR	FIXED	7A	3	357.992	79.56	79.56	8.75	8.75	7/1/2003	6/1/2033	1313.42	9/1/2003	202500	202150.3	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	260000		STD	2	N	360	360	0	0	0	0	0
604	SFR	FIXED	6A	3	356.975	90	90	7.75	7.75	5/1/2003	4/1/2033	502.93	8/1/2003	70200	69999.84	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/7/2003	78000			2	N	360	360	0	0	0	0	0
606	SFR	FIXED	6A	3	177.998	52.558	52.558	7.4	7.4	7/1/2003	6/1/2018	1041.12	9/1/2003	113000	112309.3	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	215000			4	N	180	180	0	0	0	0	0
501	SFR	ARM	C	0	358.902	69.466	69.466	9.2	9.2	7/1/2003	6/1/2033	1490.68	8/1/2003	182000	181799.16	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	9.2	15.2	FULL DOCS	5/31/2003	262000				N	360	360	2	1	6	0	0
645	SFR	ARM	5A	3	357.998	74.75	74.75	6.99	6.99	7/1/2003	6/1/2033	1589.8	9/1/2003	239200	238805.84	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	6.99	12.99	FULL DOCS	5/27/2003	320000			1	N	360	360	2	1	6	0	0
611	SFR	FIXED	7A	3	358.994	67.931	67.931	6.75	6.75	7/1/2003	6/1/2033	992.36	9/1/2003	153000	152735.79	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	174000		STD	2	N	360	360	0	0	0	0	0
660	SFR	ARM	2A	3	356.972	90	90	10.8	10.8	7/1/2003	6/1/2033	641.08	8/1/2003	68400	68348.81	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	10.8	16.8	FULL DOCS	5/31/2003	76000			12	1	N	360	360	2	1	6	0	0
652	SFR	FIXED	5A	3	358.899	90	90	7.5	7.5	5/1/2003	4/1/2033	1687.88	8/1/2003	270000	269190.94	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/18/2003	300000		STD		2	N	360	360	0	0	0	0	0
594	SFR	ARM	A	0	355.893	80	80	8.5	8.5	4/1/2003	3/1/2033	645.69	8/1/2003	84000	83741.92	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	6.25	8.5	14.5	FULL DOCS	2/21/2003	105000				1	N	360	360	2	1	6	0	0
726	SFR	FIXED	8A	3	358.995	90	90	8.5	8.5	7/1/2003	6/1/2033	567.46	8/1/2003	73800	73710.26	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	82000			11	1	N	360	360	0	0	0	0	0
655	PUD	ARM	5A	3	357.998	90	90	6.99	6.99	7/1/2003	6/1/2033	2691.76	9/1/2003	405000	404332.8	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	6.99	12.99	FULL DOCS	5/31/2003	450000			12	3	N	360	360	2	1	6	0	0
726	SFR	FIXED	8A	0	358.99	55.882	55.882	6.5	6.5	7/1/2003	6/1/2033	600.47	8/1/2003	95000	94827.78	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/31/2003	170000				2	N	360	360	0	0	0	0	0
560	SFR	FIXED	2A	3	238.995	49.057	49.057	9.75	9.75	8/1/2003	7/1/2033	1233.08	9/1/2003	130000	129823.17	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/30/2003	265000		STD		2	N	240	240	0	0	0	0	0
709	SFR	FIXED	7A	3	358.994	82.583	82.583	6.75	6.75	6/1/2003	5/1/2033	1606.91	9/1/2003	247750	247106.44	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/30/2003	300000		STD		2	N	360	360	0	0	0	0	0
653	SFR	FIXED	5A	0	354.627	67.126	67.126	6.99	6.99	7/1/2003	6/1/2033	1169.68	8/1/2003	145500	144982.23	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/27/2003	167000				2	N	360	360	0	0	0	0	0
648	SFR	FIXED	A	3	230.025	80	80	10.7	10.7	4/1/2003	3/1/2033	623.3	8/1/2003	61600	60831.35	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/28/2003	77000			3	1	N	240	240	0	0	0	0	0
687	CONDO	ARM	4A	3	355.993	80	80	6.25	6.25	4/1/2003	3/1/2033	384.21	8/1/2003	62400	62100.85	REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	3/1/2005	4/1/2005	4.75	6.25	12.25	LIMITED	2/27/2003	78000			12	1	N	360	360	2	1	6	0	0
710	SFR	FIXED	8A	3	356.997	89.278	89.278	6.5	6.5	6/1/2003	5/1/2033	2539.34	9/1/2003	401750	400654.51	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	450000		STD		2	N	360	360	0	0	0	0	0
550	SFR	ARM	B	3	357.999	82.976	82.976	9.55	9.55	8/1/2003	7/1/2033	1471.55	9/1/2003	174250	173993.53	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	9.55	15.55	FULL DOCS	4/30/2003	210000			12	1	N	360	360	2	1	6	0	0
576	SFR	ARM	2A	3	359.993	75	75	10.8	10.8	8/1/2003	7/1/2033	848.99	9/1/2003	101250	101250	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	10.8	16.8	STATED	7/1/2003	135000			12	1	N	360	360	2	1	6	0	0
582	SFR	ARM	2A	3	358.998	84.615	84.615	8.6	8.6	7/1/2003	6/1/2033	853.62	8/1/2003	110000	109868.98	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5	8.6	14.6	STATED	5/29/2003	130000			12	1	N	360	360	2	1	6	0	0
559	SFR	ARM	B	3	358.988	73.154	73.154	8.99	8.99	7/1/2003	6/1/2033	876.26	8/1/2003	109000	108860.21	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	8.99	14.99	STATED	5/30/2003	149000			12	1	N	360	360	2	1	6	0	0
527	SFR	ARM	C	3	358.996	75	75	10.2	10.2	7/1/2003	6/1/2033	736.22	8/1/2003	82500	82429.78	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	10.2	16.2	FULL DOCS	5/30/2003	110000			12	1	N	360	360	2	1	6	0	0
625	SFR	FIXED	4A	0	358.994	74.231	74.231	7.5	7.5	7/1/2003	6/1/2033	1349.49	8/1/2003	193000	192712.82	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	260000				2	N	360	360	0	0	0	0	0
604	SFR	ARM	A	3	358.991	80.458	80.458	8.5	8.5	7/1/2003	6/1/2033	1484.78	8/1/2003	193100	192865.19	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	8.5	14.5	FULL DOCS	5/31/2003	240000			12	1	N	360	360	2	1	6	0	0
629	SFR	ARM	2A	0	358.992	80	80	8.15	8.15	7/1/2003	6/1/2033	765.93	8/1/2003	105600	105462.07	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5.75	8.15	14.15	FULL DOCS	5/30/2003	132000				1	N	360	360	2	1	6	0	0
883	SFR	FIXED	7A	3	358.989	89.994	89.994	7.35	7.35	7/1/2003	6/1/2033	506.33	8/1/2003	73490	73377.25	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/28/2003	81661		STD		2	N	360	360	0	0	0	0	0
777	SFR	FIXED	8A	3	358.996	44.127	44.127	6.5	6.5	7/1/2003	6/1/2033	916.5	9/1/2003	145000	144737.13	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/29/2003	328500			9	2	N	360	360	0	0	0	0	0
654	SFR	ARM	2A	3	357.979	87.143	87.143	8.99	8.99	7/1/2003	6/1/2033	735.58	8/1/2003	91500	91399.44	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	7/1/2005	6	8.99	14.99	FULL DOCS	5/31/2003	105000			12	1	N	360	360	2	1	6	0	0
562	SFR	ARM	2A	3	358.993	79.897	79.897	7.99	7.99	7/1/2003	6/1/2033	1130.26	8/1/2003	155000	154790.87	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	7/1/2005	6	7.99	13.99	LIMITED	5/31/2003	194000			12	1	N	360	360	2	1	6	0	0
633	SFR	ARM	4A	3	358.984	85	85	7.55	7.55	7/1/2003	6/1/2033	815.17	8/1/2003	87550	87420.93	REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	7.55	13.55	FULL DOCS	5/31/2003	103000			12	1	N	360	360	2	1	6	0	0
630	PUD	FIXED	4A	0	358.998	85	85	7.75	7.75	7/1/2003	6/1/2033	1254.44	8/1/2003	175100	174852.03	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/31/2003	205000				2	N	360	360	0	0	0	0	0
694	SFR	FIXED	7A	3	358.997	62.5	62.5	6.75	6.75	7/1/2003	6/1/2033	810.75	8/1/2003	125000	124784.15	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/31/2003	200000			13	2	N	360	360	0	0	0	0	0
692	SFR	FIXED	7A	0	178.998	34.286	34.286	7.2	7.2	7/1/2003	6/1/2018	873.65	8/1/2003	96000	95402.91	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	280000				1	N	180	180	0	0	0	0	0
634	SFR	ARM	2A	3	358.999	77.893	77.893	7.5	7.5	7/1/2003	6/1/2033	1835.44	8/1/2003	262500	262109.16	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/31/2003	337000		STD		1	N	360	360	0	0	0	0	0
694	SFR	FIXED	7A	0	355.991	67.231	67.231	7.6	7.6	4/1/2003	3/1/2033	2001.73	8/1/2003	283500	282454.88	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/28/2003	325000				2	N	360	360	0	0	0	0	0
629	SFR	FIXED	4A	3	177.998	63.63	63.63	5.75	5.75	7/1/2003	6/1/2018	498.25	8/1/2003	70000	69577.46	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	94000		STD		2	N	180	180	0	0	0	0	0
614	SFR-ATTACH	ARM	B	3	358.99	90	90	7.99	7.99	7/1/2003	6/1/2033	1405.3	8/1/2003	191700	191441.34	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.99	13.99	FULL DOCS	5/29/2003	213000			12	1	N	360	360	2	1	6	0	0
543	SFR	ARM	B	0	358.981	85	85	11.65	11.65	8/1/2003	7/1/2033	1021.79	9/1/2003	102000	101968.46	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	11.65	17.65	STATED	7/1/2003	120000				1	N	360	360	2	1	6	0	0
633	SFR	ARM	4A	3	358.983	85	85	7.6	7.6	7/1/2003	6/1/2033	702.2	8/1/2003	99450	99304.84	REFI-NO CASHOUT	NON-OWNER	LIBOR 6 MONTH	8/1/2005	7/1/2005	5.75	7.6	13.6	FULL DOCS	5/30/2003	117000			12	1	N	360	360	2	1	6	0	0
759	SFR	FIXED	8A	1	237.998	55.556	55.556	6.5	6.5	7/1/2003	6/1/2023	1863.94	9/1/2003	250000	248877.7	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/31/2003	450000			6	2	N	240	240	0	0	0	0	0
660	CONDO	FIXED	6A	0	358.998	90	90	7.4	7.4	7/1/2003	6/1/2033	872.47	8/1/2003	126000	125808.91	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	140000				2	N	360	360	0	0	0	0	0
639	SFR	FIXED	4A	3	177.999	90	90	7.85	7.85	7/1/2003	6/1/2018	758.58	9/1/2003	80100	79829.32	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/30/2003	89000		STD	2	N	180	180	0	0	0	0	0
718	SFR	FIXED	8A	0	177.997	80	80	6.99	6.99	7/1/2003	6/1/2018	646.76	9/1/2003	72000	71543.98	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	90000				1	N	180	180	0	0	0	0	0
626	SFR	FIXED	4A	1	355.994	90	90	7.5	7.5	5/1/2003	4/1/2033	1817.29	8/1/2003	231300	230608.88	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/31/2003	257000			6	2	N	360	360	0	0	0	0	0
533	2-4 UNITS	ARM	B	3	359	75	75	8.75	8.75	7/1/2003	6/1/2033	2338.5	8/1/2003	296250	295679.04	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	8.75	14.75	FULL DOCS	5/29/2003	395000				2	N	360	360	2	1	6	0	0
604	SFR	FIXED	3A	3	179.999	72.449	72.449	7	7	9/1/2003	8/1/2018	638.17	9/1/2003	71000	71000	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/16/2003	98000				2	N	180	180	0	0	0	0	0
593	SFR	FIXED	B	3	357.993	75	75	9.85	9.85	7/1/2003	6/1/2033	942.33	9/1/2003	108750	108650.25	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	145000		STD		1	N	360	360	0	0	0	0	0
626	SFR	ARM	4A	3	358.993	90	90	7.5	7.5	7/1/2003	6/1/2033	1699.1	8/1/2003	243000	242638.17	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	7.5	13.5	FULL DOCS	5/31/2003	270000			13	1	N	360	360	2	1	6	0	0
540	PUD	FIXED	B	0	357.973	85	85	9.99	9.99	7/1/2003	6/1/2033	782.58	9/1/2003	89250	89170.23	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	105000				2	N	360	360	0	0	0	0	0
545	SFR	ARM	B	3	358.997	80	80	9.95	9.95	7/1/2003	6/1/2033	873.88	8/1/2003	100000	99910.21	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.95	15.95	FULL DOCS	5/30/2003	125000			12	1	N	360	360	2	1	6	0	0
643	SFR	FIXED	5A	3	357.997	73.158	73.158	7.5	7.5	7/1/2003	6/1/2033	971.91	8/1/2003	139000	138793.04	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/29/2003	190000		STD		2	N	360	360	0	0	0	0	0
690	SFR	FIXED	7A	3	357.998	87.674	87.674	6.75	6.75	7/1/2003	6/1/2033	1222.61	9/1/2003	188500	188174.49	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/28/2003	215000		STD		2	N	360	360	0	0	0	0	0
626	SFR	FIXED	4A	3	357.993	89.545	89.545	7.5	7.5	7/1/2003	6/1/2033	1377.46	9/1/2003	197000	196706.87	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/28/2003	220000		STD		1	N	360	360	0	0	0	0	0
651	2-4 UNITS	FIXED	5A	3	358.994	74.405	74.405	7.25	7.25	7/1/2003	6/1/2033	2131.81	8/1/2003	312500	312010.95	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	420000			2	2	N	360	360	0	0	0	0	0
732	SFR	ARM	8A	3	358.974	93.455	93.455	6.5	6.5	7/1/2003	6/1/2033	726.57	8/1/2003	114950	114740.18	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	4.75	6.5	12.5	FULL DOCS	5/31/2003	123000			12	1	N	360	360	2	1	6	0	0
642	SFR	ARM	B	3	358.996	79.439	79.439	10.2	10.2	7/1/2003	6/1/2033	758.53	8/1/2003	85000	84927.63	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	10.2	16.2	FULL DOCS	5/31/2003	107000			12	1	N	360	360	2	1	6	0	0
605	SFR	ARM	3A	3	358.994	75	75	7.5	7.5	7/1/2003	6/1/2033	1992.77	8/1/2003	285000	284575.64	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.5	13.5	STATED	5/31/2003	380000			12	1	N	360	360	2	1	6	0	0
529	2-4 UNITS	ARM	B	3	359	68.111	68.111	10.2	10.2	6/1/2003	5/1/2033	1061.94	8/1/2003	119000	118847.39	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.5	10.2	16.2	FULL DOCS	4/1/2003	180000			12	1	N	360	360	2	1	6	0	0
587	SFR	ARM	A	3	358.994	90	90	10.15	10.15	5/1/2003	4/1/2033	1519.64	8/1/2003	171000	170703.2	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	6.25	10.15	16.15	FULL DOCS	4/1/2003	190000			12	1	N	360	360	2	1	6	0	0
623	SFR	FIXED	4A	3	358.988	74.545	74.545	7.65	7.65	7/1/2003	6/1/2033	872.71	9/1/2003	123000	122911.42	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	6/30/2003	165000			3	2	N	360	360	0	0	0	0	0
726	SFR	FIXED	8A	0	178.992	28	28	6.5	6.5	7/1/2003	6/1/2018	679.47	9/1/2003	35000	34784.67	REFI-CASH OUT	SECOND		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/28/2003	125000				2	N	180	180	0	0	0	0	0
707	SFR	FIXED	7A	3	358.997	46.364	46.364	6.75	6.75	7/1/2003	6/1/2033	1653.93	8/1/2003	255000	254559.66	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	550000		STD		2	N	360	360	0	0	0	0	0
587	SFR	ARM	2A	3	356.946	75	75	8.35	8.35	5/1/2003	4/1/2033	705.23	8/1/2003	93000	92762.36	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	6	8.35	14.35	STATED	3/31/2003	124000			12	1	N	360	360	2	1	6	0	0
605	CONDO	ARM	2A	3	357.983	62.222	62.222	6.99	6.99	7/1/2003	6/1/2033	900.38	9/1/2003	112000	111876.92	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	6.99	14.99	STATED	5/31/2003	180000			12	1	N	360	360	2	1	6	0	0
625	SFR	ARM	2A	0	355.998	81.519	81.519	7.99	7.99	4/1/2003	3/1/2033	2360.46	8/1/2003	322000	320903	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	5.75	7.99	13.99	FULL DOCS	2/27/2003	395000				1	N	360	360	2	1	6	0	0
581	SFR	ARM	3A	0	357.963	56.015	56.015	10.45	10.45	7/1/2003	6/1/2033	548.91	8/1/2003	74000	73951.57	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	10.45	16.45	STATED	5/27/2003	107000				1	N	360	360	2	1	6	0	0
581	MANU/MOBIL	ARM	2A	3	358.992	65.581	65.581	8.1	8.1	5/1/2003	4/1/2033	1044.46	8/1/2003	141000	140825.38	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	6	8.1	14.1	LIMITED	4/1/2003	215000			12	1	N	360	360	2	1	6	0	0
597	SFR	ARM	2A	3	355.988	89.474	89.474	8.15	8.15	4/1/2003	3/1/2033	759.14	8/1/2003	102000	101663.52	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	6	8.15	14.15	FULL DOCS	2/24/2003	114000			12	1	N	360	360	2	1	6	0	0
611	SFR	FIXED	3A	3	234.998	88.301	88.301	8.5	8.5	4/1/2003	3/1/2023	1840.19	9/1/2003	189000	187471.29	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/28/2003	219000			13	1	N	240	240	0	0	0	0	0
700	PUD	FIXED	7A	3	359.983	51.463	51.463	7.05	7.05	9/1/2003	8/1/2033	705.45	9/1/2003	105500	105500	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/31/2003	205000				2	N	360	360	0	0	0	0	0
553	SFR	FIXED	5A	3	359.994	90	90	7.5	7.5	7/1/2003	6/1/2033	1447.38	9/1/2003	200700	200546.31	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	230000		STD		1	N	360	360	0	0	0	0	0
654	SFR	FIXED	5A	3	359.989	89.72	89.72	7.99	7.99	9/1/2003	8/1/2033	703.75	9/1/2003	96000	96000	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/31/2003	107000		STD		1	N

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598	SFR	ARM	2A	3	357.991	73.093	73.093	8.99	8.99	7/1/2003	6/1/2033	693.37	9/1/2003	86250	86155.22	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	8.75	8.99	14.99	FULL DOCS	5/27/2003	115000	0	N		12	1	N	360	360	2	1	6	0
603	SFR	ARM	C	3	359.998	75	75	9.2	9.2	8/1/2003	7/1/2033	1474.3	9/1/2003	180000	179905.7	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	8.75	9.2	15.2	FULL DOCS	6/30/2003	240000	0	N		12	1	N	360	360	2	1	6	0
610	MANU/MOBIL	ARM	2A	3	357.998	65	78.033	8.25	8.25	7/1/2003	6/1/2033	1025.48	9/1/2003	138500	138325.32	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	8	8.25	14.25	STATED	5/31/2003	210000	0	N		12	1	N	360	360	2	1	6	0
572	SFR-ATTACH	ARM	2A	3	357.984	85	85	8.5	8.5	6/1/2003	5/1/2033	718.94	9/1/2003	83500	83328.73	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	8	8.5	14.5	FULL DOCS	4/30/2003	110000	0	N		12	1	N	360	360	2	1	6	0
776	PUD	FIXED	8A	0	178.999	80	80	6.5	6.5	7/1/2003	6/1/2018	1581.03	9/1/2003	179200	178018.06	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/31/2003	224000	0	N			1	N	180	180	0	0	0	0
632	SFR	ARM	4A	3	359.971	89.398	89.398	9.9	9.9	6/1/2003	7/1/2033	645.69	9/1/2003	74700	74668.48	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	9.9	15.9	STATED	6/30/2003	83500	0	N		12	1	N	360	360	2	1	6	0
652	SFR	ARM	B	3	359.982	66.667	66.667	8.99	8.99	8/1/2003	6/1/2033	723.52	9/1/2003	90000	90000	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.5	8.99	14.99	FULL DOCS	7/16/2003	135000	0	N		12	1	N	360	360	2	1	6	0
634	SFR	FIXED	4A	3	358.927	90	90	7.5	7.5	7/1/2003	6/1/2033	660.76	9/1/2003	94500	94354.48	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/28/2003	105000	0	N	STD		1	N	360	360	0	0	0	0
639	SFR	ARM	B	3	359.996	85	85	8.75	8.75	8/1/2003	7/1/2033	815.81	9/1/2003	103700	103640.34	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	8.75	14.75	FULL DOCS	6/30/2003	122000	0	N		12	1	N	360	360	2	1	6	0
650	SFR	FIXED	5A	3	239.989	53.28	53.28	8.5	8.5	8/1/2003	8/1/2023	577.98	9/1/2003	66600	66600	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/28/2003	125000	0	N	STD		2	N	240	240	0	0	0	0
659	SFR	FIXED	5A	3	356.992	90	90	7.8	7.8	5/1/2003	4/1/2033	888.72	9/1/2003	119250	119220.12	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/2/2003	132500	0	N	STD		2	N	360	360	0	0	0	0
682	SFR	FIXED	7A	3	356.996	85.5	85.5	6.75	6.75	5/1/2003	4/1/2033	1663.68	9/1/2003	256500	256369.13	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/3/2003	300000	0	N	STD		1	N	360	360	0	0	0	0
575	SFR	ARM	2A	3	358.998	85	85	7.99	7.99	7/1/2003	6/1/2033	1046.83	9/1/2003	142800	142607.32	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	7.99	13.99	FULL DOCS	5/31/2003	168000	0	N		12	1	N	360	360	2	1	6	0
624	SFR	FIXED	4A	3	355.89	89.554	89.554	8.4	8.4	5/1/2003	4/1/2033	457.12	9/1/2003	60001	59848.11	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/26/2003	67000	0	N	STD		2	N	360	360	0	0	0	0
617	SFR	FIXED	3A	3	333.07	81.458	81.458	8.65	8.65	5/1/2003	4/1/2033	762.03	9/1/2003	99750	99390.78	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/31/2003	120000	0	N		2	1	N	360	360	0	0	0	0
646	SFR	ARM	B	0	357.999	76	76	9.99	9.99	7/1/2003	6/1/2033	1665.99	9/1/2003	190000	189830.82	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.99	15.99	LIMITED	5/31/2003	250000	0	N			1	N	360	360	2	1	6	0
767	2-4 UNITS	ARM	8A	0	358.984	80	80	6.99	6.99	7/1/2003	6/1/2033	1090	9/1/2003	164000	163728.92	REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	6/1/2005	7/1/2005	4.75	6.99	12.99	FULL DOCS	5/31/2003	205000	0	N			1	N	360	360	2	1	6	0
668	SFR	FIXED	6A	3	234.998	68.272	68.272	7.75	7.75	4/1/2003	3/1/2023	586.58	9/1/2003	71500	70865.81	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/24/2003	81000	0	N	STD		2	N	240	240	0	0	0	0
573	PUD	FIXED	8A	0	237.666	80	80	7.25	7.25	7/1/2003	6/1/2023	1391.07	9/1/2003	176000	175232.96	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/27/2003	220000	0	N			2	N	240	240	0	0	0	0
582	SFR	ARM	C	3	358.983	14.118	14.118	9.7	9.7	7/1/2003	6/1/2033	1026.59	9/1/2003	120000	119888.36	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	9/1/2005	7/1/2005	6.75	9.7	15.7	FULL DOCS	5/28/2003	850000	0	N		12	1	N	360	360	2	1	6	0
602	SFR	FIXED	2A	3	237.993	71.711	71.711	8.99	8.99	6/1/2003	5/1/2023	980.01	9/1/2003	109000	108508.06	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/30/2003	152000	0	N		13	2	N	240	240	0	0	0	0
621	MANU/MOBIL	ARM	4A	3	358.996	80	80	8.15	8.15	6/1/2003	5/1/2033	744.25	9/1/2003	100000	99803.42	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5.75	8.15	14.15	FULL DOCS	4/30/2003	125000	0	N		12	1	N	360	360	2	1	6	0
675	SFR	FIXED	6A	3	355.285	90	90	7.5	7.5	7/1/2003	6/1/2033	1636.17	10/1/2003	234000	233350.57	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/28/2003	260000	0	N	STD		2	N	360	360	0	0	0	0
639	SFR	FIXED	4A	3	237.995	69.224	69.224	7.7	7.7	6/1/2003	5/1/2023	846.5	9/1/2003	103500	102949.36	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	115000	0	N	STD		2	N	240	240	0	0	0	0
788	SFR	FIXED	8A	3	354.469	34.483	34.483	6.5	6.5	6/1/2003	5/1/2033	632.07	9/1/2003	100000	99494.17	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	290000	0	N	STD		2	N	360	360	0	0	0	0
587	SFR	FIXED	C	3	358.998	37.5	37.5	10.25	10.25	6/1/2003	5/1/2033	672.08	9/1/2003	75000	74904.84	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/30/2003	200000	0	N	STD		2	N	360	360	0	0	0	0
626	MANU/MOBIL	ARM	2A	3	237.994	75	75	9.99	9.99	6/1/2003	5/1/2023	578.62	9/1/2003	80000	79760.68	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	9.99	15.99	FULL DOCS	4/30/2003	80000	0	N		12	1	N	240	240	2	1	6	0
620	SFR	ARM	B	0	357.972	75	75	9.99	9.99	7/1/2003	6/1/2033	644.46	9/1/2003	73500	73434.55	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.99	15.99	FULL DOCS	5/29/2003	98000	0	N			1	N	360	360	2	1	6	0
550	SFR	ARM	5A	0	358.998	88.81	88.81	7.25	7.25	7/1/2003	6/1/2033	1017.81	9/1/2003	149200	148966.51	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	7.25	13.25	FULL DOCS	5/28/2003	168000	0	N			1	N	360	360	2	1	6	0
588	SFR	FIXED	7A	0	177.999	80	80	7.25	7.25	7/1/2003	6/1/2018	878.35	9/1/2003	96000	95405.51	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	120000	0	N			2	N	180	180	0	0	0	0
599	SFR	ARM	C	3	358.996	75	75	8.99	8.99	7/1/2003	6/1/2033	759.89	9/1/2003	94500	94396.15	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	8.99	14.99	FULL DOCS	5/30/2003	126000	0	N		12	1	N	360	360	2	1	6	0
558	PUD	ARM	5A	0	358.974	80	80	7.65	7.65	7/1/2003	6/1/2033	510.88	9/1/2003	72000	71835.95	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.65	7.65	13.65	FULL DOCS	5/30/2003	90000	0	N			1	N	360	360	2	1	6	0
639	SFR-ATTACH	FIXED	4A	3	357.983	90	90	10.15	10.15	7/1/2003	6/1/2033	775.82	9/1/2003	87300	87224.87	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/29/2003	97000	0	N		9	2	N	360	360	0	0	0	0
587	SFR	FIXED	2A	3	357.979	71.698	71.698	10.15	10.15	7/1/2003	6/1/2033	675.4	9/1/2003	76000	75934.59	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/28/2003	106000	0	N		3	1	N	360	360	0	0	0	0
535	SFR	ARM	C	0	358.998	74.468	74.468	10.25	10.25	7/1/2003	6/1/2033	1568.16	9/1/2003	175000	174852.59	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	10.25	16.25	STATED	5/30/2003	235000	0	N			1	N	360	360	2	1	6	0
564	SFR	ARM	A	3	358.988	83.333	83.333	8.5	8.5	7/1/2003	6/1/2033	961.15	9/1/2003	125000	124848	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	8.5	14.5	FULL DOCS	5/30/2003	150000	0	N		12	1	N	360	360	2	1	6	0
527	SFR	ARM	B	0	359.997	65	65	9.99	9.99	8/1/2003	7/1/2033	2161.4	9/1/2003	246500	246390.71	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.5	9.99	15.99	FULL DOCS	7/1/2003	380000	0	N			1	N	360	360	2	1	6	0
576	SFR	ARM	2A	3	359.988	85	85	7.99	7.99	8/1/2003	7/1/2033	1048.83	9/1/2003	142800	142703.98	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/30/2003	168000	0	N		12	1	N	360	360	2	1	6	0
621	2-4 UNITS	FIXED	4A	0	357.998	89.048	89.048	7.5	7.5	6/1/2003	5/1/2033	1961.3	9/1/2003	280500	279871.58	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	315000	0	N			2	N	360	360	0	0	0	0
719	SFR	FIXED	8A	3	358.975	50	50	6.5	6.5	7/1/2003	6/1/2033	1106.12	9/1/2003	175000	174678.84	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/27/2003	350000	0	N	STD		1	N	360	360	0	0	0	0
668	SFR	FIXED	8A	3	357.995	90	90	7.75	7.75	7/1/2003	6/1/2033	825.31	9/1/2003	115200	115036.65	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/27/2003	128000	0	N		9	2	N	360	360	0	0	0	0
703	SFR	FIXED	7A	1	358.991	77.586	77.586	7.25	7.25	7/1/2003	6/1/2033	641.22	9/1/2003	94000	93852.49	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/29/2003	121000	0	N		8	1	N	360	360	0	0	0	0
649	SFR	FIXED	D	3	238.536	57.143	57.143	10.25	10.25	7/1/2003	6/1/2023	981.65	9/1/2003	100000	99684.54	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/29/2003	175000	0	N		9	2	N	240	240	0	0	0	0
653	PUD	FIXED	5A	0	358.978	80	80	7.75	7.75	7/1/2003	6/1/2033	624.72	10/1/2003	87200	87076.22	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/29/2003	109000	0	N			2	N	360	360	0	0	0	0
673	SFR	FIXED	6A	3	358.914	84.179	84.179	7.25	7.25	7/1/2003	6/1/2033	2377.39	9/1/2003	348500	347931.87	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	414000	0	N	STD		3	N	360	360	0	0	0	0
589	SFR	FIXED	7A	3	358.523	58.798	58.798	6.75	6.75	7/1/2003	6/1/2033	888.58	9/1/2003	137000	135609.68	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	233000	0	N	STD		1	N	360	360	0	0	0	0
527	SFR	FIXED	B	3	358.994	83.607	83.607	9.75	9.75	7/1/2003	6/1/2033	1314.51	9/1/2003	153000	152858.88	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	183000	0	N	STD		1	N	360	360	0	0	0	0
582	SFR	FIXED	7A	3	357.992	94.208	94.208	6.75	6.75	7/1/2003	6/1/2033	1466.49	9/1/2003	226100	225709.55	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	240000	0	N	STD		2	N	360	360	0	0	0	0
642	SFR	ARM	B	3	358.998	83.333	83.333	9.5	9.5	7/1/2003	6/1/2033	1051.07	9/1/2003	125000	124876.54	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.5	15.5	FULL DOCS	5/29/2003	150000	0	N		13	1	N	360	360	2	1	6	0
529	SFR	ARM	4A	3	358.993	71.756	71.756	7.5	7.5	7/1/2003	6/1/2033	1314.53	9/1/2003	186000	167720.07	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	7.5	13.5	STATED	5/28/2003	262000	0	N		12	1	N	360	360	2	1	6	0
579	MANU/MOBIL	FIXED	6A	3	358.998	72.54	72.54	8.99	8.99	6/1/2003	5/1/2033	562.75	9/1/2003	70001	69881.16	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/7/2003	96500	0	N		13	2	N	360	360	0	0	0	0
504	SFR	ARM	3A	3	359.998	88.953	88.953	7.5	7.5	8/1/2003	7/1/2033	1594.7	9/1/2003	229500	229328.05	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.5	13.5	FULL DOCS	6/30/2003	255000	0	N			1	N	360	360	2	1	6	0
585	SFR	ARM	A	3	358.986	90	90	11.75	11.75	6/1/2003	7/1/2033	1653.42	9/1/2003	163800	163750.46	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	11.75	17.75	LIMITED	5/30/2003	182000	0	N		12	1	N	360	360	2	1	6	0
634	SFR	ARM	2A	3	359.988	90	90	7.99	7.99	9/1/2003	8/1/2033	679.56	9/1/2003	92700	92700	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	7.99	13.99	FULL DOCS	7/1/2003	103000	0	N		12	1	N	360	360	2	1	6	0
741	SFR	FIXED	6A	3	358.32	95	95	6.85	6.85	6/1/2003	5/1/2033	684.75	9/1/2003	104500	104113.45	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	110000	0	N	STD		1	N	360	360	0	0	0	0
572	SFR	FIXED	8A	0	358.998	90	90	7.65	7.65	5/1/2003	4/1/2033	830.14	9/1/2003	117000	116659.71	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/26/2003	130000	0	N			1	N	360	360	0	0	0	0
661	2-4 UNITS	ARM	2A	3	358.987	74.51	74.51	10.4	10.4	5/1/2003	4/1/2033	689.53	9/1/2003	76000	75847.4	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	6	10.4	16.4	FULL DOCS	7/16/2003	102000	0	N		12	1	N	360	360	2	1	6	0
610	SFR	ARM	3A	3	356.999	88.235	88.235	7.99	7.99	5/1/2003	4/1/2033	4398.4	9/1/2003	599999	598369.18	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	6	7.99	13.99	LIMITED	4/2/2003	680000	0	N		12	3	N	360	360	2	1	6	0
562	SFR	FIXED	6A	3	357.998	89.151	89.151	7.99	7.99	7/1/2003	6/1/2033	692.75	9/1/2003	84500	84372.5	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/29/2003	106000	0	N	STD		2	N	360	360	0	0	0	0
601	SFR	ARM	2A	3	358.989	69.2	69.2	8.25	8.25	6/1/2003	5/1/2033	1299.7	9/1/2003	173000	172666.75	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	8.25	14.25	FULL DOCS	4/30/2003	250000	0	N		12	1	N	360	360	2	1	6	0
626	SFR	FIXED	4A	3	355.977	90	90	7.99	7.99	4/1/2003	3/1/2033	633.38	9/1/2003	86400	86105.6	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/28/2003	96000	0	N	STD		2	N	360	360	0	0	0	0
627	2-4 UNITS	ARM	B	3	358.989	68.927	68.927	8.9	8.9	7/1/2003	6/1/2033	1676.75	9/1/2003	143000	141141.49	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.5	8.9	14.9	FULL DOCS	4/29/2003	205000	2	N			1	N	360	360	2	1	6	0
587	SFR	ARM	B	3	354.984	85	85	10.5	10.5	4/1/2003	3/1/2033	816.41	9/1/2003	89250	89069.51	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	5	10.5	16.5	FULL DOCS	2/28/2003	105000	0	N		12	1	N	360	360	2	1	6	0
732	SFR	FIXED	6A	3	238.719	77.778	77.778	6.55	6.55	7/1/2003	6/1/2023	1309.91	9/1/2003	175000	174188.12	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	225000	0	N	STD		2	N	240	240	0	0	0	0
592	SFR	FIXED	7A	3	358.997	77.778	77.778	6.75	6.75	7/1/2003	6/1/2033	681.03	9/1/2003	105000	104818.69	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED	5/30/2003	135000	0	N	STD		2	N	360	360	0	0	0	0
538	CONDO	ARM	4A	3	358.999	87.662	87.662	8.99	8.99	7/1/2003	6/1/2033	1085.27	9/1/2003	135000	134851.66	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	8.99	14.99	STATED	5/30/2003	154000	0	N		12	1	N	360	360	2	1	6	0
536	SFR	ARM	C	3	358.998	75	75	10.5	10.5	6/1/2003	5/1/2033	823.27	9/1/2003	90000	89855.61	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.5	10.5	16.5	LIMITED	4/24/2003	120000	0	N		12	1	N	360	360	2	1	6	0
585	SFR	ARM	7A	3	357.995	90	90	6.25	6.25	7/1/2003	6/1/2033	1607.03	9/1/2003	261000	260503.4	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5	8.25	12.25	FULL DOCS	5/30/2003	290000	0	N		12	1	N	360	360	2	1	6	0
540	SFR	ARM	2A	3	357.998	85	85	7.99	7.99	7/1/2003	6/1/2033	1152.75	9/1/2003	157250	157037.84	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	7.99	13.99	FULL DOCS	5/28/2003	185000	0	N		2	1	N	360	360	2	1	6	0
556	MANU/MOBIL	FIXED	5A	3	356.881	65.333	65.333	8.25	8.25	5/1/2003	4/1/2033	736.25	9/1/2003	98000	97747.41	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/2/2003	150000	0	N		13	2	N	360	360	0	0	0	0
528	PUD	ARM	4A	0	358.999	90	90	8.1	8.1	5/1/2003	4/1/2033	1000.01	9/1/2003	135000	134841.35	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	5.75	8.1	14.1	FULL DOCS	4/2/2003	150000	0	N			1	N	360	360	2	1	6	0
516	SFR	ARM	C	3	358.994	75	75	9.99	9.99	6/1/2003	5/1/2033	1249.48	9/1/2003	142500	142371.3	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.75	9.99	15.99	STATED	5/28/2003	190000	0	N		13	1	N	360	360	2	1	6	0
623	SFR	ARM	B	3	358.991	74.063	74.063	8.99	8.99	7/1/2003	6/1/2033	1905.26	9/1/2003	237000	236739.56	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	8.99	14.99	FULL DOCS	5/28/2003

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12 SFR	FIXED	3A	0	357.871	80	80	9.55	9.55	6/1/2003	5/1/2033	506.71	8/1/2003	60000	59911.67	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	75000				2	N	360	360	0	0	0	0		
82 SFR	ARM	B	3	358.994	70.833	70.833	8.99	8.99	7/1/2003	6/1/2033	1368.64	8/1/2003	170000	169813.19	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	8.99	14.99	FULL DOCS	5/30/2003	240000		N		12	1	N	360	360	2	1	6	0		
63 SFR	FIXED	8A	3	358.95	87.64	87.64	7.99	7.99	7/1/2003	6/1/2033	571.8	8/1/2003	78000	77894.71	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/28/2003	89000		N		3	1	N	360	360	2	1	6	0		
50 SFR	ARM	2A	3	357.937	70	70	8.5	8.5	6/1/2003	5/1/2033	1453.25	8/1/2003	189000	188647.21	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	8.5	14.5	STATED	4/30/2003	270000		N		12	1	N	360	360	2	1	6	0		
41 2-4 UNITS	FIXED	8A	1	179.599	64.6	64.6	8.5	8.5	6/1/2003	7/1/2018	2118.8	8/1/2003	243000	242189.45	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/30/2003	375000		N		6	2	N	180	180	0	0	0	0		
95 SFR	FIXED	7A	1	239.999	89.583	89.583	7.6	7.6	5/1/2003	4/1/2023	698.08	9/1/2003	86000	85380.5	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/28/2003	96000		N		8	1	N	240	240	0	0	0	0		
85 PUD	FIXED	7A	0	360	85.878	85.878	9.9	9.9	9/1/2003	8/1/2033	1957.93	9/1/2003	225000	225000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/21/2003	262000		N			2	N	360	360	0	0	0	0		
79 SFR	FIXED	6A	3	357.998	88.843	88.643	8	8	6/1/2003	5/1/2033	1488.09	8/1/2003	248200	247455.91	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/30/2003	280000		N	STD		2	N	360	360	0	0	0	0		
91 SFR	FIXED	7A	1	239.998	85	85	8.3	8.3	5/1/2003	4/1/2023	1104.83	8/1/2003	129200	128346	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/24/2003	152000		N		8	1	N	240	240	0	0	0	0		
59 2-4 UNITS	FIXED	8A	3	357.827	87.494	87.494	6.5	6.5	7/1/2003	6/1/2033	1216.1	9/1/2003	192400	192201.03	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/29/2003	219900		N		2	2	N	360	360	0	0	0	0		
38 SFR	ARM	C	3	358.999	75	75	9.5	9.5	7/1/2003	6/1/2033	2301.84	8/1/2003	273750	273479.63	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.5	15.5	LIMITED	5/31/2003	365000		N		12	1	N	360	360	2	1	6	0		
25 SFR	ARM	4A	3	359.994	90	90	7.99	7.99	8/1/2003	7/1/2033	725.74	9/1/2003	99000	98933.44	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	110000		N		6	2	N	360	360	0	0	0	0		
21 SFR	FIXED	8A	3	358	95	95	8.5	8.5	6/1/2003	5/1/2033	1110.86	8/1/2003	175750	175270.77	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	185000		N	STD		1	N	360	360	0	0	0	0		
04 SFR	ARM	4A	3	358.993	88	88	8.3	8.3	7/1/2003	6/1/2033	1494.48	8/1/2003	198000	197749.18	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	8.3	14.3	LIMITED	5/30/2003	225000		N		12	1	N	360	360	2	1	6	0		
37 SFR	ARM	4A	3	358.998	86.19	86.19	7.5	7.5	7/1/2003	6/1/2033	1265.58	8/1/2003	181000	180730.5	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	7.5	13.5	FULL DOCS	5/30/2003	210000		N		12	1	N	360	360	2	1	6	0		
29 SFR	ARM	B	3	358.994	70.645	70.645	8.75	8.75	7/1/2003	6/1/2033	1722.88	8/1/2003	219000	218747.08	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	8.75	14.75	FULL DOCS	5/30/2003	310000		N		12	1	N	360	360	2	1	6	0		
48 SFR	ARM	5A	3	358.796	87.407	87.407	6.1	6.1	7/1/2003	6/1/2033	1311.13	8/1/2003	172000	174357.48	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	6.1	14.1	STATED	5/29/2003	202500		N		13	1	N	360	360	2	1	6	0		
34 SFR	ARM	4A	3	357.99	78.19	78.19	7.3	7.3	7/1/2003	6/1/2033	987.23	9/1/2003	144000	143776.66	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	7.3	13.3	FULL DOCS	5/29/2003	188000		N		12	1	N	360	360	2	1	6	0		
77 SFR	ARM	6A	0	355.809	89.706	89.706	7.5	7.5	7/1/2003	6/1/2033	2132.61	9/1/2003	305000	304042.74	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.25	7.5	13.5	LIMITED	5/28/2003	340000		N			1	N	360	360	2	1	6	0		
80 SFR	FIXED	2A	0	359.693	38.158	38.158	8.75	8.75	6/1/2003	7/1/2033	1140.72	8/1/2003	145000	144918.57	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	6/30/2003	380000		N			2	N	360	360	0	0	0	0		
31 SFR	FIXED	8A	0	357.999	86.697	86.697	8.5	8.5	6/1/2003	5/1/2033	1194.61	8/1/2003	189000	188464.83	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	218000		N			1	N	360	360	0	0	0	0		
29 SFR	ARM	4A	0	357.998	80	80	6.5	6.5	7/1/2003	6/1/2033	3288.76	9/1/2003	520000	519057.27	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	3.95	6.5	12.5	STATED	5/28/2003	650000		N			3	N	360	360	2	1	6	0		
60 SFR	FIXED	A	3	352.956	86.957	86.957	9.75	9.75	5/1/2003	5/1/2033	859.16	8/1/2003	100000	99614.46	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	115000		N	STD		2	N	360	360	0	0	0	0		
62 SFR	FIXED	8A	3	178.998	88.861	88.861	6.99	6.99	6/1/2003	7/1/2018	1281.16	8/1/2003	140400	139062.19	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	158000		N	STD		2	N	180	180	0	0	0	0		
83 SFR	ARM	7A	3	358.999	94.979	94.979	6.25	6.25	6/1/2003	7/1/2033	1397.68	9/1/2003	227000	226784.61	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5	6.25	12.25	FULL DOCS	6/30/2003	239000		N		12	1	N	360	360	2	1	6	0		
23 SFR	ARM	B	3	358.998	75	75	8.95	8.95	6/1/2003	7/1/2033	2855.41	9/1/2003	331500	331317.03	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	8.95	14.95	FULL DOCS	6/30/2003	442000		N		12	3	N	360	360	2	1	6	0		
05 MANUFACTUR	FIXED	7A	3	357.998	80	80	7.2	7.2	6/1/2003	5/1/2033	597.34	8/1/2003	88000	87790.73	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	110000		N		3	2	N	360	360	0	0	0	0		
27 SFR	FIXED	4A	3	357.99	64.977	64.977	7.5	7.5	7/1/2003	6/1/2033	985.9	9/1/2003	141000	140790.65	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/28/2003	217000		N	STD		1	N	360	360	0	0	0	0		
44 SFR	ARM	5A	3	357.993	82.734	82.734	6.99	6.99	7/1/2003	6/1/2033	784.33	9/1/2003	115000	114810.54	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	6.99	12.99	FULL DOCS	5/29/2003	139000		N		12	1	N	360	360	2	1	6	0		
25 SFR	ARM	B	0	358.994	74.648	74.648	8.99	8.99	7/1/2003	6/1/2033	2130.35	8/1/2003	265000	264708.79	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	8.99	14.99	FULL DOCS	5/29/2003	355000		N			1	N	360	360	2	1	6	0		
82 SFR	FIXED	6A	3	358.972	90	90	7.99	7.99	7/1/2003	6/1/2033	494.83	8/1/2003	67500	67408.92	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	75000		N		11	2	N	360	360	0	0	0	0		
26 SFR	ARM	2A	3	358.995	68.378	68.378	8.45	8.45	7/1/2003	6/1/2033	612.3	8/1/2003	80000	79901.72	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.45	14.45	STATED	5/30/2003	117000		N		12	1	N	360	360	2	1	6	0		
58 SFR	FIXED	6A	0	178.996	67.2	67.2	7.75	7.75	7/1/2003	6/1/2018	790.68	8/1/2003	84000	83502.04	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	125000		N			1	N	180	180	0	0	0	0		
14 PUD-ATTACH	FIXED	8A	1	358.994	88.5	88.5	8.5	8.5	7/1/2003	6/1/2033	1878.15	8/1/2003	265500	265018.65	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	300000		N		6	2	N	360	360	0	0	0	0		
39 SFR	FIXED	4A	0	357.995	78	78	8.45	8.45	7/1/2003	6/1/2033	1163.37	9/1/2003	152000	151813.27	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/30/2003	200000		N			2	N	360	360	0	0	0	0		
75 SFR	FIXED	6A	3	357.998	85.246	85.246	7.5	7.5	7/1/2003	6/1/2033	908.98	9/1/2003	130000	129806.44	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/30/2003	152500		N	STD		2	N	360	360	0	0	0	0		
49 SFR	ARM	5A	3	357.996	78.529	78.529	6.99	6.99	7/1/2003	6/1/2033	1774.57	9/1/2003	267000	266566.14	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	6.99	12.99	FULL DOCS	5/30/2003	340000		N		12	1	N	360	360	2	1	6	0		
45 SFR	FIXED	B	3	358.998	74.737	74.737	7.875	7.875	7/1/2003	6/1/2033	1544.4	8/1/2003	212700	212702.46	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	285000		N	STD		2	N	360	360	0	0	0	0		
87 SFR	ARM	2A	3	358.981	80	80	9.75	9.75	7/1/2003	6/1/2033	742.31	8/1/2003	88400	88318.36	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.75	15.75	STATED	5/31/2003	108000		N		12	1	N	360	360	2	1	6	0		
37 PUD	FIXED	4A	3	357.995	83.333	83.333	7.5	7.5	7/1/2003	6/1/2033	1643.16	9/1/2003	235000	234650.09	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	282000		N	STD		1	N	360	360	0	0	0	0		
78 PUD	FIXED	2A	3	357.96	61.893	61.893	10.55	10.55	6/1/2003	5/1/2033	585.54	8/1/2003	63750	63674.13	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/30/2003	103000		N	STD		1	N	360	360	0	0	0	0		
37 SFR	FIXED	4A	0	359.981	78.333	78.333	8.85	8.85	9/1/2003	8/1/2033	746.23	9/1/2003	94000	94000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/24/2003	120000		N			2	N	360	360	0	0	0	0		
25 PUD	FIXED	4A	3	357.998	90	90	7.5	7.5	7/1/2003	6/1/2033	631.28	8/1/2003	261000	261312.4	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/30/2003	291000		N	STD		2	N	360	360	0	0	0	0		
53 SFR	ARM	B	3	356.985	75	75	8.9	8.9	5/1/2003	4/1/2033	1076.55	8/1/2003	135000	134695.43	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	6.5	8.9	14.9	FULL DOCS	3/31/2003	180000		N		12	1	N	360	360	2	1	6	0		
84 SFR	FIXED	2A	3	178.997	86.742	86.742	8	8	7/1/2003	6/1/2018	1094.23	8/1/2003	114500	113835	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	132000		N	STD		1	N	180	180	0	0	0	0		
73 SFR	ARM	B	3	357.988	83.526	83.526	9.1	9.1	6/1/2003	5/1/2033	1288.38	8/1/2003	158700	158443.34	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.75	9.1	15.1	FULL DOCS	4/30/2003	190000		N		12	1	N	360	360	2	1	6	0		
92 2-4 UNITS	FIXED	7A	1	358.996	62.141	62.141	6.9	6.9	7/1/2003	6/1/2033	2025.88	8/1/2003	307600	307084.2	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	4/30/2003	495000		N		6	2	N	360	360	0	0	0	0		
53 SFR	ARM	5A	3	358.992	85	85	8.75	8.75	7/1/2003	6/1/2033	1363.84	8/1/2003	160650	160494.44	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	8.75	14.75	FULL DOCS	5/27/2003	189000		N		2	1	N	360	360	2	1	6	0		
65 SFR	ARM	3A	3	356.996	90	90	7.5	7.5	5/1/2003	4/1/2033	767.74	8/1/2003	109800	109470.97	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	6	7.5	13.5	FULL DOCS	3/14/2003	122000		N		12	1	N	360	360	2	1	6	0		
36 SFR	FIXED	4A	3	357.981	65.223	65.223	6.99	6.99	6/1/2003	5/1/2033	1648.29	8/1/2003	248000	247382.21	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	4/30/2003	291000		N	STD		2	N	360	360	0	0	0	0		
42 SFR	FIXED	4A	0	358.998	55.555	55.555	7.5	7.5	7/1/2003	6/1/2033	3496.07	8/1/2003	499999	499254.52	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/31/2003	900000		N			3	N	360	360	0	0	0	0		
40 SFR	FIXED	5A	0	358.983	90	90	7.85	7.85	7/1/2003	6/1/2033	719.11	8/1/2003	99000	98862.59	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	110000		N	STD		2	N	360	360	0	0	0	0		
06 SFR	ARM	C	3	358.996	80.398	60.398	11.7	11.7	7/1/2003	6/1/2033	613.41	8/1/2003	81000	80962.5	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	11.7	17.7	FULL DOCS	5/31/2003	101000		N			1	N	360	360	2	1	6	0		
36 2-4 UNITS	ARM	4A	3	358.984	74.288	74.288	6.99	6.99	7/1/2003	6/1/2033	1728.05	8/1/2003	260000	259569.69	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	350000		N		2	2	N	360	360	0	0	0	0		
61 SFR	ARM	2A	0	359.992	39.796	70.408	8.6	8.6	8/1/2003	7/1/2033	1513.23	8/1/2003	195000	194884.27	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	8.6	14.6	STATED	5/31/2003	490000		N			1	N	360	360	2	1	6	0		
58 SFR	ARM	2A	3	358.99	89.175	89.175	8.99	8.99	8/1/2003	7/1/2033	695.38	9/1/2003	86500	86452.65	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.99	14.99	FULL DOCS	6/30/2003	97000		N		12	1	N	360	360	2	1	6	0		
66 SFR	FIXED	6A	3	358.998	78.788	78.788	7.25	7.25	7/1/2003	6/1/2033	880.01	8/1/2003	129000	128798.13	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	164000		N		9	2	N	360	360	0	0	0	0		
50 SFR	ARM	A	3	358.618	72.857	72.857	8.5	8.5	7/1/2003	6/1/2033	990.37	8/1/2003	127500	127331.47	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	8.5	14.5	FULL DOCS	5/30/2003	175000		N		12	1	N	360	360	2	1	6	0		
34 PUD	FIXED	4A	3	358.983	83.333	83.333	7.55	7.55	7/1/2003	6/1/2033	702.65	8/1/2003	100000	99852.57	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/31/2003	120000		N	STD		2	N	360	360	0	0	0	0		
84 SFR	ARM	A	3	355.971	81.852	81.852	9.5	9.5	4/1/2003	3/1/2033	929.15	8/1/2003	110500	110222.98	REFI-CASH OUT	OWNER OCC		3/1/2005	4/1/2005	6.25	9.5	15.5	FULL DOCS	2/28/2003	135000		N		12	1	N	360	360	2	1	6	0		
57 SFR	FIXED	5A	0	359.992	31.25	31.25	7.5	7.5	9/1/2003	8/1/2033	674.03	9/1/2003	125001	125001	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/24/2003	400000		N			2	N	360	360	0	0	0	0		
38 SFR	ARM	B	3	358.989	85	85	8.99	8.99	7/1/2003	6/1/2033	1168.98	8/1/2003	147900	147737.47	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	8.99	14.99	FULL DOCS	5/31/2003	174000		N		12	1	N	360	360	2	1	6	0		
75 SFR	FIXED	6A	0	358.996	84.13	84.13	7.99	7.99	7/1/2003	6/1/2033	1418.48	8/1/2003	193500	193235.93	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	230000		N			1	N	360	360	0	0	0	0		
98 SFR	ARM	A	3	358.998	90	90	8.99	8.99	5/1/2003	4/1/2033	1012.92	8/1/2003	126000	125721	REFI-NO CASHOUT	OWNER OCC		4/1/2005	5/1/2005	6	8.99	14.99	FULL DOCS	3/31/2003	140000		N		13	1	N	360	360	2	1	6	0		
42 SFR	FIXED	8A	3	357.997	80	80	8.75	8.75	7/1/2003	6/1/2033	583.74	9/1/2003	90000	89844.58	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/29/2003	150000		N		3	1	N	360	360	0	0	0	0		
88 SFR	FIXED	7A	3	357.999	83.6	83.6	6.99	6.99	6/1/2003	5/1/2033	694.54	8/1/2003	104500	104241.01	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/30/2003	125000		N	STD		2	N	360	360	0	0	0	0		
16 SFR	ARM	3A	3	357.999	90	90	7.5	7.5	7/1/2003	6/1/2033	1950.61	9/1/2003	279000	278584.59	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.5	13.5	FULL DOCS	5/29/2003	310000		N		12	1	N	360	360	2	1	6	0		
24 SFR	FIXED	B	3	358.981	88.393	88.393	8.99	8.99	7/1/2003	6/1/2033	795.87	8/1/2003	99000	98896.91	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/15/2003	112000		N		6	2	N	360	360	0	0	0	0		
92 2-4 UNITS	ARM	7A	0	357.998	90	90	6.25	6.25	6/1/2003	5/1/2033	3214.05	8/1/2003	522000	520506.35	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5	6.25	12.25	FULL DOCS	4/30/2003	580000		N			3	N	360	360	2	1	6	0		
69 MANUFACTUR	FIXED	2A	3	357.976	74.643	74.643	9.99	9.99	6/1/2003	5/1/2033	916.3	8/1/2003	104500	104359.83	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	140000		N	STD		2	N	360	360	0	0	0	0		
08 SFR	ARM	C	3	356.423	75	75	11.55	11.55	6/1/2003	5/1/2033	596.47	8/1/2003	60000	59931.84	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.75	11.55	17.55	FULL DOCS	4/30/2003	80000		N		12	1	N	360	360	2	1	6	0		
14 SFR	FIXED	3A	1	178.994	57.462	57.462	8.45	8.45	4/1/2003	3/1/2018	1833.54	8/1/2003	186750	184118.2	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	2/28/2003	325000		N		6	2	N	180	180	0	0	0	0		
90 SFR	FIXED	7A	3	358.991	89.078	89.078	6.75	6.75	6/1/2003	5/1/2033	852.1	8/1/2003	136000	135641.27	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	158000		N	STD		2	N	360	360	0	0	0	0		
65 SFR	FIXED	6A	3	357.986	90	90	7.25	7.25	8/1/2003	7/1/2033	890.25	8/1/2003	130500	130192.71	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	145000		N		3	2	N	360	360	0	0	0	0		
39 SFR	FIXED	4A	3	358.889	78.095	78.095	7.

555 SFR	ARM	A	3	355.981	80	80	9.75	9.75	4/1/2003	3/1/2033	584.23	8/1/2003	68000	67838.75	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	6.25	9.75	15.75	FULL DOCS	2/28/2003	85000	0	N		12	1	N	360	360	2	1	6	0
552 SFR	FIXED	C	0	357.973	75	75	10.45	10.45	6/1/2003	5/1/2033	867.74	8/1/2003	95250	95134.19	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	127000	0	N			2	N	360	360	0	0	0	0
720 SFR	FIXED	6A	0	238.998	66.667	66.667	6.5	6.5	6/1/2003	5/1/2023	1883.94	9/1/2003	250000	248482.39	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	4/30/2003	375000	0	N			2	N	240	240	0	0	0	0
713 SFR	FIXED	6A	3	358	90	90	6.5	6.5	7/1/2003	6/1/2033	1168.92	9/1/2003	188100	187758.99	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	209000	0	N		9	2	N	360	360	0	0	0	0
660 SFR	FIXED	6A	3	176.097	69.552	69.552	7.89	7.89	6/1/2003	5/1/2018	573.05	8/1/2003	60000	59475.67	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	87000	0	N	STD		2	N	180	180	0	0	0	0
548 SFR	ARM	C	3	357.993	60	60	9.5	9.5	7/1/2003	6/1/2033	1238.08	9/1/2003	147000	146854.81	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.5	15.5	FULL DOCS	5/30/2003	245000	0	N		13	1	N	360	360	2	1	6	0
534 PUD	ARM	B	0	358.985	75	75	11.95	11.95	7/1/2003	6/1/2033	745.52	8/1/2003	72750	72707.69	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	9.5	11.95	17.95	STATED	5/29/2003	97000	0	N			1	N	360	360	2	1	6	0
681 SFR	FIXED	7A	3	358.990	90	90	9.95	9.95	7/1/2003	6/1/2033	1191.51	9/1/2003	180000	179701.12	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	200000	0	N		3	2	N	360	360	0	0	0	0
544 SFR	ARM	D	3	358.989	70	70	10.8	10.8	7/1/2003	6/1/2033	839.77	8/1/2003	89600	89532.73	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	10.8	16.8	STATED	5/30/2003	128000	0	N		12	1	N	360	360	2	1	6	0
558 SFR	ARM	B	3	358.993	85	85	10.15	10.15	5/1/2003	4/1/2033	981.99	8/1/2003	110500	110308.21	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	6	10.15	16.15	FULL DOCS	3/19/2003	130000	0	N		12	1	N	360	360	2	1	6	0
718 SFR	FIXED	8A	1	356.999	90	90	7.4	7.4	6/1/2003	5/1/2033	1183.97	8/1/2003	171000	170809.19	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/30/2003	190000	0	N		10	1	N	360	360	0	0	0	0
558 SFR	ARM	B	3	358.982	70	70	10.65	10.65	7/1/2003	6/1/2033	1050.06	8/1/2003	113400	113312.35	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	10.65	16.65	STATED	5/31/2003	162000	0	N		13	1	N	360	360	2	1	6	0
774 SFR	FIXED	8A	3	358.991	90	90	7.65	7.65	7/1/2003	6/1/2033	558.75	8/1/2003	78750	78630.2	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/30/2003	87500	0	N	STD		1	N	360	360	0	0	0	0
632 SFR	ARM	2A	3	358.991	84.921	84.921	8.25	8.25	7/1/2003	6/1/2033	803.96	8/1/2003	107000	106863.07	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.25	14.25	FULL DOCS	5/30/2003	126000	0	N		12	1	N	360	360	2	1	6	0
516 PUD	ARM	C	0	355.995	75	75	9.5	9.5	4/1/2003	3/1/2033	599.11	8/1/2003	71250	71071.97	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	6.75	9.5	15.5	FULL DOCS	2/21/2003	95000	0	N			1	N	360	360	2	1	6	0
734 SFR	FIXED	8A	3	357.996	84.96	84.96	7.55	7.55	7/1/2003	6/1/2033	752.18	9/1/2003	107050	106892.19	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/30/2003	126000	0	N	STD		1	N	360	360	0	0	0	0
684 SFR	FIXED	8A	3	237.999	84.8	84.8	7.25	7.25	7/1/2003	6/1/2023	1508.04	9/1/2003	190800	190087.27	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	225000	0	N	STD		2	N	240	240	0	0	0	0
635 SFR	ARM	B	0	358.988	80	80	11.3	11.3	7/1/2003	6/1/2033	608.44	8/1/2003	62400	62358.12	REFI-CASH OUT	OWNER OCC		6/1/2005	7/1/2005	5.75	11.3	17.3	FULL DOCS	5/31/2003	78000	0	N			1	N	360	360	2	1	6	0
818 SFR	ARM	C	3	358.991	75	75	8.99	8.99	7/1/2003	6/1/2033	1989.67	8/1/2003	247500	247228.02	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	8.99	14.99	LIMITED	5/30/2003	330000	0	N		12	1	N	360	360	2	1	6	0
562 SFR	ARM	2A	0	358.994	85	85	9.65	9.65	7/1/2003	6/1/2033	2353.18	8/1/2003	276250	275985.84	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.65	15.65	STATED	5/30/2003	325000	0	N			1	N	360	360	2	1	6	0
612 SFR	ARM	C	3	356.793	75	75	8.99	8.99	5/1/2003	4/1/2033	1205.86	8/1/2003	150000	149651.07	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	8.99	14.99	FULL DOCS	4/30/2003	200000	0	N		12	1	N	360	360	2	1	6	0
655 SFR	ARM	5A	3	358.994	75.667	75.667	6.99	6.99	6/1/2003	7/1/2033	1508.72	9/1/2003	227000	226813.56	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	6.99	12.99	FULL DOCS	7/1/2003	300000	0	N		12	1	N	360	360	2	1	6	0
708 SFR	ARM	7A	3	359.994	75	75	9.99	9.99	8/1/2003	7/1/2033	1249.49	9/1/2003	142500	142436.82	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.99	15.99	STATED	6/30/2003	190000	0	N		12	1	N	360	360	2	1	6	0
574 SFR	ARM	2A	3	358.974	85	85	9.99	9.99	7/1/2003	6/1/2033	872.02	8/1/2003	99450	99381.43	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.99	15.99	LIMITED	5/29/2003	117000	0	N		12	1	N	360	360	2	1	6	0
624 2-4 UNITS	ARM	2A	3	358.89	87.353	87.353	7.25	7.25	7/1/2003	6/1/2033	1013.04	8/1/2003	148500	148267.6	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.25	13.25	FULL DOCS	5/29/2003	170000	0	N		12	1	N	360	360	2	1	6	0
639 SFR	FIXED	4A	2	357.994	52.811	52.811	7.99	7.99	7/1/2003	6/1/2033	1308.53	9/1/2003	178500	178259.7	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/29/2003	338000	0	N	STD		1	N	360	360	0	0	0	0
700 SFR	FIXED	7A	3	178.955	64.652	64.652	6.75	6.75	7/1/2003	6/1/2018	1561.87	8/1/2003	176500	175333.54	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	273000	0	N		2	1	N	180	180	0	0	0	0
705 SFR	FIXED	7A	0	178.995	85.6	85.6	6.99	6.99	7/1/2003	6/1/2018	961.15	8/1/2003	107000	106322.29	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	125000	0	N			1	N	180	180	0	0	0	0
615 SFR	ARM	C	3	356.976	80	80	11.35	11.35	5/1/2003	4/1/2033	1057.18	8/1/2003	108000	107855.24	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	6.5	11.35	17.35	LIMITED	3/31/2003	135000	0	N		12	1	N	360	360	2	1	6	0
572 SFR	ARM	2A	3	359	81.702	81.702	7.99	7.99	7/1/2003	6/1/2033	1407.49	8/1/2003	192000	191740.96	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.99	13.99	FULL DOCS	5/30/2003	235000	0	N		12	1	N	360	360	2	1	6	0
599 SFR	FIXED	2A	3	358.99	80	80	8.99	8.99	7/1/2003	6/1/2033	1479.19	8/1/2003	184000	183797.8	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	230000	0	N	STD		2	N	360	360	0	0	0	0
561 SFR	FIXED	2A	3	357.981	46.154	46.154	9.45	9.45	7/1/2003	6/1/2033	507.33	9/1/2003	60000	59940.11	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/29/2003	130000	0	N	STD		2	N	360	360	0	0	0	0
559 SFR	ARM	A	3	358.979	88.318	88.318	8.85	8.85	7/1/2003	6/1/2033	636.85	8/1/2003	82000	81909.13	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	8.85	14.85	FULL DOCS	5/31/2003	95000	0	N		12	1	N	360	360	2	1	6	0
571 2-4 UNITS	ARM	B	0	355.981	69.767	69.767	11.05	11.05	4/1/2003	3/1/2033	573.67	8/1/2003	60000	59892.19	REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	3/1/2005	4/1/2005	6.25	11.05	17.05	FULL DOCS	2/27/2003	86000	0	N			1	N	360	360	2	1	6	0
581 SFR	ARM	2A	3	358.982	83.333	83.333	8.5	8.5	7/1/2003	6/1/2033	884.26	8/1/2003	115000	114860.15	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.5	14.5	FULL DOCS	5/31/2003	138000	0	N		12	1	N	360	360	2	1	6	0
694 2-4 UNITS	FIXED	7A	3	358.997	36	36	6.99	6.99	7/1/2003	6/1/2033	777.62	8/1/2003	117000	116807.26	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	325000	0	N		2	2	N	360	360	0	0	0	0
741 SFR	ARM	8A	3	358.99	95	95	6.9	6.9	7/1/2003	6/1/2033	713.27	8/1/2003	108300	108118.39	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	4.75	6.9	12.9	FULL DOCS	5/30/2003	114000	0	N		12	1	N	360	360	2	1	6	0
680 SFR	FIXED	4A	3	359.999	77.406	77.406	7.85	7.85	8/1/2003	7/1/2033	4339.29	9/1/2003	599900	599455.08	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/30/2003	775000	0	N	STD		3	N	360	360	0	0	0	0
581 SFR	ARM	2A	3	359.971	83.875	83.875	8.5	8.5	5/1/2003	7/1/2033	515.95	8/1/2003	67100	67059.34	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.5	14.5	FULL DOCS	6/27/2003	80000	0	N		12	1	N	360	360	2	1	6	0
572 SFR	ARM	6A	0	359.983	80	80	7.8	7.8	8/1/2003	7/1/2033	475.12	9/1/2003	66000	66000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	5.25	7.8	13.8	FULL DOCS	7/24/2003	82500	0	N		12	1	N	360	360	2	1	6	0
611 SFR	ARM	C	3	358.972	75	75	10.25	10.25	7/1/2003	6/1/2033	841.84	8/1/2003	71625	71564.66	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	10.25	16.25	FULL DOCS	5/31/2003	95500	0	N		12	1	N	360	360	2	1	6	0
687 SFR	FIXED	7A	3	358.98	90	90	7.85	7.85	5/1/2003	5/1/2033	618.46	9/1/2003	85500	85321.4	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	95000	0	N		9	2	N	360	360	0	0	0	0
551 SFR	ARM	2A	3	358.998	72.917	72.917	7.99	7.99	7/1/2003	6/1/2033	1282.87	8/1/2003	175000	174763.89	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.99	13.99	FULL DOCS	5/28/2003	240000	0	N		2	1	N	360	360	2	1	6	0
533 SFR	ARM	B	3	356.893	51.064	51.064	10.3	10.3	5/1/2003	4/1/2033	693.83	9/1/2003	96000	95879.49	REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	4/1/2005	5/1/2005	6.5	10.3	16.3	STATED	3/31/2003	188000	0	N		13	1	N	360	360	2	1	6	0
522 SFR	ARM	B	3	359.997	85	85	9.65	9.65	8/1/2003	7/1/2033	1357.59	9/1/2003	159375	159375	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	9.65	15.65	FULL DOCS	6/30/2003	187500	0	N		12	1	N	360	360	2	1	6	0
569 SFR	ARM	2A	0	359.984	90	90	9.99	9.99	8/1/2003	7/1/2033	1223.19	9/1/2003	139500	139438.15	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.99	15.99	FULL DOCS	6/30/2003	155000	0	N			1	N	360	360	2	1	6	0
703 SFR	FIXED	7A	3	177	74.324	74.324	7.15	7.15	6/1/2003	5/1/2018	997.96	9/1/2003	110000	108968.24	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	4/30/2003	148000	0	N	STD		2	N	180	180	0	0	0	0
559 SFR	ARM	2A	3	235.998	90	90	8.99	8.99	4/1/2003	3/1/2023	839.25	8/1/2003	71100	70658.09	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	6	8.99	14.99	FULL DOCS	2/24/2003	79000	0	N		12	1	N	240	240	2	1	6	0
768 SFR	FIXED	8A	3	178.999	79.942	79.842	6.5	6.5	7/1/2003	6/1/2018	1217.82	8/1/2003	148000	145035.42	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/29/2003	190000	0	N	STD		2	N	180	180	0	0	0	0
657 SFR	ARM	5A	3	355.998	89.575	89.575	6.99	6.99	4/1/2003	3/1/2033	3155.34	8/1/2003	474750	472777.55	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	5.5	6.99	12.99	FULL DOCS	2/27/2003	530000	0	N		12	3	N	360	360	2	1	6	0
649 SFR	ARM	5A	3	358.998	85	85	7.5	7.5	8/1/2003	7/1/2033	1069.8	9/1/2003	153000	152866.45	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	7.5	13.5	STATED	6/30/2003	180000	0	N		13	1	N	360	360	2	1	6	0
538 2-4 UNITS	ARM	B	3	358.989	70	70	12.1	12.1	7/1/2003	6/1/2033	667.39	8/1/2003	84000	84000	REFI-CASH OUT	SECOND	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	12.1	18.1	FULL DOCS	6/30/2003	92000	0	N		12	1	N	360	360	2	1	6	0
628 PUD	ARM	4A	3	358.985	90	90	8.15	8.15	7/1/2003	6/1/2033	1259.64	8/1/2003	84600	84489.5	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	8.15	14.15	LIMITED	5/30/2003	94000	0	N		12	1	N	360	360	2	1	6	0
674 SFR	ARM	6A	1	358.996	87.184	87.184	6.75	6.75	7/1/2003	6/1/2033	1566.37	8/1/2003	241500	241082.97	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.25	6.75	12.75	FULL DOCS	5/31/2003	277000	0	N		12	1	N	360	360	2	1	6	0
611 SFR	ARM	3A	3	358.995	89.291	89.291	7.8	7.8	7/1/2003	6/1/2033	906.32	8/1/2003	125900	125723.49	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.8	13.8	FULL DOCS	5/31/2003	141000	0	N		12	1	N	360	360	2	1	6	0
564 SFR	ARM	2A	3	358.993	81.739	81.739	8.5	8.5	7/1/2003	6/1/2033	722.78	8/1/2003	94000	93865.48	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.5	14.5	FULL DOCS	5/31/2003	115000	0	N		12	1	N	360	360	2	1	6	0
523 SFR	ARM	C	3	358.984	73.8	73.8	9.15	9.15	7/1/2003	6/1/2033	750.21	8/1/2003	92000	91902.21	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.15	15.15	FULL DOCS	5/28/2003	125000	0	N		12	1	N	360	360	2	1	6	0
625 SFR	ARM	4A	3	359.983	76.744	76.744	7.99	7.99	8/1/2003	7/1/2033	483.83	9/1/2003	66000	66000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.99	13.99	FULL DOCS	7/16/2003	86000	0	N		12	1	N	360	360	2	1	6	0
622 SFR	ARM	2A	3	358.975	90	90	9.25	9.25	7/1/2003	6/1/2033	673.78	8/1/2003	81000	81014.74	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.25	15.25	FULL DOCS	5/30/2003	91000	0	N		12	1	N	360	360	2	1	6	0
651 SFR	FIXED	3A	0	358	89.655	89.655	8.3	8.3	6/1/2003	5/1/2033	981.22	8/1/2003	130000	129752.14	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	145000	0	N			1	N	360	360	0	0	0	0
659 CONDO	FIXED	5A	0	354.663	90	90	7.65	7.65	5/1/2003	4/1/2033	734.35	9/1/2003	103500	103097.06	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/28/2003	115000	0	N			2	N	360	360	0	0	0	0
668 2-4 UNITS	ARM	3A	3	357.99	80	80	7.5	7.5	6/1/2003	5/1/2033	1146.72	8/1/2003	164000	163632.55	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	7.5	13.5	STATED	4/30/2003	205000	0	N		12	1	N	360	360	2	1	6	0
609 SFR	ARM	3A	3	358.999	85	85	7.95	7.95	8/1/2003	7/1/2033	1141.48	9/1/2003	170000	169884.77	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.95	13.95	FULL DOCS	6/30/2003	200000	0	N		2	1	N	360	360	2	1	6	0
605 SFR	ARM	3A	3	358.992	90	90	7.5	7.5	5/1/2003	4/1/2033	1038.34	8/1/2003	148500	148055	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	6	7.5	13.5	FULL DOCS	3/21/2003	165000	0	N		12	1	N	360	360	2	1	6	0
684 SFR	ARM	7A	3	356.995	87.444	87.444	6.6	6.6	6/1/2003	5/1/2033	1271.26	9/1/2003	195000	194498.39	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5	6.6	12.6	FULL DOCS	4/30/2003	223000	0	N		12	1	N	360	360	2	1	6	0
596 CONDO	FIXED	2A	3	356.988	68.627	68.627	10.75	10.75	6/1/2003	5/1/2033	653.44	9/1/2003	70000	69920.22	REFI-NO CASHOUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	102000	0	N	STD		2	N	360	360	0	0	0	0
683 2-4 UNITS	FIXED	7A	3	357.993	71.429	71.429	6.99	6.99	7/1/2003	6/1/2033	1329.27	9/1/2003	200000	199670.5	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/30/2003	280000	0	N	STD		2	N	360	360	0	0	0	0
731 SFR	FIXED	8A	1	357.995	44	44	7.2	7.2	7/1/2003	6/1/2033	748.67	9/1/2003	110000	109826.14	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	250000	0	N		6	1	N	360	360	0	0	0	0
761 SFR	ARM	8A	3	359.995	87.413	87.413	6.25	6.25	8/1/2003	7/1/2033	769.65	9/1/2003	125000	124883.58	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	4.75	6.25	12.25	STATED	6/30/2003	143000	0	N		12	1	N	360	360	2	1	6	0
722 2-4 UNITS	FIXED	8A	0	358.997	90	90	8.5	8.5	7/1/2003	6/1/2033	1991.02	8/1/2003	315000	314428.92	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	350000	0	N			2	N	360	360	0	0	0	0
635 SFR	FIXED	4A	0	358.961	85	85	10.1	10.1	7/1/2003	6/1/2033	684.53	8/1/2003	77350	77282.72	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	91000	0	N			2	N	360	360	0	0	0	0
664 SFR	ARM	6A	3	359.992	90	90	8.99	8.99	8/1/2003	7/1/2033	1823.26	9/1/2003	226800	226800	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	5.25	8.99	14.99	FULL DOCS	7/17/2003	252000	0	N		12	1	N	360	360	2	1	6	0
643 SFR	ARM	3A	3	358.503	85	85	7.5	7.5	7/1/2003	6/1/2033	1913.76	9/1/2003	273700	273181.84	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.5	13.5	FULL DOCS	5/28/2003	322000	0	N		12

540	SFR	ARM	B	0	358,989	75.102	75.102	9.99	9.99	7/1/2003	6/1/2033	1613.38	6/1/2003	184000	183838.16	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	9.99	15.99	FULL DOCS	5/30/2003	245000	0	N			1	N	360	360	2	1	6	0
652	SFR	FIXED	5A	0	357.97	80	80	9.95	9.95	7/1/2003	6/1/2033	559.29	6/1/2003	64000	63942.52	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/31/2003	80000	0	N			2	N	360	360	0	0	0	0
526	SFR	ARM	B	1	358.999	78.952	78.952	9.15	9.15	8/1/2003	7/1/2033	1317.75	6/1/2003	161000	160514.45	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	9.15	15.15	FULL DOCS	6/30/2003	210000	0	N		12	1	N	360	360	2	1	6	0
633	SFR	ARM	A	3	358.889	90	90	8.75	8.75	5/1/2003	4/1/2033	872.83	5/1/2003	85500	85295.63	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	6.25	8.75	14.75	FULL DOCS	3/14/2003	95000	0	N		12	1	N	360	360	2	1	6	0
569	SFR	FIXED	2A	3	358.994	81.178	81.178	8.75	8.75	7/1/2003	6/1/2033	1055.65	6/1/2003	138000	137840.82	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/29/2003	170000	0	N	STD		2	N	360	360	0	0	0	0
584	SFR	FIXED	2A	3	358.95	90	90	8.99	8.99	7/1/2003	6/1/2033	947.81	6/1/2003	117800	117768.23	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/28/2003	131000	0	N		3	1	N	360	360	0	0	0	0
593	SFR	ARM	C	0	358.978	75	75	9.3	9.3	7/1/2003	6/1/2033	718.89	8/1/2003	87000	86910.37	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.3	15.3	FULL DOCS	5/30/2003	116000	0	N			1	N	360	360	2	1	6	0
621	SFR	FIXED	4A	3	358.987	83.077	83.077	7.99	7.99	7/1/2003	6/1/2033	791.72	6/1/2003	108000	107854.28	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/30/2003	130000	0	N	STD		2	N	360	360	0	0	0	0
547	SFR	FIXED	5A	1	358.977	90	90	9.9	9.9	7/1/2003	6/1/2033	522.12	8/1/2003	60000	59943.54	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/31/2003	70000	0	N			1	N	360	360	0	0	0	0
693	SFR	FIXED	7A	3	357.997	87.5	87.5	7.5	7.5	9/1/2003	5/1/2033	2202.53	8/1/2003	315000	314294.27	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	360000	0	N	STD		2	N	360	360	0	0	0	0
553	SFR	ARM	B	3	358.996	59.74	59.74	8.85	8.85	6/1/2003	5/1/2033	1825.87	6/1/2003	230000	229608.26	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.5	8.85	14.85	STATED	4/30/2003	385000	0	N		12	1	N	360	360	2	1	6	0
663	SFR	FIXED	7A	0	357.993	84.16	84.16	6.99	6.99	6/1/2003	5/1/2033	1465.52	8/1/2003	220500	219953.51	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	4/30/2003	262000	0	N			2	N	360	360	0	0	0	0
551	SFR	ARM	D	3	357.997	56.25	56.25	9.5	9.5	6/1/2003	5/1/2033	1513.54	6/1/2003	180000	179732.27	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	9.5	15.5	FULL DOCS	4/30/2003	320000	0	N		12	1	N	360	360	2	1	6	0
564	SFR	ARM	2A	3	358.993	90	90	7.99	7.99	7/1/2003	6/1/2033	950.08	8/1/2003	129600	129425.14	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.99	13.99	STATED	5/30/2003	144000	0	N		12	1	N	360	360	2	1	6	0
600	SFR	FIXED	3A	3	238	69.787	69.787	8.99	8.99	7/1/2003	6/1/2023	539.45	9/1/2003	60000	59819.43	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/28/2003	86000	0	N	STD		2	N	240	240	0	0	0	0
537	SFR	ARM	B	3	238.995	60	60	9.99	9.99	7/1/2003	6/1/2023	607.55	8/1/2003	63000	62833.18	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.99	15.99	FULL DOCS	5/31/2003	105000	0	N		12	1	N	240	240	2	1	6	0
625	PUD	ARM	4A	3	358.99	90	90	8.2	8.2	7/1/2003	6/1/2033	1211.37	8/1/2003	162000	161790.55	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	8.2	14.2	LIMITED	5/30/2003	180000	0	N		13	1	N	360	360	2	1	6	0
681	SFR	ARM	7A	3	357.993	90	90	7.5	7.5	7/1/2003	6/1/2033	1699.1	8/1/2003	243000	242638.17	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5	7.5	13.5	FULL DOCS	5/30/2003	270000	0	N		13	1	N	360	360	2	1	6	0
560	SFR	ARM	B	0	358	58.818	58.818	9.6	9.6	7/1/2003	6/1/2033	1060.2	8/1/2003	125000	124878.12	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.6	15.6	STATED	5/31/2003	220000	0	N			1	N	360	360	2	1	6	0
545	SFR	ARM	B	3	357.992	85	85	10.25	10.25	7/1/2003	6/1/2033	929.26	9/1/2003	103700	103612.65	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	10.25	16.25	FULL DOCS	5/28/2003	122000	0	N		12	1	N	360	360	2	1	6	0
564	SFR	ARM	A	3	358.538	90	90	10.3	10.3	7/1/2003	6/1/2033	1018.35	8/1/2003	112950	112490.37	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	10.3	16.3	FULL DOCS	5/30/2003	125500	0	N		12	1	N	360	360	2	1	6	0
554	SFR	ARM	C	3	356.99	67.593	67.593	9.5	9.5	6/1/2003	5/1/2033	920.74	9/1/2003	109500	109337.13	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6.5	9.5	15.5	LIMITED	4/30/2003	162000	0	N		12	1	N	360	360	2	1	6	0
660	SFR	FIXED	6A	3	357.991	75	75	7.75	7.75	7/1/2003	6/1/2033	429.85	9/1/2003	60000	59915.03	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/22/2003	80000	0	N		4	2	N	360	360	0	0	0	0
643	SFR	ARM	5A	0	358.986	58.744	58.744	8.25	8.25	7/1/2003	6/1/2033	1433.42	8/1/2003	190000	190055.82	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	8.25	14.25	LIMITED	5/29/2003	215000	0	N			1	N	360	360	2	1	6	0
580	SFR	FIXED	2A	3	357.995	71.111	71.111	9.5	9.5	7/1/2003	6/1/2033	1345.37	8/1/2003	160000	159841.97	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	225000	0	N	STD		2	N	360	360	0	0	0	0
641	SFR	FIXED	5A	0	359.996	90	90	7.5	7.5	8/1/2003	7/1/2033	2674.5	8/1/2003	362500	362218.13	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	6/30/2003	425000	0	N			3	N	360	360	0	0	0	0
591	SFR	ARM	A	3	359.997	65.481	65.481	9.05	9.05	9/1/2003	8/1/2033	1428.94	9/1/2003	176800	176800	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.25	9.05	15.05	FULL DOCS	7/31/2003	270000	0	N		12	1	N	360	360	2	1	6	0
535	PUD	ARM	B	3	358.996	84.941	84.941	9.99	9.99	7/1/2003	6/1/2033	3165.37	8/1/2003	361000	360678.35	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.99	15.99	FULL DOCS	5/30/2003	425000	0	N		12	3	N	360	360	2	1	6	0
641	SFR	FIXED	5A	3	359	53.811	53.811	7.5	7.5	7/1/2003	6/1/2033	997.08	8/1/2003	142500	142387.68	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/30/2003	265000	0	N	STD		2	N	360	360	0	0	0	0
521	SFR	ARM	B	3	358.989	85	85	10.5	10.5	5/1/2003	4/1/2033	1710.57	8/1/2003	187000	186668.79	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	6.5	10.5	16.5	FULL DOCS	3/18/2003	220000	0	N		12	1	N	360	360	2	1	6	0
624	SFR	ARM	4A	3	358.996	81.181	81.181	7.85	7.85	7/1/2003	6/1/2033	1068.73	8/1/2003	147750	147544.93	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	7.85	13.85	STATED	5/28/2003	182000	0	N		12	1	N	360	360	2	1	6	0
630	SFR	FIXED	4A	3	358.999	50.633	50.633	7.5	7.5	7/1/2003	6/1/2033	1398.43	8/1/2003	200000	199702.21	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/29/2003	395000	0	N		3	2	N	360	360	0	0	0	0
717	SFR	FIXED	8A	0	178.998	72.727	72.727	6.5	6.5	7/1/2003	6/1/2018	1393.78	8/1/2003	160000	158942.92	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/31/2003	220000	0	N			2	N	180	180	0	0	0	0
543	SFR	ARM	B	3	357.986	71.351	71.351	8.75	8.75	7/1/2003	6/1/2033	1038.45	9/1/2003	132000	131847.14	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	8.75	14.75	FULL DOCS	5/31/2003	185000	0	N		12	1	N	360	360	2	1	6	0
587	SFR	FIXED	7A	3	358.971	75.294	75.294	7.55	7.55	5/1/2003	4/1/2033	449.7	8/1/2003	64000	63810.68	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/25/2003	85000	0	N	STD		2	N	360	360	0	0	0	0
561	SFR	ARM	A	0	358.98	80	80	8.9	8.9	7/1/2003	6/1/2033	599.68	8/1/2003	75200	75115.79	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.9	14.9	FULL DOCS	5/30/2003	94000	0	N			1	N	360	360	2	1	6	0
603	SFR	FIXED	2A	3	358.992	75	75	8.75	8.75	7/1/2003	6/1/2033	1475.07	8/1/2003	187500	187283.45	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	5/31/2003	250000	0	N	STD		2	N	360	360	0	0	0	0
702	SFR	FIXED	7A	1	358.999	80	80	6.99	6.99	7/1/2003	6/1/2033	3569.01	8/1/2003	540000	539110.4	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/31/2003	675000	0	N		6	3	N	360	360	0	0	0	0
555	SFR	ARM	A	3	357.997	82	82	8.5	8.5	7/1/2003	6/1/2033	630.51	9/1/2003	91800	91690.29	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.5	14.5	FULL DOCS	5/31/2003	160000	0	N		12	1	N	360	360	2	1	6	0
675	SFR	FIXED	6A	0	178.999	80	80	7.25	7.25	7/1/2003	6/1/2018	1148.58	8/1/2003	125600	124822.5	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	157000	0	N			1	N	180	180	0	0	0	0
740	SFR	FIXED	8A	3	357.996	56	56	5.5	5.5	7/1/2003	6/1/2033	1033.38	9/1/2003	182000	181600.66	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	325000	0	N	STD		2	N	360	360	0	0	0	0
646	SFR	FIXED	5A	3	358.997	49.462	49.462	6.75	6.75	7/1/2003	6/1/2033	1491.78	8/1/2003	230000	229602.83	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/6/2003	465000	0	N	STD		2	N	360	360	0	0	0	0
564	CONDO	FIXED	2A	0	358.999	85	85	10.3	10.3	7/1/2003	6/1/2033	1606.18	8/1/2003	178500	178351.25	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/31/2003	210000	0	N			2	N	360	360	0	0	0	0
643	SFR	FIXED	5A	0	357.992	85	85	7.99	7.99	7/1/2003	6/1/2033	1464.14	9/1/2003	199750	199460.47	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	235000	0	N			2	N	360	360	0	0	0	0
592	SFR	ARM	B	3	357.995	90	90	8.65	8.65	7/1/2003	6/1/2033	1143.15	8/1/2003	144000	143831	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.65	14.65	FULL DOCS	5/31/2003	160000	0	N		12	1	N	360	360	2	1	6	0
586	SFR	ARM	B	3	358.981	80	80	10.7	10.7	5/1/2003	4/1/2033	762.38	8/1/2003	82000	81873.47	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	6.5	10.7	16.7	FULL DOCS	3/28/2003	102500	0	N		12	1	N	360	360	2	1	6	0
613	SFR	ARM	3A	3	358.998	85	85	9.5	9.5	6/1/2003	5/1/2033	1465.19	9/1/2003	174250	173990.83	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	9.5	15.5	STATED	4/30/2003	205000	0	N		12	1	N	360	360	2	1	6	0
624	CONDO	ARM	4A	3	359.991	90	90	7.25	7.25	8/1/2003	7/1/2033	1108.53	8/1/2003	171000	170866	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.25	13.25	FULL DOCS	6/30/2003	190000	0	N		12	1	N	360	360	2	1	6	0
648	SFR	FIXED	3A	3	358.998	86.087	86.087	7.99	7.99	9/1/2003	8/1/2033	3601.5	9/1/2003	460000	459560	REFI-NO CASHOUT	OWNER OCC		09/00/0000	00/00/0000	0	0	0	FULL DOCS	7/29/2003	575000	0	N	STD		3	N	360	360	0	0	0	0
688	2-4 UNITS	FIXED	7A	3	358.997	79.417	79.417	7.55	7.55	7/1/2003	6/1/2033	2873.81	8/1/2003	409000	408397.07	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/31/2003	515000	0	N	STD		2	N	360	360	0	0	0	0
643	SFR	ARM	2A	3	357.527	34.444	34.444	9.5	9.5	7/1/2003	6/1/2033	521.33	8/1/2003	62000	61924.2	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	9.5	15.5	FULL DOCS	5/31/2003	180000	0	N		12	1	N	360	360	2	1	6	0
607	SFR	FIXED	C	3	358.981	75	75	10.99	10.99	7/1/2003	6/1/2033	849.28	8/1/2003	89250	89185.91	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	119000	0	N		3	2	N	360	360	0	0	0	0
695	SFR	FIXED	7A	0	357.996	95	95	6.75	6.75	7/1/2003	6/1/2033	1813.39	9/1/2003	279865	279102.2	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	294300	0	N			2	N	360	360	0	0	0	0
685	SFR	FIXED	7A	3	356.994	84.043	84.043	6.75	6.75	7/1/2003	6/1/2033	1024.79	8/1/2003	158000	157727.15	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/29/2003	188000	0	N	STD		2	N	360	360	0	0	0	0
607	SFR	ARM	2A	0	357.997	90	90	9.35	9.35	7/1/2003	6/1/2033	1867.38	9/1/2003	225000	224770.67	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.35	15.35	FULL DOCS	5/30/2003	250000	0	N			1	N	360	360	2	1	6	0
641	SFR	FIXED	5A	3	357.993	80	80	8.5	8.5	7/1/2003	6/1/2033	461.35	9/1/2003	60000	59927.04	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	75000	0	N	STD		2	N	360	360	0	0	0	0
669	SFR	FIXED	6A	3	357.999	90	90	7.25	7.25	7/1/2003	6/1/2033	1657.69	9/1/2003	243000	242619.73	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	270000	0	N		4	1	N	360	360	0	0	0	0
660	SFR	ARM	6A	3	357.993	88.889	88.889	7.99	7.99	6/1/2003	5/1/2033	1759.37	8/1/2003	240000	239512.66	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5.25	7.99	13.99	STATED	4/30/2003	270000	0	N		12	1	N	360	360	2	1	6	0
534	MANU/MOBIL	ARM	C	3	355.973	58.065	58.065	10.5	10.5	4/1/2003	3/1/2033	823.27	8/1/2003	90000	89817.53	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	6.75	10.5	16.5	LIMITED	2/24/2003	155000	0	N		13	1	N	360	360	2	1	6	0
747	SFR	FIXED	8A	3	357.996	37.5	37.5	6.99	6.99	7/1/2003	6/1/2033	598.17	9/1/2003	90000	89851.73	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	240000	0	N	STD		2	N	360	360	0	0	0	0
642	SFR	FIXED	3A	3	358.993	80.446	80.446	8.75	8.75	7/1/2003	6/1/2033	1772.05	8/1/2003	225250	224985.85	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/31/2003	280000	0	N	STD		1	N	360	360	0	0	0	0
558	SFR	ARM	2A	3	359.991	85	85	9.55	9.55	9/1/2003	8/1/2033	1112.64	9/1/2003	131750	131750	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	9.55	15.55	STATED	7/21/2003	155000	0	N		12	1	N	360	360	2	1	6	0
556	SFR	ARM	2A	3	358.987	90	90	8.99	8.99	7/1/2003	6/1/2033	900.78	8/1/2003	112050	111928.86	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.99	14.99	LIMITED	5/31/2003	124500	0	N		12	1	N	360	360	2	1	6	0
572	PUD	ARM	2A	0	359.969	80	80	8.99	8.99	8/1/2003	7/1/2033	578.62	8/1/2003	72000	71960.58	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.99	14.99	FULL DOCS	6/6/2003	90000	0	N			1	N	360	360	2	1	6	0
595	SFR	ARM	A	3	358.971	42.208	42.208	8.99	8.99	7/1/2003	6/1/2033	548.66	8/1/2003	65000	64924.46	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.99	14.99	STATED	5/30/2003	154000	0	N		12	1	N	360	360	2	1	6	0
645	MANU/MOBIL	FIXED	5A	3	177.999	79.545	79.545	8.5	8.5	7/1/2003	6/1/2018	689.32	9/1/2003	70000	69611.65	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	88000	0	N	STD		2	N	180	180	0	0	0	0
669	SFR	ARM	6A	3	358	80	80	6.75	6.75	7/1/2003	6/1/2033	1582.58	9/1/2003	244000	243578.66	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.25	6.75	12.75	STATED	5/31/2003	305000	0	N		13	1	N	360	360	2	1	6	0
755	SFR	FIXED	8A	3	358.998	75	75	6.5	6.5	7/1/2003	6/1/2033	2844.31	8/1/2003	450000	449184.16	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/31/2003	600000	0	N		13	2	N	360	360	0	0	0	0
624	SFR	FIXED	4A	3	359.988	72.857	72.857	8.35	8.35	8/1/2003	7/1/2033	560.11	8/1/2003	76500	76452.2	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/12/2003	105000	0	N		3	2	N	360	360	0	0	0	0
582	SFR	FIXED	7A	0	358.99	80	80	7.35	7.35	7/1/2003	6/1/2033	606.3	9/1/2003	87920	87832.2	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	6/5/2003	110000	0	N			2	N	360	360	0	0	0	0
564	SFR	ARM	2A	0	358.976	80	80	8.55	8.55	7/1/2003	6/1/2033	531.46	8/1/2003	68800	68717.19	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.55	14.55	FULL DOCS	5/31/2003	86000	0	N			1	N	360	360	2	1	6	0
557	SFR	ARM	2A	3	358.968	72.308	72.308	7.99	7.99	7/1/2003	6/1/2033	689.09	8/1/2003	94000	93873.16	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.99	13.99	FULL DOCS	5/30/2003	130000	0	N		12	1	N	360	360	2	1	6	0
593	SFR	FIXED	2A	3	358.965	85	85	10.05	10.05	8/1/2003	7/1/2033	888.9	9/1/2003	102000	101955.35	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/9/2003	120000	0	N		3	2	N	360	360	0	0	0	0
511	SFR	ARM	C	3	355.82	75	75	9.1	9.1	4/1/2003	3/1/2033	828.07	8/1/2003	102000

621 CONDO	FIXED	4A	0	358.999	80.991	100	7.99	7.99	7/1/2003	6/1/2033	564.03	8/1/2003	76941	76837.19	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	95000	0	N			1	N	360	360	0	0	0	0
723 SFR	FIXED	8A	3	358.995	95	95	8.75	8.75	7/1/2003	6/1/2033	720.92	8/1/2003	111150	110958.06	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/29/2003	117000	0	N			2	N	360	360	0	0	0	0
673 PUD	FIXED	8A	3	238.995	89.091	89.091	7.99	7.99	7/1/2003	6/1/2033	2457.81	8/1/2003	294000	292493.82	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/30/2003	330000	0	N		9	2	N	240	240	0	0	0	0
600 SFR	ARM	C	0	357.998	75	75	9.25	9.25	7/1/2003	6/1/2033	857.64	9/1/2003	104250	104141.49	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	7/1/2005	6	9.25	15.25	FULL DOCS	5/30/2003	139000	0	N			1	N	360	360	2	1	6	0
639 PUD-ATTACH	FIXED	4A	3	358.997	90	90	7.75	7.75	8/1/2003	7/1/2033	934.92	9/1/2003	130500	130407.89	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/6/2003	145000	0	N	STD		2	N	360	360	0	0	0	0
692 SFR	FIXED	7A	3	358.997	80	80	6.75	6.75	8/1/2003	7/1/2033	848.6	9/1/2003	100000	99913.9	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/10/2003	125000	0	N	STD		1	N	360	360	0	0	0	0
624 SFR	FIXED	4A	3	355.993	90	90	7.6	7.6	5/1/2003	4/1/2033	1080.3	9/1/2003	153000	152540.36	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/31/2003	170000	0	N	STD		2	N	360	360	0	0	0	0
759 SFR	FIXED	8A	3	357.995	83.333	83.333	9.6	9.6	6/1/2003	5/1/2033	1660.52	8/1/2003	260000	259304.63	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/30/2003	312000	0	N	STD		2	N	360	360	0	0	0	0
663 SFR	ARM	6A	3	358.998	87.381	87.381	6.99	6.99	7/1/2003	6/1/2033	1219.8	8/1/2003	183500	183197.7	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	7/1/2005	5.75	6.99	12.99	STATED	4/30/2003	210000	0	N		12	1	N	360	360	2	1	6	0
611 SFR	ARM	3A	0	359.998	80	80	7.9	7.9	9/1/2003	8/1/2033	930.32	9/1/2003	128000	128000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	7.9	13.9	FULL DOCS	7/2/2003	160000	0	N			1	N	360	360	2	1	6	0
606 SFR	FIXED	2A	3	358.99	90	90	8.6	8.6	5/1/2003	4/1/2033	656.51	8/1/2003	84600	84396.99	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/14/2003	94000	0	N		3	2	N	360	360	0	0	0	0
560 SFR	ARM	B	3	359.997	79.998	79.998	9.9	9.9	9/1/2003	8/1/2033	1099.49	9/1/2003	126350	126350	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.5	9.9	15.9	FULL DOCS	7/22/2003	158000	0	N		12	1	N	360	360	2	1	6	0
717 2-4 UNITS	FIXED	8A	1	358	44.961	44.961	6.25	6.25	7/1/2003	6/1/2033	1785.58	9/1/2003	290000	289448.24	REFI-NO CASHOUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	5/31/2003	645000	0	N		8	1	N	360	360	0	0	0	0
865 SFR-ATTACH	FIXED	7A	3	347.253	66.667	66.667	6.99	6.99	7/1/2003	6/1/2033	664.64	8/1/2003	100000	98829.42	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/30/2003	150000	0	N		9	2	N	360	360	0	0	0	0
726 SFR	FIXED	6A	3	177.999	90	90	6.85	6.85	7/1/2003	6/1/2018	801.42	8/1/2003	90000	89423.02	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	100000	0	N		9	1	N	180	180	0	0	0	0
671 SFR	FIXED	6A	3	238.995	90	90	6.5	6.5	7/1/2003	6/1/2023	912.59	8/1/2003	122400	121899.47	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	136000	0	N	STD		2	N	240	240	0	0	0	0
623 SFR	ARM	C	0	358.997	70.811	70.811	8.99	8.99	7/1/2003	6/1/2033	2108.23	8/1/2003	262000	261712.1	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	7/1/2005	6	8.99	14.99	FULL DOCS	5/30/2003	370000	0	N			1	N	360	360	2	1	6	0
552 MANU/MOBIL	ARM	2A	3	358.954	77.778	77.778	8.8	8.8	7/1/2003	6/1/2033	553.2	8/1/2003	70000	69919.17	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	7/1/2005	6	8.8	14.8	FULL DOCS	5/31/2003	90000	0	N		12	1	N	360	360	2	1	6	0
695 SFR	ARM	2A	0	358.996	87.111	87.111	7.99	7.99	7/1/2003	6/1/2033	2213.87	8/1/2003	392000	391592.54	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	7/1/2005	6	7.99	13.99	STATED	5/31/2003	450000	0	N			1	N	360	360	2	1	6	0
659 SFR	FIXED	5A	3	357.998	84.351	84.351	7.65	7.65	8/1/2003	7/1/2033	784.02	8/1/2003	110500	110259.73	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/30/2003	131000	0	N	STD		2	N	360	360	0	0	0	0
518 SFR	FIXED	C	0	358.978	65	65	12.1	12.1	7/1/2003	6/1/2033	673.61	8/1/2003	65000	64963.43	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/28/2003	100000	0	N			1	N	360	360	0	0	0	0
550 PUD	ARM	2A	3	358.993	85	85	9.99	9.99	7/1/2003	6/1/2033	2019.78	8/1/2003	230350	230144.89	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	7/1/2005	6	9.99	15.99	STATED	5/31/2003	271000	0	N		12	1	N	360	360	2	1	6	0
638 CONDO	FIXED	4A	3	359.993	83.322	83.322	7.5	7.5	9/1/2003	8/1/2033	685.56	9/1/2003	126650	126650	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/1/2003	152000	0	N		13	2	N	360	360	0	0	0	0
696 SFR	FIXED	7A	3	357.996	95	95	6.5	6.5	6/1/2003	5/1/2033	2341.82	8/1/2003	370500	369489.72	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	390000	0	N	STD		3	N	360	360	0	0	0	0
635 PUD	FIXED	4A	3	357.993	72.5	72.5	7.5	7.5	6/1/2003	5/1/2033	1520.8	8/1/2003	217500	217012.7	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	300000	0	N	STD		1	N	360	360	0	0	0	0
629 SFR	ARM	4A	3	358.999	90	90	7.5	7.5	7/1/2003	6/1/2033	2013.74	8/1/2003	288000	287571.18	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	7/1/2005	5.75	7.5	13.5	FULL DOCS	5/31/2003	320000	0	N		2	1	N	360	360	2	1	6	0
536 SFR	ARM	B	3	358.999	75	75	8.75	8.75	7/1/2003	6/1/2033	2065.09	8/1/2003	262500	262198.84	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	7/1/2005	6.5	8.75	14.75	FULL DOCS	5/30/2003	350000	0	N		12	1	N	360	360	2	1	6	0
573 SFR	ARM	C	3	358.51	56.194	56.194	9.35	9.35	7/1/2003	6/1/2033	1361.09	8/1/2003	164000	163791.69	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	7/1/2005	6.75	9.35	15.35	STATED	5/31/2003	292000	0	N		2	1	N	360	360	2	1	6	0
692 2-4 UNITS	FIXED	7A	1	358.996	75.949	75.949	6.99	6.99	7/1/2003	6/1/2033	1953.9	8/1/2003	300000	299505.76	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	395000	0	N		6	2	N	360	360	0	0	0	0
666 SFR	FIXED	7A	3	358.998	90	90	7.99	7.99	7/1/2003	6/1/2033	1682.6	8/1/2003	226800	226494	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/30/2003	252000	0	N	STD		1	N	360	360	0	0	0	0
641 SFR	FIXED	5A	3	358.891	78.056	78.056	7.5	7.5	6/1/2003	5/1/2033	1887.88	8/1/2003	270000	269188.75	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	355000	0	N	STD		1	N	360	360	0	0	0	0
550 SFR	ARM	B	3	359.998	82.692	82.692	9.99	9.99	9/1/2003	8/1/2033	754.08	9/1/2003	86000	86000	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.5	9.99	15.99	FULL DOCS	7/21/2003	104000	0	N		12	1	N	360	360	2	1	6	0
691 SFR	FIXED	7A	3	357.972	25	25	6.25	6.25	7/1/2003	6/1/2033	369.44	9/1/2003	60000	59865.82	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	240000	0	N	STD		1	N	360	360	0	0	0	0
611 CONDO	ARM	2A	3	358	86.928	86.928	7.99	7.99	7/1/2003	6/1/2033	974.58	9/1/2003	130000	129820.58	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	7/1/2005	6	7.99	13.99	FULL DOCS	5/30/2003	153000	0	N		12	1	N	360	360	2	1	6	0
700 SFR	FIXED	7A	3	357.996	95	95	6.25	6.25	6/1/2003	5/1/2033	2018.02	8/1/2003	327750	326812.16	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	345000	0	N		13	2	N	360	360	0	0	0	0
581 MANU/MOBIL	FIXED	A	3	356.984	60	60	11.45	11.45	8/1/2003	7/1/2033	591.89	9/1/2003	60000	59980.61	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	100000	0	N	STD		2	N	360	360	0	0	0	0
671 SFR	FIXED	6A	3	237.625	84.375	84.375	8.35	8.35	7/1/2003	6/1/2023	579.39	9/1/2003	87500	87238.47	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	80000	0	N	STD		1	N	240	240	0	0	0	0
503 PUD	FIXED	C	3	357.979	75	75	8.99	8.99	8/1/2003	7/1/2033	854.92	9/1/2003	97500	97369.22	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	130000	0	N	STD		2	N	360	360	0	0	0	0
653 CONDO	FIXED	5A	3	358.965	88.767	88.767	10.85	10.85	7/1/2003	6/1/2033	909.76	8/1/2003	84800	84750.22	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/30/2003	73000	0	N			2	N	360	360	0	0	0	0
792 SFR	ARM	2A	3	358.998	75	75	8.75	8.75	7/1/2003	6/1/2033	590.03	8/1/2003	75000	74913.38	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	7/1/2005	6	8.75	14.75	FULL DOCS	5/31/2003	100000	0	N		12	1	N	360	360	2	1	6	0
588 SFR	FIXED	2A	3	178	27.391	27.391	10.45	10.45	6/1/2003	5/1/2018	694.45	8/1/2003	63000	62558.7	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	230000	0	N	STD		2	N	180	180	0	0	0	0
707 SFR	FIXED	4A	0	178.998	80	80	8.08	8.08	7/1/2003	6/1/2018	872.38	8/1/2003	72000	71463.71	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/31/2003	90000	0	N			2	N	180	180	0	0	0	0
601 PUD	ARM	C	3	357.997	55.556	55.556	9.65	9.65	7/1/2003	6/1/2033	511.1	9/1/2003	60000	59942.57	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	7/1/2005	6	9.65	15.65	FULL DOCS	5/31/2003	108000	0	N		12	1	N	360	360	2	1	6	0
539 SFR	ARM	C	0	358.983	69.828	69.828	9.75	9.75	7/1/2003	6/1/2033	869.9	8/1/2003	120000	119727.61	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.75	15.75	FULL DOCS	5/30/2003	145000	0	N			1	N	360	360	2	1	6	0
553 SFR	FIXED	2A	3	237.99	90	90	10.3	10.3	7/1/2003	6/1/2023	753.52	9/1/2003	76500	76305.37	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	85000	0	N		4	2	N	240	240	0	0	0	0
622 SFR	ARM	A	3	358.989	90	90	9.75	9.75	7/1/2003	6/1/2033	1113.47	8/1/2003	129600	129476.57	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	7/1/2005	6.25	9.75	15.75	FULL DOCS	5/28/2003	144000	0	N		12	1	N	360	360	2	1	6	0
508 2-4 UNITS	ARM	C	0	359.993	68.598	68.598	9.9	9.9	8/1/2003	7/1/2033	2447.42	8/1/2003	281250	281122.89	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.9	15.9	FULL DOCS	6/30/2003	410000	0	N			1	N	360	360	2	1	6	0
580 SFR	ARM	A	3	358.986	85	85	8.99	8.99	7/1/2003	6/1/2033	868.32	8/1/2003	110500	110439.51	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	8.99	14.99	FULL DOCS	6/30/2003	130000	0	N		12	1	N	360	360	2	1	6	0
639 SFR	ARM	4A	3	239.991	83.466	83.466	7.5	7.5	8/1/2003	7/1/2023	586.07	9/1/2003	72200	72050.67	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	5	7.5	13.5	FULL DOCS	7/15/2003	86500	0	N		12	1	N	240	240	2	1	6	0
538 PUD	ARM	B	3	358.99	75	75	8.5	8.5	7/1/2003	6/1/2033	1409.39	8/1/2003	195000	194762.88	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	7/1/2005	6.5	8.5	14.5	STATED	5/31/2003	260000	0	N		12	1	N	360	360	2	1	6	0
561 SFR	ARM	B	3	357.996	59.086	59.086	8.75	8.75	7/1/2003	6/1/2033	1626.9	9/1/2003	206800	206561.17	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	7/1/2005	6.5	8.75	14.75	FULL DOCS	5/31/2003	350000	0	N		12	1	N	360	360	2	1	6	0
593 SFR	ARM	A	3	358.987	90	90	9.99	9.99	8/1/2003	7/1/2033	820.72	8/1/2003	93600	93558.5	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	9.99	15.99	FULL DOCS	6/6/2003	104000	0	N		12	1	N	360	360	2	1	6	0
558 SFR	ARM	A	3	358.993	90	90	8.55	8.55	7/1/2003	6/1/2033	1668.52	8/1/2003	216000	215740.04	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.55	14.55	FULL DOCS	5/28/2003	240000	0	N		12	1	N	360	360	2	1	6	0
553 PUD	FIXED	2A	3	354.737	68.617	68.617	9.55	9.55	7/1/2003	6/1/2033	544.71	8/1/2003	64500	64299.76	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/30/2003	94000	0	N			2	N	360	360	0	0	0	0
535 SFR	ARM	B	3	358.644	85	85	10.35	10.35	7/1/2003	6/1/2033	837.14	8/1/2003	92650	92560.64	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	10.35	16.35	FULL DOCS	5/30/2003	109000	0	N		12	1	N	360	360	2	1	6	0
632 MANU/MOBIL	FIXED	4A	3	358.979	80	80	7.85	7.85	7/1/2003	6/1/2033	590.25	8/1/2003	81600	81486.73	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	102000	0	N		13	1	N	360	360	0	0	0	0
734 SFR	FIXED	8A	3	179.999	77.838	77.838	6.5	6.5	8/1/2003	7/1/2018	1254.4	8/1/2003	144000	143525.6	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/4/2003	185000	0	N	STD		2	N	180	180	0	0	0	0
648 SFR	ARM	5A	3	358.99	80	80	7.25	7.25	8/1/2003	7/1/2033	800.32	9/1/2003	88000	87931.35	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	7.25	13.25	STATED	6/5/2003	110000	0	N		12	1	N	360	360	2	1	6	0
658 SFR	ARM	2A	3	358.982	76.224	76.224	8.25	8.25	7/1/2003	6/1/2033	818.89	8/1/2003	109000	108893.5	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	7/1/2005	6	8.25	14.25	FULL DOCS	5/31/2003	143000	0	N		12	1	N	360	360	2	1	6	0
665 MANU/MOBIL	FIXED	6A	3	359.998	72.889	72.889	8.75	8.75	9/1/2003	8/1/2033	1290.19	9/1/2003	164000	164000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/31/2003	225000	0	N	STD		2	N	360	360	0	0	0	0
665 SFR	FIXED	6A	3	356.89	73.333	73.333	5.99	5.99	6/1/2003	5/1/2033	1449.36	9/1/2003	242000	241270.32	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	330000	0	N	STD		1	N	360	360	0	0	0	0
691 SFR	FIXED	7A	3	358.998	64.386	64.386	6.75	6.75	7/1/2003	6/1/2033	1190.18	8/1/2003	183500	183183.13	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/31/2003	285000	0	N	STD		1	N	360	360	0	0	0	0
564 SFR	ARM	2A	3	353.915	67.857	67.857	8.9	8.9	7/1/2003	6/1/2033	909.08	1/1/2004	114000	113867	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	7/1/2005	6	8.9	14.9	STATED	5/30/2003	168000	0	N		12	1	N	360	360	2	1	6	0
532 2-4 UNITS	FIXED	A	1	357.994	9.5	9.5	9.5	9.5	7/1/2003	6/1/2033	2169.41	8/1/2003	375000	375000	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	5/31/2003	430000	0	N		6	2	N	360	360	0	0	0	0
693 SFR	FIXED	7A	3	357.98	93.253	93.253	7.5	7.5	6/1/2003	5/1/2033	541.2	8/1/2003	77400	77220.57	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	83000	0	N		9	2	N	360	360	0	0	0	0
640 SFR	ARM	2A	3	178.998	74.762	74.762	8.5	8.5	8/1/2003	7/1/2018	773.03	9/1/2003	78500	78500	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	8.5	14.5	FULL DOCS	7/22/2003	105000	0	N		12	1	N	180	180	2	1	6	0
536 SFR	ARM	B	3	359	75	75	9.35	9.35	7/1/2003	6/1/2033	1773.96	8/1/2003	213750	213532.13	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	7/1/2005	6.75	9.35	15.35	FULL DOCS	5/31/2003	285000	0	N		12	1	N	360	360	2	1	6	0
637 SFR	FIXED	4A	3	358.994	90	90	7.5	7.5	7/1/2003	6/1/2033	1447.38	8/1/2003	207000	206691.76	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	230000	0	N	STD		2	N	360	360	0	0	0	0
725 SFR	FIXED	8A	3	358.996	64.648	64.648	6.5	6.5	7/1/2003	6/1/2033	1580.17	8/1/2003	309900	309459.56	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	386500	0	N	STD		2	N	360	360	0	0	0	0
604 SFR	ARM	3A	3	355.844	85	85	7.75	7.75	4/1/2003	3/1/2033	1481.49	8/1/2003	204000	203248.89	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	6	7.75	13.75	FULL DOCS	2/19/2003	240000	0	N		12	1	N	360	360	2	1	6	0
565 SFR	ARM	2A	3	359.983	84.962	84.962	8.75	8.75	9/1/2003	8/1/2033	868.86	9/1/2003	113000	113000	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	8.75	14.75	FULL DOCS	7/18/2003	133000	0	N		12	1	N	360	360	2	1	6	0
620 SFR	FIXED	4A	3	358.998	90	90	7.5	7.5	5/1/2003	4/1/2033	1497.72	8/1/2003	214200	213406.25	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/31/2003	238000	0	N	STD		2	N	360	360	0	0	0	0
625 2-4 UNITS	FIXED	4A	3	357.491	58.14	58.14	7.99	7.99	7/1/2003	6/1/2033	733.08	9/1/2003	100001	99632.12	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/30/2003	172000	0	N		2	2	N	360	360	0	0	0	0
664 SFR	FIXED	7A	0	357.984	85.872	85.872	9.9	9.9	7/1/2003	6/1/2033	848.73	9/1/2003	98500	98334.82	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/31/2003	114706	0	N		

538	SFR	ARM	B	3	358.885	73.6	73.6	9.55	9.55	7/1/2003	6/1/2033	776.95	6/1/2003	92000	91910.08	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	9.55	15.55	STATED	6/19/2003	125000	0	N		12	1	N	360	360	2	1	6	0
735	SFR	FIXED	6A	3	357.892	82.982	82.982	6.5	6.5	7/1/2003	6/1/2033	1468.52	6/1/2003	232350	231928.74	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	280000	0	N		2	1	N	360	360	0	0	0	0
668	SFR	FIXED	6A	1	175.658	67.778	67.778	7.99	7.99	7/1/2003	6/1/2018	562.6	6/1/2003	91000	90225.78	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/30/2003	90000	0	N	STD		1	N	180	180	0	0	0	0
607	SFR	ARM	A	3	358.987	90	90	9.9	9.9	7/1/2003	6/1/2033	1331.4	8/1/2003	153000	152861.13	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.9	15.9	FULL DOCS	5/29/2003	170000	0	N		12	1	N	360	360	2	1	6	0
636	SFR	ARM	4A	1	357.999	90	90	6.75	6.75	6/1/2003	5/1/2033	2772.76	8/1/2003	427500	426389.57	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5.75	6.75	12.75	FULL DOCS	4/30/2003	475000	0	N		12	3	N	360	360	2	1	6	0
590	SFR	ARM	C	3	357.219	58.774	58.774	10.25	10.25	7/1/2003	6/1/2033	788.57	8/1/2003	88000	87858.88	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	10.25	16.25	FULL DOCS	5/28/2003	155000	0	N		13	1	N	360	360	2	1	6	0
604	SFR	ARM	3A	3	358.992	86.337	86.337	7.5	7.5	7/1/2003	6/1/2033	1038.34	8/1/2003	148500	148278.89	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.5	13.5	FULL DOCS	5/28/2003	172000	0	N		12	1	N	360	360	2	1	6	0
555	SFR	ARM	2A	3	359.898	82.133	82.133	11.5	11.5	8/1/2003	7/1/2033	810.02	8/1/2003	81800	81780.31	REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	11.5	17.5	STATED	6/30/2003	75000	0	N		12	1	N	360	360	2	1	6	0
681	SFR	FIXED	7A	3	179.999	57.143	57.143	6.65	6.65	8/1/2003	7/1/2018	534.28	8/1/2003	60000	59808.22	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	6/30/2003	105000	0	N	STD		2	N	180	180	0	0	0	0
671	SFR	ARM	6A	3	355.976	88.889	88.889	8.35	8.35	6/1/2003	5/1/2033	545.99	10/1/2003	72000	71864.09	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5.25	8.35	14.35	FULL DOCS	4/30/2003	81000	0	N		12	1	N	360	360	2	1	6	0
702	2-4 UNITS	FIXED	7A	3	358.998	78.049	78.049	6.75	6.75	7/1/2003	6/1/2033	2075.52	8/1/2003	320000	319447.21	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	410000	0	N	STD		2	N	360	360	0	0	0	0
692	SFR	FIXED	7A	3	357.995	68.712	68.712	6.99	6.99	7/1/2003	6/1/2033	744.39	8/1/2003	112000	111815.48	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	163000	0	N	STD		2	N	360	360	0	0	0	0
592	SFR	FIXED	2A	0	357.374	87.097	87.097	8.99	8.99	7/1/2003	6/1/2033	1085.27	8/1/2003	135000	134804.94	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	155000	0	N			1	N	360	360	0	0	0	0
631	SFR	ARM	4A	3	357.991	90	90	7.4	7.4	7/1/2003	6/1/2033	784.6	8/1/2003	110430	110262.26	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	7.4	13.4	FULL DOCS	5/30/2003	122700	0	N		12	1	N	360	360	2	1	6	0
656	CONDO	FIXED	5A	3	357.985	69.412	69.412	7.5	7.5	8/1/2003	5/1/2033	825.08	8/1/2003	118000	117735.61	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	4/30/2003	170000	0	N	STD		2	N	360	360	0	0	0	0
577	SFR	ARM	2A	3	358.88	91.385	91.385	8.99	8.99	7/1/2003	6/1/2033	955.04	8/1/2003	118800	118668.49	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.99	14.99	FULL DOCS	5/29/2003	130000	0	N		12	1	N	360	360	2	1	6	0
608	SFR	ARM	3A	3	356.991	90	90	9.9	9.9	5/1/2003	4/1/2033	2182.89	8/1/2003	252000	251536.77	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	6	9.9	15.9	FULL DOCS	3/6/2003	280000	0	N		12	1	N	360	360	2	1	6	0
512	SFR	ARM	A	3	359.991	80	80	9.5	9.5	8/1/2003	7/1/2033	1917.15	8/1/2003	228000	227687.85	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.5	15.5	FULL DOCS	6/30/2003	380000	0	N		12	1	N	360	360	2	1	6	0
559	SFR	ARM	2A	3	358.999	40.323	40.323	7.99	7.99	7/1/2003	6/1/2033	1832.87	8/1/2003	250000	249662.7	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.99	13.99	STATED	5/31/2003	620000	0	N		12	1	N	360	360	2	1	6	0
715	SFR	FIXED	6A	3	358.988	88.889	88.889	6.5	6.5	7/1/2003	6/1/2033	758.49	8/1/2003	120000	119782.43	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	135000	0	N	STD		2	N	360	360	0	0	0	0
627	SFR	ARM	4A	0	358	77.67	77.67	7.85	7.85	6/1/2003	5/1/2033	2893.34	8/1/2003	400000	399164.55	REFI-CASH OUT	SECOND	LIBOR 6 MONTH	5/1/2005	6/1/2005	5.75	7.85	13.85	FULL DOCS	4/30/2003	515000	0	N			3	N	360	360	2	1	6	0
691	SFR	FIXED	7A	3	352.672	50.588	50.588	6.5	6.5	6/1/2003	5/1/2033	1358.95	8/1/2003	215000	213349.52	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/30/2003	425000	0	N	STD		1	N	360	360	0	0	0	0
579	SFR	ARM	2A	3	357.995	80	80	8.8	8.8	7/1/2003	6/1/2033	880	8/1/2003	113400	113264.92	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	8.8	14.8	FULL DOCS	5/31/2003	126000	0	N		12	1	N	360	360	2	1	6	0
595	2-4 UNITS	ARM	C	3	358.983	57.692	57.692	10.3	10.3	6/1/2003	7/1/2033	674.87	8/1/2003	75000	74968.88	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	10.3	16.3	FULL DOCS	6/30/2003	130000	0	N		12	1	N	360	360	2	1	6	0
520	SFR	ARM	C	0	358.979	61.538	61.538	10.99	10.99	7/1/2003	6/1/2033	761.26	8/1/2003	80000	79942.53	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	10.99	16.99	STATED	5/30/2003	130000	0	N			1	N	360	360	2	1	6	0
564	2-4 UNITS	FIXED	2A	1	358.995	63.077	63.077	8.75	8.75	7/1/2003	6/1/2033	1612.74	8/1/2003	205000	204763.24	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/30/2003	325000	0	N		10	2	N	360	360	0	0	0	0
668	SFR	FIXED	6A	3	355.809	79.365	79.365	7.99	7.99	4/1/2003	3/1/2033	733.07	8/1/2003	100000	99646.42	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	2/28/2003	126000	0	N		13	2	N	360	360	0	0	0	0
561	SFR	ARM	A	0	359	71.995	71.995	11.5	11.5	7/1/2003	6/1/2033	6069.33	8/1/2003	599000	598639.91	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	11.5	17.5	FULL DOCS	4/30/2003	832000	0	N			3	N	360	360	2	1	6	0
705	MANU/MOBIL	FIXED	7A	3	358.489	74.074	74.074	7.95	7.95	8/1/2003	7/1/2033	438.17	8/1/2003	55000	58858.15	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	81000	0	N	STD		2	N	360	360	0	0	0	0
725	2-4 UNITS	FIXED	8A	0	358.998	87.891	87.891	7.75	7.75	6/1/2003	5/1/2033	1611.83	8/1/2003	225000	224520.5	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	256000	0	N			2	N	360	360	0	0	0	0
623	SFR	ARM	2A	0	354.511	83.059	83.059	9.85	9.85	7/1/2003	6/1/2033	1576.18	8/1/2003	181900	181346.92	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.85	15.85	STATED	5/31/2003	219000	0	N			1	N	360	360	2	1	6	0
667	2-4 UNITS	ARM	6A	3	358.998	88.085	88.085	6.75	6.75	7/1/2003	6/1/2033	1342.6	8/1/2003	207000	206642.55	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.25	6.75	12.75	FULL DOCS	5/31/2003	235000	0	N		12	1	N	360	360	2	1	6	0
716	SFR	FIXED	8A	0	357.997	80	80	6.65	6.65	8/1/2003	7/1/2033	602.84	9/1/2003	92000	91844.21	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	115000	0	N			2	N	360	360	0	0	0	0
659	SFR	FIXED	4A	0	238.995	80	80	7.99	7.99	7/1/2003	6/1/2023	982.83	8/1/2003	117600	117198.85	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/31/2003	147000	0	N			1	N	240	240	0	0	0	0
669	SFR	FIXED	6A	3	358.911	95	95	7.9	7.9	7/1/2003	6/1/2033	784.04	8/1/2003	109250	109093.89	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	115000	0	N	STD		2	N	360	360	0	0	0	0
595	SFR	ARM	A	3	359.993	60.526	60.526	9.25	9.25	8/1/2003	7/1/2033	946.08	8/1/2003	115000	114940.38	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	9.25	15.25	STATED	6/30/2003	190000	0	N		12	1	N	360	360	2	1	6	0
527	SFR	ARM	B	3	357.992	85	85	9.99	9.99	7/1/2003	6/1/2033	1848.37	9/1/2003	210800	210612.3	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.99	15.99	FULL DOCS	5/30/2003	248000	0	N		13	1	N	360	360	2	1	6	0
670	SFR	FIXED	6A	3	358.918	87.692	87.692	7.25	7.25	7/1/2003	6/1/2033	1166.53	8/1/2003	171000	170722.75	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	195000	0	N		13	2	N	360	360	0	0	0	0
721	SFR	FIXED	4A	0	357.988	90	90	7.95	7.95	7/1/2003	6/1/2033	736.13	8/1/2003	100800	100593.16	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	112000	0	N			2	N	360	360	0	0	0	0
691	SFR	FIXED	7A	3	355.996	95	95	7.35	7.35	5/1/2003	4/1/2033	510.53	9/1/2003	74100	73871.24	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/19/2003	78000	0	N	STD		2	N	360	360	0	0	0	0
551	SFR	ARM	B	3	358.994	56.875	56.875	8.75	8.75	7/1/2003	6/1/2033	1431.8	8/1/2003	182000	181789.8	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	8.75	14.75	STATED	5/31/2003	320000	0	N		12	1	N	360	360	2	1	6	0
520	SFR	ARM	C	0	358.996	74.713	74.713	10.99	10.99	8/1/2003	7/1/2033	618.52	8/1/2003	65000	64976.77	REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	10.99	16.99	STATED	6/13/2003	87000	0	N			1	N	360	360	2	1	6	0
650	SFR	ARM	5A	3	358.992	85	85	8.7	8.7	7/1/2003	6/1/2033	1750.7	8/1/2003	223550	223289.14	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	8.7	14.7	STATED	5/29/2003	263000	0	N			1	N	360	360	2	1	6	0
612	SFR	ARM	4A	3	358.973	80	80	9.25	9.25	7/1/2003	6/1/2033	572.59	8/1/2003	69600	69527.54	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.25	15.25	STATED	5/31/2003	87000	0	N			2	N	360	360	2	1	6	0
588	SFR	ARM	2A	3	358.987	70.968	70.968	8.25	8.25	7/1/2003	6/1/2033	826.4	8/1/2003	110000	108859.22	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.25	14.25	FULL DOCS	5/30/2003	155000	0	N		13	1	N	360	360	2	1	6	0
748	SFR	FIXED	8A	3	353.035	88.053	88.053	6.5	6.5	7/1/2003	6/1/2033	1033.44	8/1/2003	163500	162301.85	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	190000	0	N			3	N	360	360	0	0	0	0
522	SFR	ARM	B	3	359.985	78.235	78.235	8.99	8.99	9/1/2003	8/1/2033	534.6	9/1/2003	66500	66500	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.5	8.99	14.99	FULL DOCS	7/28/2003	85000	0	N		12	1	N	360	360	2	1	6	0
662	SFR	FIXED	6A	3	355.983	58.519	58.519	7.99	7.99	4/1/2003	3/1/2033	579.13	8/1/2003	79000	78730.83	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	2/24/2003	135000	0	N	STD		2	N	360	360	0	0	0	0
755	SFR	ARM	2A	3	358.985	87.324	87.324	8.99	8.99	7/1/2003	6/1/2033	1159.94	8/1/2003	155000	154847.47	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.99	14.99	FULL DOCS	5/31/2003	177500	0	N		12	1	N	360	360	2	1	6	0
712	SFR	FIXED	8A	3	357.993	83.333	83.333	6.5	6.5	6/1/2003	5/1/2033	1580.18	8/1/2003	250000	249318.28	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/30/2003	300000	0	N			2	N	360	360	0	0	0	0
689	PUD-ATTACH	ARM	7A	3	358.991	90	90	7.99	7.99	7/1/2003	6/1/2033	897.28	8/1/2003	122400	122234.85	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5	7.99	13.99	STATED	5/30/2003	136000	0	N			2	N	360	360	2	1	6	0
739	SFR	FIXED	8A	3	350.596	80	80	6.99	6.99	7/1/2003	6/1/2033	680.59	9/1/2003	102400	101590.61	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	128000	0	N			4	N	360	360	0	0	0	0
655	SFR	FIXED	5A	0	357.993	90	90	7.5	7.5	7/1/2003	6/1/2033	1296.35	9/1/2003	185400	185123.94	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/28/2003	206000	0	N			2	N	360	360	0	0	0	0
538	PUD	ARM	B	3	357.883	80	80	8.99	8.99	7/1/2003	6/1/2033	2154.42	8/1/2003	268000	267659.97	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	8.99	14.99	LIMITED	5/30/2003	335000	0	N		12	1	N	360	360	2	1	6	0
508	SFR	ARM	C	3	358.994	67.105	67.105	8.99	8.99	7/1/2003	6/1/2033	1024.98	8/1/2003	127500	127359.89	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	8.99	14.99	FULL DOCS	5/30/2003	190000	0	N		12	1	N	360	360	2	1	6	0
651	2-4 UNITS	ARM	2A	3	354.578	75	75	9.7	9.7	6/1/2003	5/1/2033	558.21	8/1/2003	65250	65048.74	REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	5/1/2005	6/1/2005	6	9.7	15.7	LIMITED	4/22/2003	87000	0	N		12	1	N	360	360	2	1	6	0
643	SFR	FIXED	5A	3	358.997	72.581	72.581	7.25	7.25	7/1/2003	6/1/2033	3069.8	8/1/2003	450000	449295.78	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/30/2003	620000	0	N	STD		3	N	360	360	0	0	0	0
671	SFR	ARM	6A	3	359.988	90	90	6.75	6.75	8/1/2003	7/1/2033	1255.04	8/1/2003	193500	193333.4	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.25	6.75	12.75	FULL DOCS	6/30/2003	215000	0	N			1	N	360	360	2	1	6	0
554	SFR	FIXED	8A	1	359.998	88.81	88.81	8.25	8.25	8/1/2003	7/1/2033	688.99	8/1/2003	91900	91793.82	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	126000	0	N			2	N	360	360	0	0	0	0
555	CONDO	ARM	2A	3	358.878	80	80	9.8	9.8	7/1/2003	6/1/2033	559.12	8/1/2003	64800	64737	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.8	15.8	FULL DOCS	5/30/2003	81000	0	N		12	1	N	360	360	2	1	6	0
680	SFR	FIXED	7A	3	357.999	91.279	91.279	6.75	6.75	7/1/2003	6/1/2033	1018.3	9/1/2003	157000	156726.89	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	172000	0	N	STD		2	N	360	360	0	0	0	0
577	SFR	ARM	2A	3	358.994	90	90	7.99	7.99	7/1/2003	6/1/2033	1978.29	8/1/2003	270000	269635.71	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.99	13.99	FULL DOCS	5/31/2003	300000	0	N		12	1	N	360	360	2	1	6	0
661	SFR	FIXED	4A	3	357.968	77.876	77.876	7.5	7.5	7/1/2003	6/1/2033	1078.8	8/1/2003	154000	153770.69	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	197750	0	N	STD		2	N	360	360	0	0	0	0
607	SFR	ARM	C	0	357.989	77.922	77.922	9.99	9.99	7/1/2003	6/1/2033	526.1	9/1/2003	60000	59948.68	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	9.99	15.99	FULL DOCS	5/31/2003	77000	0	N			1	N	360	360	2	1	6	0
622	SFR	FIXED	4A	3	357.523	80	80	8.15	8.15	7/1/2003	6/1/2033	1819.49	8/1/2003	217600	217104.2	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/30/2003	272000	0	N		2	2	N	360	360	0	0	0	0
617	SFR	ARM	2A	3	358.979	89.789	89.789	9.5	9.5	7/1/2003	6/1/2033	643.26	8/1/2003	76500	76424.44	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.5	15.5	FULL DOCS	5/30/2003	85200	0	N		12	1	N	360	360	2	1	6	0
685	SFR	FIXED	7A	3	358.998	90	90	7.6	7.6	7/1/2003	6/1/2033	1302.71	8/1/2003	184500	184230.73	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	205000	0	N		4	2	N	360	360	0	0	0	0
570	SFR	ARM	2A	3	356.996	74.556	74.556	10.4	10.4	7/1/2003	6/1/2033	608.78	8/1/2003	67100	67045.27	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	10.4	16.4	FULL DOCS	5/30/2003	90000	0	N		12	1	N	360	360	2	1	6	0
581	SFR	ARM	C	3	358.99	72.857	72.857	9.15	9.15	7/1/2003	6/1/2033	1039.99	8/1/2003	127500	127348.48	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	9.15	15.15	FULL DOCS	5/31/2003	175000	0	N		12	1	N	360	360	2	1	6	0
684	SFR	ARM	7A	3	358.993	90.603	90.603	6.5	6.5	7/1/2003	6/1/2033	1614.94	8/1/2003	255500	255038.22	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5	6.5	12.5	FULL DOCS	5/31/2003	282000	0	N		12	1	N	360	360	2	1	6	0
581	SFR	ARM	2A	3	359	87.857	87.857	7.99	7.99	7/1/2003	6/1/2033	1352.51	8/1/2003	184500	184251.08	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.99	13.99	FULL DOCS	5/31/2003	210000	0	N		12	1	N	360	360	2	1	6	0
624	SFR	FIXED	4A	3	357.991	89.416	89.416	7.99	7.99	7/1/2003	6/1/2033	1009.44	9/1/2003	137700	137514.21	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	154000	0	N		11	2	N	360	360	0	0	0	0
501	SFR	ARM	C	0	357.979	60	60	11.25	11.25	7/1/2003	6/1/2033	926.59	9/1/2003	95400	95335.27	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75

92 SFR	FIXED	7A	3	238,996	76.471	76.471	7.75	7.75	7/1/2003	6/1/2033	533.62	8/1/2005	65000	84771.61	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	85000	0	N		11	2	N	240	240	0	0	0	0	0
24 SFR	FIXED	6A	1	382,214	75	75	6.5	6.5	7/1/2003	6/1/2033	948.11	9/1/2003	150000	148925.85	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	200000	0	N		10	2	N	360	360	0	0	0	0	0
76 2-4 UNITS	FIXED	6A	3	357,989	75.714	75.714	7.5	7.5	7/1/2003	6/1/2033	1111.78	9/1/2003	159000	158763.24	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	210000	0	N		2	1	N	360	360	0	0	0	0	0
13 SFR	FIXED	6A	3	177,999	62.432	62.432	6.65	6.65	7/1/2003	6/1/2018	536.42	9/1/2003	61000	60602.14	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/5/2003	74000	0	N	STD		2	N	180	180	0	0	0	0	0
43 SFR	FIXED	B	3	346,366	75	75	10.1	10.1	7/1/2003	6/1/2033	1360.65	9/1/2003	153750	152718.71	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	205000	0	N	STD		1	N	360	360	0	0	0	0	0
77 2-4 UNITS	ARM	A	3	358,431	85	85	6.99	6.99	7/1/2003	6/1/2033	1368.84	9/1/2003	170000	169760.12	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	6.99	14.99	FULL DOCS	5/31/2003	200000	0	N		12	1	N	360	360	2	1	6	0	0
08 SFR	ARM	C	3	358,983	75	75	9.9	9.9	7/1/2003	6/1/2033	1716.46	9/1/2003	197250	197070.42	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	9.9	15.9	STATED	5/28/2003	263000	0	N		12	1	N	360	360	2	1	6	0	0
00 SFR	ARM	2A	0	359,997	85	85	7.99	7.99	8/1/2003	7/1/2033	1775.86	9/1/2003	242250	242087.12	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	LIMITED	6/30/2003	285000	0	N			1	N	360	360	2	1	6	0	0
22 SFR	FIXED	6A	3	359,998	89.25	89.25	6.5	6.5	8/1/2003	7/1/2033	1241.07	9/1/2003	198350	198172.49	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	220000	0	N	STD		2	N	360	360	0	0	0	0	0
62 SFR	FIXED	6A	3	357,995	75.911	75.911	8.15	8.15	7/1/2003	6/1/2033	2790.94	9/1/2003	375000	374510.22	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/31/2003	494000	0	N		7	3	N	360	360	0	0	0	0	0
19 SFR	ARM	6A	3	358,687	90	90	7.99	7.99	7/1/2003	6/1/2033	791.72	9/1/2003	108000	107854.28	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	4.75	7.99	13.99	STATED	5/30/2003	120000	0	N		12	1	N	360	360	2	1	6	0	0
43 SFR	ARM	B	3	359,999	80	80	9.7	9.7	7/1/2003	6/1/2033	691.73	9/1/2003	68000	67962.27	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	9.7	15.7	FULL DOCS	6/30/2003	85000	0	N		12	1	N	360	360	2	1	6	0	0
50 SFR	ARM	5A	0	358,998	90	90	9.7	9.7	8/1/2003	7/1/2033	2078.83	9/1/2003	243000	242885.42	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	9.7	15.7	STATED	6/30/2003	270000	0	N			1	N	360	360	2	1	6	0	0
27 SFR	ARM	4A	3	354,991	89.225	89.225	7.75	7.75	4/1/2003	3/1/2033	453.85	9/1/2003	63350	63123.53	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	5.75	7.75	13.75	FULL DOCS	2/21/2003	71000	0	N		12	1	N	360	360	2	1	6	0	0
34 SFR	ARM	4A	3	355,994	67.536	67.536	7.25	7.25	4/1/2003	3/1/2033	1164.46	9/1/2003	170700	170026.06	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	5.25	7.25	13.25	FULL DOCS	2/28/2003	195000	0	N		12	1	N	360	360	2	1	6	0	0
74 SFR	ARM	6A	3	357	90	90	6.99	6.99	5/1/2003	4/1/2033	747.71	9/1/2003	112500	112127.16	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	5.25	6.99	12.99	FULL DOCS	3/28/2003	125000	0	N		12	1	N	360	360	2	1	6	0	0
77 SFR	ARM	6A	3	357,99	86.067	86.067	6.99	6.99	7/1/2003	6/1/2033	857.99	9/1/2003	99000	98538.9	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.25	6.99	12.99	FULL DOCS	5/29/2003	115000	0	N		12	1	N	360	360	2	1	6	0	0
53 SFR	FIXED	5A	3	358,991	76.842	76.842	7.5	7.5	7/1/2003	6/1/2033	1020.86	9/1/2003	146000	145782.6	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	190000	0	N	STD		2	N	360	360	0	0	0	0	0
95 SFR	FIXED	7A	0	358,133	44.828	44.828	7.6	7.6	7/1/2003	6/1/2033	458.95	9/1/2003	65000	64863.83	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	145000	0	N			2	N	360	360	0	0	0	0	0
77 SFR	ARM	2A	3	358,993	89.5	89.5	7.99	7.99	7/1/2003	6/1/2033	1268.27	9/1/2003	172735	172501.94	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.99	13.99	FULL DOCS	5/29/2003	193000	0	N		12	1	N	360	360	2	1	6	0	0
68 SFR	ARM	A	0	358,994	73.021	73.021	8.5	8.5	7/1/2003	6/1/2033	1319.46	9/1/2003	171600	171391.34	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	8.5	14.5	LIMITED	5/30/2003	235000	0	N			1	N	360	360	2	1	6	0	0
62 SFR	ARM	2A	3	357,986	90	90	9.5	9.5	7/1/2003	6/1/2033	870.29	9/1/2003	103500	103397.77	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.5	15.5	FULL DOCS	5/30/2003	115000	0	N		12	1	N	360	360	2	1	6	0	0
59 SFR-ATTACH	ARM	A	3	358,835	85.355	85.355	8.1	8.1	7/1/2003	6/1/2033	1361.5	9/1/2003	186500	186234.23	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	8.1	14.1	FULL DOCS	5/31/2003	219000	0	N		12	1	N	360	360	2	1	6	0	0
38 SFR	FIXED	4A	3	359,987	76.223	76.223	8.25	8.25	9/1/2003	8/1/2033	526.83	9/1/2003	70125	70125	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/31/2003	92000	0	N	STD		2	N	360	360	0	0	0	0	0
52 2-4 UNITS	ARM	5A	3	358,998	84.706	84.706	6.99	6.99	7/1/2003	6/1/2033	957.07	9/1/2003	144000	143762.77	REFI-NO CASHOUT	NON-OWNER	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	6.99	12.99	STATED	5/31/2003	170000	0	N		12	1	N	360	360	2	1	6	0	0
45 SFR	ARM	B	3	357,998	75	75	9.99	9.99	7/1/2003	6/1/2033	526.1	9/1/2003	60000	59948.58	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.99	15.99	FULL DOCS	5/30/2003	80000	0	N		13	1	N	360	360	2	1	6	0	0
79 SFR	FIXED	6A	3	359,995	62.2	62.2	7.75	7.75	9/1/2003	8/1/2033	445.61	9/1/2003	62200	62200	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/24/2003	100000	0	N		13	2	N	360	360	0	0	0	0	0
19 SFR	ARM	3A	3	357,994	85	85	7.5	7.5	7/1/2003	6/1/2033	603.25	9/1/2003	86275	86146.54	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.5	13.5	FULL DOCS	5/29/2003	101500	0	N		12	1	N	360	360	2	1	6	0	0
60 SFR	ARM	2A	3	357,99	84.774	84.774	8.75	8.75	7/1/2003	6/1/2033	887.01	9/1/2003	112750	112619.78	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.75	14.75	FULL DOCS	5/30/2003	133000	0	N		12	1	N	360	360	2	1	6	0	0
28 CONDO	FIXED	6A	3	358,998	85	85	6.99	6.99	7/1/2003	6/1/2033	1559.23	9/1/2003	234600	234213.51	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/30/2003	276000	0	N	STD		2	N	360	360	0	0	0	0	0
16 SFR	FIXED	6A	3	359	85	85	6.35	6.35	7/1/2003	6/1/2033	1718.92	9/1/2003	276249	275733.44	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	325000	0	N	STD		1	N	360	360	0	0	0	0	0
08 SFR	FIXED	7A	3	358,99	95	95	7.35	7.35	7/1/2003	6/1/2033	1151.97	9/1/2003	167200	166943.48	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	176000	0	N	STD		2	N	360	360	0	0	0	0	0
30 SFR	ARM	B	3	357,985	74.898	74.898	11.2	11.2	7/1/2003	6/1/2033	1775.31	9/1/2003	183500	183374.13	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	11.2	17.2	STATED	5/30/2003	245000	0	N		2	1	N	360	360	2	1	6	0	0
61 2-4 UNITS	ARM	A	0	357,997	76.86	76.86	8.65	8.65	7/1/2003	6/1/2033	2578.48	9/1/2003	330500	330110.34	REFI-CASH OUT	OWNER OCC		6/1/2005	7/1/2005	6	8.65	14.65	FULL DOCS	5/29/2003	430000	0	N		13	1	N	360	360	2	1	6	0	0
67 SFR	FIXED	6A	3	358,295	86.264	86.264	8.5	8.5	7/1/2003	6/1/2033	992.35	9/1/2003	157000	156614.83	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	182000	0	N	STD		2	N	360	360	0	0	0	0	0
81 SFR	FIXED	7A	3	357,52	72.881	72.881	7.2	7.2	7/1/2003	6/1/2033	583.76	9/1/2003	86000	85831.5	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	118000	0	N	STD		1	N	360	360	0	0	0	0	0
23 SFR	FIXED	4A	3	357,986	78.231	78.231	7.65	7.65	7/1/2003	6/1/2033	815.95	9/1/2003	115000	114833.83	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/30/2003	147000	0	N		5	2	N	360	360	0	0	0	0	0
23 SFR	FIXED	4A	3	358,995	83.629	83.629	7.5	7.5	7/1/2003	6/1/2033	1321.52	9/1/2003	189000	188718.03	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/28/2003	226000	0	N	STD		1	N	360	360	0	0	0	0	0
29 SFR	ARM	B	3	359,992	85	85	8.85	8.85	8/1/2003	7/1/2033	1248.34	9/1/2003	157250	157181.38	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	8.85	14.85	FULL DOCS	6/30/2003	185000	0	N		12	1	N	360	360	2	1	6	0	0
38 SFR	ARM	4A	3	355,99	90	90	7.6	7.6	4/1/2003	3/1/2033	794.34	9/1/2003	112500	112085.59	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	5.75	7.6	13.6	FULL DOCS	2/25/2003	125000	0	N		12	1	N	360	360	2	1	6	0	0
73 SFR	ARM	C	3	359,98	74.658	74.658	9.5	9.5	9/1/2003	8/1/2033	916.54	9/1/2003	109000	109000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.75	9.5	15.5	FULL DOCS	7/17/2003	146000	0	N		12	1	N	360	360	2	1	6	0	0
78 SFR	FIXED	6A	3	358,991	88.464	88.464	7.25	7.25	5/1/2003	4/1/2033	1166.53	9/1/2003	171000	170461.53	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/28/2003	193300	0	N	STD		2	N	360	360	0	0	0	0	0
68 SFR	ARM	5A	3	353,848	80	80	8.25	8.25	3/1/2003	2/1/2033	841.42	9/1/2003	112000	111474.53	REFI-NO CASHOUT	OWNER OCC		2/1/2005	3/1/2005	6.25	8.25	14.25	LIMITED	1/31/2003	140000	0	N		13	1	N	360	360	2	1	6	0	0
64 SFR	ARM	A	0	358,992	87.363	87.363	10.5	10.5	7/1/2003	6/1/2033	727.22	9/1/2003	79500	79436.54	REFI-CASH OUT	OWNER OCC		6/1/2005	7/1/2005	6.25	10.5	16.5	FULL DOCS	5/31/2003	91000	0	N			1	N	360	360	2	1	6	0	0
40 SFR	FIXED	6A	3	358,97	77.77	77.77	6.55	6.55	7/1/2003	6/1/2033	673.49	9/1/2003	106000	105808.15	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	136300	0	N	STD		2	N	360	360	0	0	0	0	0
24 SFR	FIXED	4A	0	358,992	51.643	51.643	7.65	7.65	7/1/2003	6/1/2033	780.47	9/1/2003	110000	109841.05	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	213000	0	N			2	N	360	360	0	0	0	0	0
95 SFR	ARM	2A	3	358,981	84.986	84.986	10.15	10.15	7/1/2003	6/1/2033	533.21	9/1/2003	60000	59948.36	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	10.15	16.15	STATED	5/30/2003	70600	0	N		12	1	N	360	360	2	1	6	0	0
58 SFR	ARM	2A	3	357,993	84.375	84.375	8.5	8.5	7/1/2003	6/1/2033	1330.43	9/1/2003	180000	179765.83	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.5	14.5	FULL DOCS	5/29/2003	128000	0	N		13	1	N	360	360	2	1	6	0	0
20 SFR	ARM	6A	3	356,931	90	90	6.5	6.5	7/1/2003	6/1/2033	1300.42	9/1/2003	205740	205166.47	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	4.75	6.5	12.5	FULL DOCS	5/31/2003	228600	0	N		2	1	N	360	360	2	1	6	0	0
79 SFR	ARM	B	3	358,981	38.981	38.981	9.45	9.45	7/1/2003	6/1/2033	502.33	9/1/2003	60000	59940.11	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.45	15.45	FULL DOCS	5/31/2003	154000	0	N		12	1	N	360	360	2	1	6	0	0
47 SFR	ARM	5A	0	358,999	90	90	7.5	7.5	7/1/2003	6/1/2033	2831.82	9/1/2003	405000	404396.96	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	7.5	13.5	STATED	5/31/2003	450000	0	N			3	N	360	360	2	1	6	0	0
52 SFR	FIXED	5A	3	359,969	90	90	8.05	8.05	9/1/2003	8/1/2033	477.75	9/1/2003	64800	64800	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/18/2003	72000	0	N	STD		1	N	360	360	0	0	0	0	0
69 SFR	ARM	B	3	358,969	70.87	70.87	9.5	9.5	7/1/2003	6/1/2033	1370.6	9/1/2003	193000	192839	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.5	15.5	FULL DOCS	5/31/2003	230000	0	N		12	1	N	360	360	2	1	6	0	0
54 SFR	ARM	B	3	359,985	82.737	82.737	10.25	10.25	9/1/2003	8/1/2033	1408.68	9/1/2003	157200	157200	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.5	10.25	16.25	LIMITED	7/31/2003	190000	0	N		12	1	N	360	360	2	1	6	0	0
19 SFR	ARM	C	0	358,988	70	70	9.1	9.1	7/1/2003	6/1/2033	1022.91	9/1/2003	126000	125884.67	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	9.1	15.1	LIMITED	5/31/2003	180000	0	N			1	N	360	360	2	1	6	0	0
03 SFR	FIXED	7A	3	358,995	77.872	77.872	6.99	6.99	7/1/2003	6/1/2033	1216.28	9/1/2003	183000	182698.52	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	235000	0	N		2	1	N	360	360	0	0	0	0	0
55 SFR	ARM	2A	3	359,985	85	85	10.25	10.25	8/1/2003	7/1/2033	837.86	9/1/2003	93500	93460.79	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	10.25	16.25	FULL DOCS	6/3/2003	110000	0	N		12	1	N	360	360	2	1	6	0	0
72 MANUFACTUR	FIXED	6A	3	358,998	70	70	7.6	7.6	7/1/2003	6/1/2033	1511.73	9/1/2003	210000	209706.81	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	300000	0	N	STD		2	N	360	360	0	0	0	0	0
09 SFR	ARM	A	3	358,996	78.507	78.507	6.99	6.99	7/1/2003	6/1/2033	2114.27	9/1/2003	263000	262711	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	6.99	14.99	FULL DOCS	5/31/2003	335000	0	N		12	1	N	360	360	2	1	6	0	0
72 SFR	FIXED	6A	0	358,99	90	90	8.05	8.05	7/1/2003	6/1/2033	922.31	9/1/2003	125100	124933.25	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	139000	0	N			1	N	360	360	0	0	0	0	0
528 CONDO	ARM	B	3	358,999	84.39	84.39	9.15	9.15	7/1/2003	6/1/2033	1410.71	9/1/2003	173000	172816.14	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.15	15.15	FULL DOCS	5/30/2003	205000	0	N		12	1	N	360	360	2	1	6	0	0
564 SFR	ARM	C	3	358,985	75	75	12.15	12.15	7/1/2003	6/1/2033	938.16	9/1/2003	90000	89949.93	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	12.15	18.15	STATED	5/30/2003	120000	0	N		2	1	N	360	360	2	1	6	0	0
781 SFR	FIXED	6A	3	358,98	66.716	66.716	6.55	6.55	7/1/2003	6/1/2033	692.92	9/1/2003	135000	135374.46	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	203100	0	N		3	1	N	360	360	0	0	0	0	0
724 SFR	FIXED	6A	3	358,999	52.468	52.468	8.65	8.65	7/1/2003	6/1/2033	1296.77	9/1/2003	202000	201644.31	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/30/2003	385000	0	N	STD		2	N	360	360	0	0	0	0	0
860 2-4 UNITS	FIXED	6A	3	358,993	72.5	72.5	7.3	7.3	7/1/2003	6/1/2033	596.45	9/1/2003	87000	86855.19	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/28/2003	120000	0	N	STD		2	N	360	360	0	0	0	0	0
24 SFR	FIXED	8A	3	357	90	90	6.85	6.85	5/1/2003	4/1/2033	530.76	9/1/2003	81000	80724.1	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/25/2003	90000	0	N		3	2	N	360	360	0	0	0	0	0
32 SFR	FIXED	8A	3	178,999	89.999	89.999	6.9	6.9	8/1/2003	7/1/2018	731.74	9/1/2003	81919	81558.29	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/31/2003	91022	0	N		9	1	N	180	180	0	0	0	0	0
59 SFR	ARM	5A	3	358,702	90	90	8.5	8.5	7/1/2003	6/1/2033	851.19	9/1/2003	110700	110545.51	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	8.5	14.5	STATED	5/31/2003	123000	0	N		12	1	N	360	360	2	1	6	0	0
43 SFR	ARM	B	3	359,953	81.531	81.531	9.25	9.25	4/1/2003	3/1/2033	1643.18	9/1/2003	196750	196219.42	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	6.5	9.25	15.25	FULL DOCS	2/28/2003	245000	0	N		12	1	N	360	360	2	1	6	0	0
13 SFR	FIXED	6A	3	357,999	95	95	6.5	6.5	7/1/2003	6/1/2033	1681.6	9/1/2003	266047	265564.65	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	280050	0	N	STD		2	N	360	360	0	0	0	0	0
12 SFR	FIXED	6A	0	358	61.842	61.842	6.6	6.6	7/1/2003	6/1/2033	2970.72	9/1/2003	470000	469147.92	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/30/2003	760000	0	N			2	N	360	360	0	0	0	0	0
98 SFR	ARM	2A	3	357,995	67.232	67.232	8.25	8.25	7/1/2003	6/1/2033	894.01	9/1/2003	119000	118847.71	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.25	14.25	FULL DOCS	5/29/2003	177000	0	N

587	2-4 UNITS	ARM	C	3	358.096	41.725	41.725	9.65	9.65	7/1/2003	6/1/2033	1316.62	8/1/2003	154600	154651.87	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	8.75	9.65	15.65	FULL DOCS	5/30/2003	371000	O	N		2	1	N	360	360	2	1	6	0
672	SFR	FIXED	6A	3	358.082	90	90	8.99	8.99	7/1/2003	6/1/2033	723.52	8/1/2003	90000	89901.09	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/30/2003	100000	O	N	STD		2	N	360	360	0	0	0	0
653	SFR	FIXED	7A	0	357.996	90	90	7.1	7.1	7/1/2003	6/1/2033	749.99	9/1/2003	111600	111420.09	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/30/2003	124000	O	N			1	N	360	360	0	0	0	0
563	SFR	ARM	A	0	358.988	90	90	10.99	10.99	7/1/2003	6/1/2033	1133.34	9/1/2003	117000	116915.96	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	7/1/2005	6	10.99	16.99	FULL DOCS	5/30/2003	130000	O	N			1	N	360	360	2	1	6	0
643	SFR	ARM	5A	3	357.991	90	90	6.99	6.99	7/1/2003	6/1/2033	867.33	9/1/2003	130500	130285	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	7/1/2005	5.5	6.99	12.99	STATED	5/29/2003	145000	O	N		12	1	N	360	360	2	1	6	0
633	SFR	ARM	4A	3	358.096	90	90	7.5	7.5	7/1/2003	6/1/2033	1793.49	9/1/2003	256500	256118.09	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	7/1/2005	5.75	7.5	13.5	STATED	5/29/2003	285000	O	N		12	1	N	360	360	2	1	6	0
588	SFR	ARM	2A	3	359.984	48.78	48.78	8.99	8.99	9/1/2003	8/1/2033	803.91	9/1/2003	100000	100000	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	9/1/2005	8/1/2005	6	8.99	14.99	FULL DOCS	7/31/2003	205000	O	N		2	1	N	360	360	2	1	6	0
608	SFR	ARM	3A	0	356.993	84.386	84.386	7.5	7.5	4/1/2003	3/1/2033	1681.62	4/1/2003	240500	239596.31	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	6	7.5	13.5	FULL DOCS	2/28/2003	285000	O	N			1	N	360	360	2	1	6	0
745	MANUMOBIL	ARM	5A	3	357.993	75	75	6.5	6.5	7/1/2003	6/1/2033	910.27	9/1/2003	97500	97323.24	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	7/1/2005	4.75	6.5	12.5	LIMITED	5/30/2003	130000	O	N		12	1	N	360	360	2	1	6	0
573	SFR	ARM	A	3	355	76.923	76.923	8.25	8.25	3/1/2003	2/1/2033	1129.9	8/1/2003	150000	149418.14	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2005	3/1/2005	6.5	8.25	14.25	FULL DOCS	1/29/2003	195000	O	N		12	1	N	360	360	2	1	6	0
688	SFR	FIXED	6A	3	358.99	90	90	7.55	7.55	7/1/2003	6/1/2033	695.62	8/1/2003	99000	98854.08	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	110000	O	N	STD		2	N	360	360	0	0	0	0
547	SFR	ARM	B	3	358.087	83.636	83.636	9.75	9.75	7/1/2003	6/1/2033	1185.64	8/1/2003	138000	137870.7	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.75	15.75	FULL DOCS	5/31/2003	165000	O	N		12	1	N	360	360	2	1	6	0
641	SFR	FIXED	7A	1	178	30.769	30.769	7.5	7.5	7/1/2003	6/1/2018	741.61	8/1/2003	80000	79515.27	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	260000	O	N		6	2	N	180	180	0	0	0	0
644	SFR	FIXED	5A	3	358.088	57.692	57.692	7.85	7.85	7/1/2003	6/1/2033	691.01	9/1/2003	90000	89774.42	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/30/2003	156000	O	N	STD		2	N	360	360	0	0	0	0
738	SFR	ARM	8A	3	359.898	95	95	8.9	8.9	9/1/2003	8/1/2033	1363.62	9/1/2003	171000	171000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	4.75	8.9	14.9	FULL DOCS	7/30/2003	180000	O	N		12	1	N	360	360	2	1	6	0
584	2-4 UNITS	ARM	A	3	358.994	85	85	8.99	8.99	7/1/2003	6/1/2033	1366.64	8/1/2003	170000	169813.19	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	8.99	14.99	FULL DOCS	5/31/2003	200000	O	N		12	1	N	360	360	2	1	6	0
569	SFR	ARM	B	3	358.99	70	70	9.35	9.35	7/1/2003	6/1/2033	522.86	8/1/2003	63000	62935.79	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.35	15.35	FULL DOCS	5/29/2003	90000	O	N		12	1	N	360	360	2	1	6	0
519	SFR	ARM	C	3	358.992	73.385	73.385	10.15	10.15	7/1/2003	6/1/2033	2119.5	8/1/2003	238500	238294.76	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	10.15	16.15	FULL DOCS	5/30/2003	325000	O	N		12	1	N	360	360	2	1	6	0
631	CONDO	FIXED	4A	3	358.983	90	90	7.5	7.5	8/1/2003	7/1/2033	503.44	9/1/2003	72000	71845.56	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	80000	O	N	STD		2	N	360	360	0	0	0	0
654	SFR	FIXED	5A	3	357.995	94.52	94.52	7.75	7.75	7/1/2003	6/1/2033	1340.77	9/1/2003	187150	186884.86	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/29/2003	198000	O	N		13	1	N	360	360	0	0	0	0
556	SFR	ARM	2A	3	358.997	78.508	78.508	7.99	7.99	7/1/2003	6/1/2033	2503.43	8/1/2003	341500	341039.25	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.99	13.99	LIMITED	5/30/2003	435000	O	N		12	3	N	360	360	2	1	6	0
605	SFR	FIXED	3A	3	354.973	90	90	7.25	7.25	4/1/2003	3/1/2033	474.8	9/1/2003	69570	69285.3	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/28/2003	77300	O	N	STD		2	N	360	360	0	0	0	0
735	SFR	FIXED	8A	3	358	90	90	6	6	7/1/2003	6/1/2033	1214.09	9/1/2003	202500	202095.81	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/29/2003	225000	O	N	STD		2	N	360	360	0	0	0	0
600	SFR	ARM	2A	3	357.888	83.846	83.846	8.25	8.25	7/1/2003	6/1/2033	1228.33	8/1/2003	163500	163290.75	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.25	14.25	FULL DOCS	5/29/2003	195000	O	N		12	1	N	360	360	2	1	6	0
671	SFR	FIXED	6A	3	358.998	88.971	88.971	7.25	7.25	7/1/2003	6/1/2033	2124.3	8/1/2003	311400	310912.69	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	350000	O	N	STD		1	N	360	360	0	0	0	0
668	SFR	FIXED	8A	3	357.99	68.957	68.957	7.25	7.25	7/1/2003	6/1/2033	525.28	9/1/2003	77000	76879.5	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	115000	O	N	STD		2	N	360	360	0	0	0	0
562	SFR	ARM	2A	3	358.986	78.462	78.462	8.15	8.15	7/1/2003	6/1/2033	759.14	8/1/2003	102000	101856.77	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	7/1/2005	6	8.15	14.15	FULL DOCS	5/30/2003	130000	O	N		12	1	N	360	360	2	1	6	0
549	SFR	ARM	B	3	358.972	82.258	82.258	10.9	10.9	7/1/2003	6/1/2033	722.76	8/1/2003	76500	76443.97	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	10.9	16.9	FULL DOCS	5/31/2003	93000	O	N		12	1	N	360	360	2	1	6	0
528	2-4 UNITS	ARM	B	3	358.984	76.923	76.923	11.6	11.6	7/1/2003	6/1/2033	598.76	8/1/2003	60000	59962.3	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	11.6	17.6	FULL DOCS	5/30/2003	78000	O	N		12	1	N	360	360	2	1	6	0
522	SFR	ARM	B	3	358.993	79.9	79.9	8.75	8.75	7/1/2003	6/1/2033	1571.44	8/1/2003	199750	199519.3	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	8.75	14.75	FULL DOCS	5/31/2003	250000	O	N		12	1	N	360	360	2	1	6	0
646	SFR	ARM	5A	0	357.971	80	80	7.8	7.8	7/1/2003	6/1/2033	437.69	9/1/2003	60800	60714.74	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	7.8	13.8	FULL DOCS	5/31/2003	76000	O	N			1	N	360	360	2	1	6	0
662	SFR	FIXED	6A	1	357.993	71.429	71.429	7.25	7.25	7/1/2003	6/1/2033	1364.36	9/1/2003	200000	199687	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	280000	O	N		6	2	N	360	360	0	0	0	0
647	SFR	FIXED	5A	0	359	80	80	8	8	7/1/2003	6/1/2033	2014.49	8/1/2003	336000	335329.35	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/30/2003	420000	O	N			2	N	360	360	0	0	0	0
516	SFR	FIXED	C	3	357.967	75	75	10.99	10.99	7/1/2003	6/1/2033	678	9/1/2003	71250	71188.63	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	95000	O	N		4	2	N	360	360	0	0	0	0
552	SFR	ARM	A	3	358.997	77.037	77.037	8.75	8.75	7/1/2003	6/1/2033	818.17	8/1/2003	104000	103879.89	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.75	14.75	STATED	5/31/2003	135000	O	N		12	1	N	360	360	2	1	6	0
562	SFR	ARM	2A	3	357.989	82.875	82.875	9.35	9.35	7/1/2003	6/1/2033	1375.62	9/1/2003	165750	165581.04	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.35	15.35	STATED	5/31/2003	200000	O	N		12	1	N	360	360	2	1	6	0
636	SFR	FIXED	4A	3	358.991	75.789	75.789	7.75	7.75	7/1/2003	6/1/2033	515.82	8/1/2003	72000	71898.03	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED	5/31/2003	95000	O	N	STD		1	N	360	360	0	0	0	0
548	SFR	ARM	C	3	357.97	80	80	10.5	10.5	7/1/2003	6/1/2033	548.85	9/1/2003	60000	59952.09	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	10.5	16.5	FULL DOCS	5/30/2003	75000	O	N		12	1	N	360	360	2	1	6	0
713	MANUMOBIL	FIXED	6A	3	358.993	84.767	84.767	6.5	6.5	7/1/2003	6/1/2033	790.97	8/1/2003	125000	124773.37	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	193000	O	N	STD		1	N	360	360	0	0	0	0
585	SFR	ARM	2A	0	358.984	80	80	8.99	8.99	7/1/2003	6/1/2033	752.46	8/1/2003	93600	93497.4	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.99	14.99	FULL DOCS	5/31/2003	117000	O	N			1	N	360	360	2	1	6	0
544	SFR	FIXED	B	0	358.993	75	75	11.65	11.65	7/1/2003	6/1/2033	713.75	8/1/2003	71250	71205.72	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/27/2003	95000	O	N			2	N	360	360	0	0	0	0
588	SFR	FIXED	7A	3	358.999	94.503	94.503	6.99	6.99	7/1/2003	6/1/2033	1199.66	8/1/2003	180500	180202.84	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	191000	O	N		13	2	N	360	360	0	0	0	0
667	PUD	ARM	6A	3	358.994	80	80	7.25	7.25	7/1/2003	6/1/2033	829.53	9/1/2003	121600	121505.14	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.25	7.25	13.25	FULL DOCS	6/9/2003	152000	O	N			1	N	360	360	2	1	6	0
698	SFR	FIXED	7A	3	357.994	90	90	7.8	7.8	8/1/2003	7/1/2033	796.9	9/1/2003	110700	110466.44	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2003	123000	O	N	STD		1	N	360	360	0	0	0	0
552	SFR	ARM	C	3	359.988	65	65	9.99	9.99	8/1/2003	7/1/2033	723.83	9/1/2003	82550	82513.47	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	8/1/2005	6.5	9.99	15.99	STATED	5/30/2003	127000	O	N		12	1	N	360	360	2	1	6	0
611	SFR	FIXED	3A	0	178.998	58.252	58.252	9.55	9.55	7/1/2003	6/1/2018	628.35	8/1/2003	60000	59697.1	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	103000	O	N			1	N	180	180	0	0	0	0
551	SFR	ARM	2A	3	353.258	80	80	11.05	11.05	7/1/2003	6/1/2033	573.67	9/1/2003	60000	59854.33	REFI-NO CASHOUT	NON-OWNER	LIBOR 6 MONTH	8/1/2005	7/1/2005	6	11.05	17.05	STATED	5/31/2003	75000	O	N		12	1	N	360	360	2	1	6	0
691	2-4 UNITS	FIXED	7A	0	358.992	66.383	66.383	6.75	6.75	7/1/2003	6/1/2033	1011.82	9/1/2003	156000	155730.6	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/31/2003	235000	O	N			2	N	360	360	0	0	0	0
614	SFR	ARM	3A	3	357.998	84.967	84.967	7.65	7.65	7/1/2003	6/1/2033	922.37	9/1/2003	130000	129812.16	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.65	13.65	FULL DOCS	5/30/2003	153000	O	N		12	1	N	360	360	2	1	6	0
696	SFR	FIXED	8A	3	358.996	88.235	88.235	8.99	8.99	7/1/2003	6/1/2033	568.1	9/1/2003	90000	89851.1	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/30/2003	102000	O	N		4	2	N	360	360	0	0	0	0
583	SFR	ARM	B	3	358.996	85	85	9.9	9.9	7/1/2003	6/1/2033	1582.88	8/1/2003	181900	181734.92	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.9	15.9	FULL DOCS	5/31/2003	214000	O	N		12	1	N	360	360	2	1	6	0
637	SFR	ARM	4A	3	358.994	89.973	89.973	9.2	9.2	7/1/2003	6/1/2033	2719.27	8/1/2003	332000	331650.79	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	9.2	15.2	STATED	5/30/2003	369000	O	N		2	3	N	360	360	2	1	6	0
582	SFR	FIXED	2A	3	358.989	84.255	84.255	9.5	9.5	7/1/2003	6/1/2033	1664.9	9/1/2003	198000	197804.43	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/30/2003	235000	O	N	STD		1	N	360	360	0	0	0	0
583	SFR	ARM	2A	0	357.996	68.807	68.807	9.7	9.7	7/1/2003	6/1/2033	1283.23	9/1/2003	150000	149857.97	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	9.7	15.7	FULL DOCS	5/31/2003	218000	O	N			1	N	360	360	2	1	6	0
604	SFR	ARM	3A	3	359	90	90	7.65	7.65	7/1/2003	6/1/2033	862.06	8/1/2003	141300	121324.44	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.65	13.65	FULL DOCS	5/31/2003	135000	O	N		12	1	N	360	360	2	1	6	0
616	SFR	FIXED	3A	3	357.995	67.442	67.442	8.25	8.25	7/1/2003	6/1/2033	2178.68	9/1/2003	290000	289628.87	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/31/2003	430000	O	N	STD		1	N	360	360	0	0	0	0
564	SFR	ARM	2A	3	178.988	68.291	68.291	8.5	8.5	8/1/2003	7/1/2018	1373.72	9/1/2003	139500	139114.4	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.5	14.5	FULL DOCS	6/30/2003	158000	O	N		12	1	N	180	180	2	1	6	0
611	SFR	ARM	A	3	358.995	84.115	84.115	7.99	7.99	7/1/2003	6/1/2033	2959.77	8/1/2003	403750	403205.25	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.99	13.99	STATED	5/30/2003	480000	O	N		12	3	N	360	360	2	1	6	0
589	SFR	ARM	2A	3	357.995	75	75	8.6	8.6	7/1/2003	6/1/2033	1667.83	9/1/2003	217500	217240.91	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.6	14.6	STATED	5/29/2003	290000	O	N		13	1	N	360	360	2	1	6	0
623	SFR	FIXED	8A	3	358.984	85	85	10.5	10.5	7/1/2003	6/1/2033	816.41	8/1/2003	89250	89174.75	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	105000	O	N		5	2	N	360	360	0	0	0	0
754	SFR	FIXED	8A	3	358.997	63.694	63.694	6.5	6.5	7/1/2003	6/1/2033	632.07	8/1/2003	100000	99818.71	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	157000	O	N	STD		1	N	360	360	0	0	0	0
688	SFR	FIXED	7A	3	357.989	90	90	6.75	6.75	7/1/2003	6/1/2033	729.68	9/1/2003	112500	112305.72	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	125000	O	N		3	2	N	360	360	0	0	0	0
729	SFR	FIXED	8A	3	358.998	87.349	87.349	6.5	6.5	7/1/2003	6/1/2033	918.5	9/1/2003	145000	144737.13	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/28/2003	166000	O	N	STD		2	N	360	360	0	0	0	0
625	SFR	ARM	2A	3	359.986	77.487	77.487	7.99	7.99	8/1/2003	7/1/2033	1084.95	8/1/2003	148000	147900.48	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	6/30/2003	191000	O	N		12	1	N	360	360	2	1	6	0
741	SFR	FIXED	2A	0	239	90	90	7.25	7.25	7/1/2003	6/1/2033	1387.15	9/1/2003	175500	175344.43	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/29/2003	195000	O	N			2	N	360	360	0	0	0	0
525	SFR	ARM	B	2.5	358.996	80.836	80.836	8.75	8.75	7/1/2003	6/1/2033	2206.7	8/1/2003	280500	280176.05	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	8.75	14.75	FULL DOCS	5/31/2003	347000	O	N		21	1	N	360	360	2	1	6	0
640	SFR	FIXED	5A	3	357.993	90	90	7.5	7.5	7/1/2003	6/1/2033	1699.1	9/1/2003	243000	242638.17	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	270000	O	N	STD		2	N	360	360	0	0	0	0
684	SFR	FIXED	6A	3	358.995	87.857	87.857	7.25	7.25	7/1/2003	6/1/2033	419.54	8/1/2003	61500	61403.75	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	70000	O	N	STD		2	N	360	360	0	0	0	0
570	SFR	ARM	C	3	356.965	74	74	11.9	11.9	7/1/2003	6/1/2033	1688.71	8/1/2003	185000	184778.81	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	11.9	17.9	STATED	5/31/2003	250000	O	N		12	1	N	360	360	2	1	6	0
666	SFR	FIXED	6A	3	357.999	77.872	77.872	7.35	7.35	7/1/2003	6/1/2033	1260.82	8/1/2003	133000	132719.24	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/29/2003	235000	O	N	STD		2	N	360	360	0	0	0	0
559	SFR	ARM	A	0	358.998	72.727	72.727	8.8	8.8	7/1/2003	6/1/2033	632.22	8/1/2003	80000	79908.58	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	8.8	14.8	FULL DOCS	5/30/2003	110000	O	N			1	N	360	360	2	1	6	0
516	SFR	FIXED	C	3	359.995	65	65	9.99	9.99	8/1/2003	7/1/2033	2279.77	8/1/2003	260000	259884.73	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/30/2003	400000	O	N		4	2	N	360	360	0	0	0	0
625	SFR	ARM	4A	2	358.998	81.6	81.6	7.99	7.99	7/1/2003	6/1/2033	747.73	8/1/2003	102000	101862.38	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	7.99	13.99	STATED	5/29/2003	125000	O	N		12	1	N	360	360	2	1	6	0
668	SFR	ARM	6A	0	357.996	85.517	85.517	6.9	6.9	7/1/2003	6/1/2033	2450	9/1/2003	372000	371376.21	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2

635 SFR	FIXED	4A	3	358.985	90	90	8.75	8.75	5/1/2003	4/1/2033	601.83	8/1/2003	78500	76321.99	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	0 FULL DOCS	3/31/2003	85000	0	N			2	N	360	360	0	0	0	0				
575 PUD	ARM	2A	0	358.993	89.438	89.438	8.99	8.99	7/1/2003	6/1/2033	1150.39	8/1/2003	143100	142942.75	REFI-NO CASHOUT	OWNER OCC	6/1/2005	7/1/2005	6	8.99	14.99	FULL DOCS	5/31/2003	160000	0	N			1	N	360	360	2	1	6	0				
721 CONDO	FIXED	8A	0	357.553	92.273	92.273	6.99	6.99	7/1/2003	6/1/2033	874.61	9/1/2003	101500	101296.58	REFI-NO CASHOUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	110000	0	N			2	N	360	360	0	0	0	0				
551 SFR	ARM	2A	3	358.988	80	80	9.1	9.1	7/1/2003	6/1/2033	779.36	8/1/2003	96000	95896.89	REFI-CASH OUT	OWNER OCC	6/1/2005	7/1/2005	6	9.1	15.1	STATED	5/31/2003	120000	0	N		12	1	N	360	360	2	1	6	0				
587 SFR	FIXED	7A	0	349.344	91.135	91.135	7.25	7.25	5/1/2003	4/1/2033	1753.2	9/1/2003	257000	254801.28	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/27/2003	282000	0	N			2	N	360	360	0	0	0	0				
605 SFR	ARM	2A	3	358.996	85	85	8.65	8.65	7/1/2003	6/1/2023	1137.26	8/1/2003	129625	129217.78	REFI-CASH OUT	OWNER OCC	6/1/2005	7/1/2005	6	8.65	14.65	STATED	5/30/2003	152500	0	N		13	1	N	240	240	2	1	6	0				
536 SFR	ARM	B	3	358.98	85	85	8.99	8.99	7/1/2003	6/1/2033	731.56	8/1/2003	91000	90889.99	REFI-CASH OUT	OWNER OCC	6/1/2005	7/1/2005	6.5	8.99	14.99	STATED	5/31/2003	140000	0	N		12	1	N	360	360	2	1	6	0				
677 PUD-ATTACH	FIXED	6A	3	177.998	74.857	74.857	6.99	6.99	7/1/2003	6/1/2018	1176.74	9/1/2003	131000	130170.27	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	175000	0	N	STD		1	N	180	180	0	0	0	0				
577 CONDO	ARM	A	3	358.97	85.714	85.714	9.5	9.5	7/1/2003	6/1/2033	504.52	8/1/2003	60000	59940.73	REFI-CASH OUT	OWNER OCC	6/1/2005	7/1/2005	6.25	9.5	15.5	FULL DOCS	5/30/2003	70000	0	N		12	1	N	360	360	2	1	6	0				
543 SFR	ARM	B	3	357.971	85	85	10.8	10.8	7/1/2003	6/1/2033	828.53	8/1/2003	88400	88333.84	REFI-CASH OUT	OWNER OCC	6/1/2005	7/1/2005	6.5	10.8	19.8	FULL DOCS	5/29/2003	104000	0	N		12	1	N	360	360	2	1	6	0				
697 SFR	FIXED	7A	3	358.999	90	90	8.8	8.8	7/1/2003	6/1/2033	1058.12	8/1/2003	162000	161722.93	REFI-NO CASHOUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	180000	0	N		13	2	N	360	360	0	0	0	0				
666 CONDO	FIXED	6A	3	358.997	90	90	7.5	7.5	8/1/2003	7/1/2033	1302.64	9/1/2003	185300	185181.74	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/5/2003	207000	0	N	STD		2	N	360	360	0	0	0	0				
623 SFR	FIXED	2A	3	358.984	90	90	9.45	9.45	7/1/2003	6/1/2033	1205.59	8/1/2003	144000	143850.26	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/29/2003	160000	0	N		3	2	N	360	360	0	0	0	0				
633 SFR	FIXED	4A	0	178.999	77.647	77.647	6.49	6.49	7/1/2003	6/1/2018	574.57	8/1/2003	66000	65563.56	REFI-NO CASHOUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	85000	0	N			2	N	180	180	0	0	0	0				
713 SFR	FIXED	8A	3	358.99	80.334	100	6.85	6.85	7/1/2003	6/1/2033	643.07	8/1/2003	98139	97972.81	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	LIMITED	5/30/2003	122164	0	N	STD		2	N	360	360	0	0	0	0				
358 SFR	ARM	2A	3	358.994	65.249	65.246	7.99	7.99	7/1/2003	6/1/2033	1458.81	8/1/2003	199000	198731.51	REFI-CASH OUT	OWNER OCC	6/1/2005	7/1/2005	6	7.99	13.99	FULL DOCS	5/31/2003	305000	0	N		2	1	N	360	360	2	1	6	0				
709 SFR	FIXED	7A	0	359.995	91.286	91.286	6.75	6.75	8/1/2003	7/1/2033	2072.28	8/1/2003	319500	319224.91	REFI-NO CASHOUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	350000	0	N			2	N	360	360	0	0	0	0				
553 SFR	ARM	2A	3	358.998	85	85	8.99	8.99	7/1/2003	6/1/2033	1694.63	8/1/2003	210500	210368.38	REFI-CASH OUT	OWNER OCC LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.99	14.99	STATED	5/31/2003	248000	0	N		2	1	N	360	360	2	1	6	0				
763 SFR	ARM	8A	3	358.993	90	90	7.75	7.75	7/1/2003	6/1/2033	1726.08	8/1/2003	240930	240588.8	REFI-CASH OUT	OWNER OCC LIBOR 6 MONTH	6/1/2005	7/1/2005	4.75	7.75	13.75	STATED	5/31/2003	267700	0	N		2	1	N	360	360	2	1	6	0				
500 SFR	ARM	3A	0	358.998	80	80	8.99	8.99	8/1/2003	7/1/2033	1929.37	9/1/2003	240000	239868.63	REFI-CASH OUT	OWNER OCC LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.99	14.99	STATED	6/30/2003	300000	0	N			1	N	360	360	2	1	6	0				
555 SFR	ARM	A	3	358.99	77.474	77.474	7.28	7.28	7/1/2003	6/1/2033	1005.17	8/1/2003	147200	146970.09	REFI-CASH OUT	OWNER OCC LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.28	13.28	FULL DOCS	5/30/2003	190000	0	N		12	1	N	360	360	2	1	6	0				
625 SFR	ARM	4A	3	358.998	85	85	7.25	7.25	7/1/2003	6/1/2033	1124.91	8/1/2003	164900	164641.85	REFI-CASH OUT	OWNER OCC LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	7.25	13.25	FULL DOCS	5/31/2003	194000	0	N		13	1	N	360	360	2	1	6	0				
634 SFR	ARM	4A	0	360	84.921	84.921	7.6	7.6	8/1/2003	7/1/2033	3777.5	8/1/2003	535000	534610.83	REFI-CASH OUT	OWNER OCC LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.6	13.6	LIMITED	5/31/2003	630000	0	N			3	N	360	360	2	1	6	0				
560 MANUMOBIL	ARM	2A	3	175.996	75	75	10.99	10.99	4/1/2003	3/1/2018	1084.98	8/1/2003	93750	92698.99	REFI-CASH OUT	OWNER OCC LIBOR 6 MONTH	3/1/2005	4/1/2005	6.5	10.99	16.99	FULL DOCS	2/27/2003	125000	0	N		12	1	N	180	180	2	1	6	0				
574 SFR	FIXED	A	3	357.996	89.552	89.552	11.95	11.95	7/1/2003	6/1/2033	614.86	8/1/2003	60000	59965.11	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	67000	0	N	STD		2	N	360	360	0	0	0	0				
630 SFR	ARM	2A	3	357.984	74.286	74.286	6.99	6.99	7/1/2003	6/1/2033	827.05	8/1/2003	78000	77914.28	REFI-CASH OUT	OWNER OCC LIBOR 6 MONTH	6/1/2005	7/1/2005	6	6.99	14.99	FULL DOCS	5/30/2003	105000	0	N		12	1	N	360	360	2	1	6	0				
611 2-4 UNITS	FIXED	3A	0	358.935	68.687	68.687	13.6	13.6	7/1/2003	6/1/2033	691.98	8/1/2003	60000	59975.9	REFI-CASH OUT	NON-OWNER	00/00/0000	00/00/0000	0	0	0	STATED	5/30/2003	90000	0	N			2	N	360	360	0	0	0	0				
583 SFR	FIXED	2A	3	357.978	83.636	83.636	9.25	9.25	7/1/2003	6/1/2033	756.87	9/1/2003	92000	91904.23	REFI-NO CASHOUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	110000	0	N	STD		2	N	360	360	0	0	0	0				
686 CONDO	ARM	7A	3	358.996	88.125	88.125	6.75	6.75	7/1/2003	6/1/2033	1371.79	8/1/2003	211500	211134.77	REFI-NO CASHOUT	OWNER OCC LIBOR 6 MONTH	6/1/2005	7/1/2005	5	6.75	12.75	LIMITED	5/31/2003	240000	0	N		12	1	N	360	360	2	1	6	0				
598 SFR	ARM	B	3	359.89	53.333	53.333	8.75	8.75	8/1/2003	7/1/2033	1573.41	8/1/2003	200000	199884.92	REFI-NO CASHOUT	OWNER OCC LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	8.75	14.75	FULL DOCS	5/31/2003	375000	0	N		12	1	N	360	360	2	1	6	0				
626 SFR	FIXED	4A	3	354.981	90	90	8.5	8.5	3/1/2003	2/1/2033	692.03	8/1/2003	90000	89668.96	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/24/2003	100000	0	N	STD		2	N	360	360	0	0	0	0				
687 SFR	FIXED	7A	3	354.994	84.663	84.663	7.25	7.25	3/1/2003	2/1/2033	1455.43	8/1/2003	213350	212338.14	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	LIMITED	1/28/2003	252000	0	N	STD		2	N	360	360	0	0	0	0				
637 SFR	FIXED	2A	3	355.994	83.333	83.333	7.6	7.6	5/1/2003	4/1/2033	635.47	9/1/2003	80000	89735.83	REFI-NO CASHOUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/24/2003	108000	0	N		3	2	N	360	360	0	0	0	0				
538 SFR	ARM	B	0	355.981	64.762	64.762	9.75	9.75	4/1/2003	3/1/2033	1168.46	8/1/2003	136000	135677.49	REFI-NO CASHOUT	OWNER OCC LIBOR 6 MONTH	3/1/2005	4/1/2005	6.5	9.75	15.75	STATED	2/25/2003	210000	0	N			1	N	360	360	2	1	6	0				
625 MANUMOBIL	ARM	4A	3	355.988	80	80	7.95	7.95	4/1/2003	3/1/2033	888.03	8/1/2003	121600	121182.34	REFI-NO CASHOUT	OWNER OCC LIBOR 6 MONTH	3/1/2005	4/1/2005	5.75	7.95	13.95	FULL DOCS	2/27/2003	152000	0	N		12	1	N	360	360	2	1	6	0				
666 SFR	FIXED	6A	3	358.998	90	90	7.65	7.65	5/1/2003	4/1/2033	1287.12	8/1/2003	180000	98712.88	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/31/2003	210000	0	N	STD		2	N	360	360	0	0	0	0				
634 SFR	ARM	4A	0	359.985	80	80	7.8	7.8	9/1/2003	8/1/2033	708.36	9/1/2003	98400	98400	REFI-CASH OUT	OWNER OCC LIBOR 6 MONTH	8/1/2005	9/1/2005	5.75	7.8	13.8	FULL DOCS	7/17/2003	123000	0	N			1	N	360	360	2	1	6	0				
723 SFR	FIXED	8A	3	358.995	86.371	86.371	6.5	6.5	7/1/2003	6/1/2033	1692.37	8/1/2003	267750	267264.57	REFI-CASH OUT	NON-OWNER	00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	310000	0	N	STD		1	N	360	360	0	0	0	0				
655 SFR	ARM	5A	3	356.997	86.286	86.286	5.99	5.99	5/1/2003	4/1/2033	2713.06	8/1/2003	453000	451176.08	REFI-NO CASHOUT	OWNER OCC LIBOR 6 MONTH	4/1/2005	5/1/2005	5.5	5.99	11.99	FULL DOCS	2/28/2003	525000	0	N		12	3	N	360	360	2	1	6	0				
630 SFR	FIXED	4A	3	357.993	85	85	7.5	7.5	7/1/2003	6/1/2033	1931.59	9/1/2003	276250	275838.66	REFI-CASH OUT	NON-OWNER	00/00/0000	00/00/0000	0	0	0	LIMITED	5/30/2003	325000	0	N	STD		1	N	360	360	0	0	0	0				
646 SFR	FIXED	7A	3	238.996	70	70	7.65	7.65	7/1/2003	6/1/2023	799.5	9/1/2003	84000	97826.25	REFI-NO CASHOUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	STATED	5/30/2003	140000	0	N		3	2	N	240	240	0	0	0	0				
716 SFR	FIXED	8A	0	359.985	90	90	7.1	7.1	8/1/2003	7/1/2033	810.48	8/1/2003	120600	120503.07	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	134000	0	N			2	N	360	360	0	0	0	0				
522 SFR	ARM	B	3	358.994	75	75	10.5	10.5	7/1/2003	6/1/2033	1221.18	8/1/2003	133500	133393.43	REFI-CASH OUT	OWNER OCC LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	10.5	16.5	STATED	5/31/2003	178000	0	N		13	1	N	360	360	2	1	6	0				
585 CONDO	ARM	2A	3	358.991	72.982	72.982	7.99	7.99	7/1/2003	6/1/2033	1524.79	8/1/2003	208000	207719.35	REFI-CASH OUT	OWNER OCC LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.99	13.99	LIMITED	5/31/2003	285000	0	N		2	1	N	360	360	2	1	6	0				
663 PUD	FIXED	6A	0	238	80	80	7.4	7.4	7/1/2003	6/1/2023	799.49	9/1/2003	100000	99833.23	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	125000	0	N			2	N	240	240	0	0	0	0				
583 SFR	ARM	A	0	354.979	90	90	7.9	7.9	4/1/2003	3/1/2033	432.27	8/1/2003	60300	60090.73	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/28/2003	67000	0	N		9	1	N	360	360	0	0	0	0				
552 SFR	ARM	A	0	355.987	85	85	9.5	9.5	5/1/2003	4/1/2033	557.49	9/1/2003	66300	66167.99	REFI-CASH OUT	OWNER OCC LIBOR 6 MONTH	4/1/2005	5/1/2005	6.25	9.5	15.5	FULL DOCS	3/28/2003	78000	0	N			1	N	360	360	2	1	6	0				
536 SFR	ARM	B	3	356.978	84.545	84.545	9.1	9.1	5/1/2003	4/1/2033	755.01	8/1/2003	93000	92798.68	REFI-CASH OUT	OWNER OCC LIBOR 6 MONTH	4/1/2005	5/1/2005	6.5	9.1	15.1	FULL DOCS	3/24/2003	110000	0	N		12	1	N	360	360	2	1	6	0				
569 SFR	FIXED	A	3	359.976	90	90	9.75	9.75	4/1/2003	3/1/2033	811.91	8/1/2003	94500	94275.89	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/27/2003	105000	0	N	STD		2	N	360	360	0	0	0	0				
725 2-4 UNITS	FIXED	8A	3	358.998	90	90	7.99	7.99	7/1/2003	6/1/2033	1966.09	8/1/2003	268200	267838.14	REFI-NO CASHOUT	NON-OWNER	00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	298000	0	N	STD		2	N	360	360	0	0	0	0				
681 SFR	FIXED	7A	0	358.998	90	90	7.4	7.4	7/1/2003	6/1/2033	999.54	8/1/2003	138600	138385.41	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	LIMITED	5/30/2003	154000	0	N			1	N	360	360	0	0	0	0				
734 PUD	FIXED	8A	3	357.997	90	90	6.5	6.5	7/1/2003	6/1/2033	910.18	9/1/2003	144000	143738.93	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	160000	0	N	STD		2	N	360	360	0	0	0	0				
689 SFR	FIXED	7A	1	238.994	76.812	76.812	6.99	6.99	7/1/2003	6/1/2023	821.19	8/1/2003	106000	105591.33	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	138000	0	N		10	1	N	240	240	0	0	0	0				
517 SFR	ARM	C	3	355.98	64.286	64.286	9.85	9.85	4/1/2003	3/1/2033	974.83	8/1/2003	112500	112238.79	REFI-NO CASHOUT	OWNER OCC LIBOR 6 MONTH	3/1/2005	4/1/2005	6.75	9.85	15.85	FULL DOCS	2/21/2003	175000	0	N		13	1	N	360	360	2	1	6	0				
551 SFR	ARM	B	3	358.999	80	80	9.65	9.65	7/1/2003	6/1/2033	1567.35	8/1/2003	184000	183823.93	REFI-CASH OUT	OWNER OCC LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.65	15.65	FULL DOCS	5/28/2003	230000	0	N		12	1	N	360	360	2	1	6	0				
563 SFR	ARM	2A	3	358.991	75	75	7.99	7.99	7/1/2003	6/1/2033	813.71	8/1/2003	114000	113850.21	REFI-CASH OUT	OWNER OCC LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.99	13.99	FULL DOCS	5/31/2003	148000	0	N		12	1	N	360	360	2	1	6	0				
551 SFR	ARM	B	3	358.994	85	85	9.85	9.85	7/1/2003	6/1/2033	2762	8/1/2003	318750	318457.82	REFI-CASH OUT	OWNER OCC LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.85	15.85	FULL DOCS	5/30/2003	375000	0	N		12	1	N	360	360	2	1	6	0				
622 SFR	FIXED	4A	3	238.998	73.429	73.429	7.5	7.5	7/1/2003	6/1/2023	1242.23	8/1/2003	154200	153841.3	REFI-NO CASHOUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	210000	0	N	STD		1	N	240	240	0	0	0	0				
647 SFR	FIXED	5A	3	239.999	90	90	7.5	7.5	8/1/2003	7/1/2023	1029.55	8/1/2003	127800	127569.2	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	142000	0	N		5	1	N	240	240	0	0	0	0				
620 SFR	FIXED	4A	3	358.985	85.563	85.563	7.75	7.75	8/1/2003	7/1/2033	870.45	9/1/2003	121500	121414.24	REFI-NO CASHOUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	LIMITED	6/30/2003	142000	0	N	STD		1	N	360	360	0	0	0	0				
622 PUD	ARM	B	3	177.708	84.574	84.574	8.1	8.1	7/1/2003	6/1/2018	2293.01	8/1/2003	147200	236928.41	REFI-NO CASHOUT	OWNER OCC LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	8.1	14.1	FULL DOCS	5/30/2003	182000	0	N		12	1	N	180	180	2	1	6	0				
566 SFR	FIXED	2A	1	356.976	84.137	84.137	9.99	9.99	7/1/2003	6/1/2033	1453.36	8/1/2003	165750	165601.76	REFI-CASH OUT	NON-OWNER	00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	197000	0	N		6	2	N	360	360	0	0	0	0				
580 SFR	FIXED	2A	3	359.986	90	90	9.75	9.75	8/1/2003	7/1/2033	951.09	8/1/2003	110700	110648.35	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/3/2003	123000	0	N	STD		2	N	360	360	0	0	0	0				
669 SFR	FIXED	6A	3	358.998	90	90	7.25	7.25	7/1/2003	6/1/2033	1678.11	8/1/2003	245700	245315.5	REFI-NO CASHOUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	273000	0	N	STD		1	N	360	360	0	0	0	0				
572 SFR	ARM	2A	3	359.991	81.383	81.383	7.99	7.99	8/1/2003	7/1/2033	1402	8/1/2003	191250	191121.41	REFI-CASH OUT	OWNER OCC LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	7/1/2003	235000	0	N		12	1	N	360	360	2	1	6	0				
706 SFR	FIXED	7A	3	358.994	74.921	74.921	6.75	6.75	7/1/2003	6/1/2033	1530.7	8/1/2003	235000	235592.46	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	STATED	5/30/2003	315000	0	N	STD		2	N	360	360	0	0	0	0				
571 SFR	ARM	C	3	358.992	75	75	10.6	10.6	7/1/2003	6/1/2033	691.67	8/1/2003	75000	74941.4	REFI-CASH OUT	OWNER OCC LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	10.6	16.6	FULL DOCS	5/30/2003	100000	0	N		12	1	N	360	360	2	1	6	0				
571 SFR	ARM	A	3	358.997	72.727	72.727	9.25	9.25	7/1/2003	6/1/2033	1118.84	8/1/2003	136000	135858.44	REFI-CASH OUT	OWNER OCC LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.25	15.25	FULL DOCS	5/31/2003	187000	0	N		12	1	N	360	360	2	1	6	0				
713 SFR	FIXED	8A	3	359	88	88	6.5	6.5	7/1/2003	6/1/2033	1390.55	8/1/2003	220000	219601.16	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	250000	0	N	STD		2	N	360	360	0	0	0	0				
623 SFR	FIXED	4A	3	358.991	81.531	81.531	7.5	7.5	7/1/2003	6/1/2033	1396.69	8/1/2003	199750	199452.57	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	LIMITED	5/30/2003	245000	0	N		3	1	N	360	360	0	0	0	0				
550 SFR	ARM	A	3	357.995	85	85	9.95	9.95	7/1/2003	6/1/2033	928.5	9/1/2003	106250	106154.59	REFI-CASH OUT	OWNER OCC LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	9.95	15.95	LIMITED	5/29/2003	125000	0	N		12	1	N	360	360	2	1	6	0				
526 SFR	ARM	B	3	358.983	78.754	78.754	9.85	9.85	7/1/2003	6/1/2033	1137.3	8/1/2003	150000	149720.76	REFI-CASH OUT	OWNER OCC LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.85	15.85	FULL DOCS	5/31/2003	171000	0	N		12	1	N	360	360	2	1	6	0				
665 SFR	FIXED	6A	0	238.991	80	80	8.05	8.05	8/1/2003	7/1/2023	503.74	9/1/2003	60000	59898.76	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/6/2003	75000	0	N			2	N	240	240	0	0	0	0				
623 PUD	ARM

604	SFR	ARM	B	3	358.984	85	85	9.5	9.5	8/1/2003	7/1/2033	879.12	9/1/2003	104550	104498.57	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.5	9.5	15.5	FULL DOCS	6/19/2003	123000	0	N		12	1	N	360	360	2	1	6	0
622	SFR	FIXED	4A	3	357.993	90	90	8.5	8.5	7/1/2003	6/1/2033	553.82	9/1/2003	72000	71912.45	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	80000	0	N	STD		2	N	360	360	0	0	0	0
511	SFR	ARM	C	3	356.984	80	80	8.99	8.99	5/1/2003	4/1/2033	877.87	8/1/2003	109200	108958.18	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	6.5	8.99	14.99	FULL DOCS	3/21/2003	136500	0	N		12	1	N	360	360	2	1	6	0
688	SFR	FIXED	7A	3	178.997	75	75	7.35	7.35	7/1/2003	6/1/2018	551.11	8/1/2003	80000	79631.68	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED	5/31/2003	80000	0	N		13	1	N	180	180	0	0	0	0
587	SFR	ARM	A	3	358.993	49.315	49.315	8.5	8.5	8/1/2003	7/1/2033	1384.05	9/1/2003	180000	179899.95	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	8.5	14.5	STATED	6/9/2003	365000	0	N		12	1	N	360	360	2	1	6	0
668	SFR	FIXED	6A	1	358.998	89.836	89.836	7.5	7.5	7/1/2003	6/1/2033	1915.85	8/1/2003	274000	273592.03	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	305000	0	N		6	1	N	360	360	0	0	0	0
734	SFR	FIXED	8A	3	357.749	89.999	89.999	6.65	6.65	7/1/2003	6/1/2033	659.42	9/1/2003	102718	102515.26	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	114132	0	N		9	1	N	360	360	0	0	0	0
633	SFR	ARM	4A	3	358.991	83.168	83.168	7.6	7.6	7/1/2003	6/1/2033	889.86	9/1/2003	126000	125816.1	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	7.6	13.6	FULL DOCS	5/31/2003	151500	0	N		12	1	N	360	360	2	1	6	0
726	SFR	FIXED	8A	3	178.999	70	70	8.99	8.99	7/1/2003	6/1/2018	1257.58	9/1/2003	140000	139119.49	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/29/2003	200000	0	N		2	2	N	180	180	0	0	0	0
590	SFR	ARM	A	3	358.985	85	85	9.5	9.5	7/1/2003	6/1/2033	771.91	8/1/2003	91800	91709.32	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.5	15.5	FULL DOCS	5/31/2003	108000	0	N		12	1	N	360	360	2	1	6	0
571	SFR	ARM	A	3	358.998	90	90	9.5	9.5	7/1/2003	6/1/2033	2497.34	8/1/2003	297000	296706.66	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	9.5	15.5	FULL DOCS	5/30/2003	330000	0	N		13	1	N	360	360	2	1	6	0
674	2-4 UNITS	FIXED	6A	1	358.996	75.641	75.641	7.25	7.25	7/1/2003	6/1/2033	3018.84	8/1/2003	442500	441807.51	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/29/2003	585000	0	N		6	2	N	360	360	0	0	0	0
571	SFR	ARM	A	3	358.994	85	85	8.99	8.99	7/1/2003	6/1/2033	1024.88	8/1/2003	127500	127359.89	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.25	8.99	14.99	FULL DOCS	5/29/2003	150000	0	N		12	1	N	360	360	2	1	6	0
731	MANUFACTURED	FIXED	8A	3	350.725	72.881	72.881	6.5	6.5	5/1/2003	4/1/2033	543.58	8/1/2003	88000	85181.04	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/21/2003	118000	0	N		3	1	N	360	360	0	0	0	0
552	SFR	ARM	A	3	359.997	84.661	84.661	8.99	8.99	8/1/2003	7/1/2033	1599.77	9/1/2003	199000	198891.07	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	8.99	14.99	FULL DOCS	6/4/2003	235000	0	N		12	1	N	360	360	2	1	6	0
550	SFR	ARM	C	3	358.994	71.053	71.053	10.25	10.25	7/1/2003	6/1/2033	1209.74	8/1/2003	135000	134888.29	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	10.25	16.25	STATED	5/30/2003	190000	0	N		12	1	N	360	360	2	1	6	0
626	SFR	ARM	4A	3	359	89.552	89.552	8.25	8.25	7/1/2003	6/1/2033	450.76	8/1/2003	60000	59923.22	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.25	14.25	FULL DOCS	5/28/2003	67000	0	N		12	1	N	360	360	2	1	6	0
649	SFR	ARM	5A	3	359.991	18.909	18.909	7.4	7.4	9/1/2003	8/1/2033	720.08	9/1/2003	104000	104000	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	5.5	7.4	13.4	FULL DOCS	7/17/2003	550000	0	N		12	1	N	360	360	2	1	6	0
840	2-4 UNITS	ARM	C	0	358.983	70	70	10.99	10.99	7/1/2003	6/1/2033	819.22	8/1/2003	96600	96530.63	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	10.99	16.99	FULL DOCS	5/30/2003	138000	0	N			1	N	360	360	2	1	6	0
668	SFR	FIXED	7A	3	358.998	90	90	8.99	8.99	5/1/2003	4/1/2033	869.95	8/1/2003	100800	100465.53	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/29/2003	112000	0	N		3	2	N	360	360	0	0	0	0
845	SFR	ARM	5A	3	358.991	85	85	8.99	8.99	7/1/2003	6/1/2033	853.06	8/1/2003	128350	128138.54	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	8.99	12.99	STATED	5/31/2003	151000	0	N		12	1	N	360	360	2	1	6	0
693	SFR	FIXED	7A	3	358.984	90	90	7.35	7.35	5/1/2003	4/1/2033	527.07	9/1/2003	78500	78263.8	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/21/2003	85000	0	N		3	2	N	360	360	0	0	0	0
648	SFR	FIXED	5A	3	357.502	78.484	78.484	6.5	6.5	7/1/2003	6/1/2033	1210.42	9/1/2003	191500	191087.28	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/30/2003	244000	0	N		13	1	N	360	360	0	0	0	0
643	SFR	ARM	5A	3	358.994	90	90	7.99	7.99	7/1/2003	6/1/2033	813.58	8/1/2003	83700	83587.07	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	7.99	13.99	LIMITED	5/28/2003	93000	0	N		12	1	N	360	360	2	1	6	0
623	SFR	FIXED	4A	3	358.992	79.286	79.286	8.25	8.25	7/1/2003	6/1/2033	1667.82	8/1/2003	222000	221715.89	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/31/2003	280000	0	N	STD		2	N	360	360	0	0	0	0
522	SFR	ARM	B	3	359.987	80	80	9.99	9.99	9/1/2003	8/1/2033	1059.22	9/1/2003	120800	120800	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.5	9.99	15.99	FULL DOCS	7/16/2003	151000	0	N		12	1	N	360	360	2	1	6	0
601	SFR	ARM	B	3	350.41	73.171	73.171	9.9	9.9	5/1/2003	4/1/2033	522.12	9/1/2003	60000	59731.17	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	6	9.9	15.9	FULL DOCS	3/26/2003	82000	0	N		12	1	N	360	360	2	1	6	0
550	SFR	ARM	2A	3	356.991	90	90	8.99	8.99	5/1/2003	4/1/2033	858.4	8/1/2003	81900	81718.64	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	6	8.99	14.99	FULL DOCS	3/28/2003	91000	0	N		12	1	N	360	360	2	1	6	0
736	2-4 UNITS	FIXED	8A	3	358.991	61.395	61.395	6.65	6.65	7/1/2003	6/1/2033	647.4	8/1/2003	132000	131767.56	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	215000	0	N	STD		2	N	360	360	0	0	0	0
717	SFR	FIXED	8A	0	238.852	72.954	72.954	9.5	9.5	7/1/2003	6/1/2023	1528.43	8/1/2003	207000	204100.21	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	283700	0	N			2	N	240	240	0	0	0	0
583	SFR	FIXED	2A	3	358.977	74.561	76.383	9.7	9.7	7/1/2003	6/1/2033	727.17	8/1/2003	85000	84918.5	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/31/2003	114000	0	N	STD		2	N	360	360	0	0	0	0
658	CONDO	FIXED	7A	3	357.996	80	80	5.99	5.99	7/1/2003	6/1/2033	1269.69	9/1/2003	212000	211578.03	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED	5/30/2003	265000	0	N	STD		2	N	360	360	0	0	0	0
700	2-4 UNITS	FIXED	7A	0	355.991	78.788	78.788	7.99	7.99	4/1/2003	3/1/2033	1524.79	8/1/2003	208000	207291.33	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	2/14/2003	264000	0	N			2	N	360	360	0	0	0	0
614	SFR	FIXED	B	3	358.985	84.543	84.543	9.75	9.75	8/1/2003	7/1/2033	1351.03	9/1/2003	157250	157170.63	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	6/30/2003	189000	0	N		4	2	N	360	360	0	0	0	0
711	SFR	ARM	6A	3	357.928	93.443	93.443	7.5	7.5	7/1/2003	6/1/2033	1992.77	9/1/2003	285000	284561.13	REFI-NO CASHOUT	NON-OWNER	LIBOR 6 MONTH	6/1/2005	7/1/2005	4.75	7.5	13.5	FULL DOCS	5/30/2003	305000	0	N		12	1	N	360	360	2	1	6	0
641	SFR	FIXED	5A	3	238	90	90	7.5	7.5	7/1/2003	6/1/2023	1051.3	9/1/2003	130500	130027.18	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	145000	0	N		4	2	N	240	240	0	0	0	0
687	2-4 UNITS	ARM	6A	3	357.792	90	90	8.5	8.5	7/1/2003	6/1/2033	1487.85	9/1/2003	193500	193240.33	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.25	8.5	14.5	LIMITED	5/31/2003	215000	0	N		12	1	N	360	360	2	1	6	0
703	2-4 UNITS	ARM	C	0	358.996	75	75	10.05	10.05	7/1/2003	6/1/2033	2643.81	8/1/2003	300000	299736.28	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	8.73	10.05	18.05	LIMITED	5/30/2003	400000	0	N			1	N	360	360	2	1	6	0
565	2-4 UNITS	ARM	2A	0	355	74.175	74.175	7.5	7.5	3/1/2003	2/1/2033	2671	8/1/2003	382000	380272.21	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2005	3/1/2005	6.25	7.5	13.5	FULL DOCS	1/21/2003	515000	0	N			1	N	360	360	2	1	6	0
663	SFR	ARM	6A	3	358.991	61.538	61.538	6.99	6.99	6/1/2003	5/1/2033	1116.59	8/1/2003	158000	157723.24	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2005	6/1/2005	5.25	6.99	12.99	STATED	5/30/2003	257000	0	N		12	1	N	360	360	2	1	6	0
536	SFR	FIXED	B	3	358.954	75	75	11.5	11.5	7/1/2003	6/1/2033	631.32	8/1/2003	83750	83709.04	REFI-NO CASHOUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	85000	0	N		8	1	N	360	360	0	0	0	0
802	SFR	FIXED	8A	3	237.993	61.6	61.6	6.5	6.5	7/1/2003	6/1/2023	574.1	9/1/2003	77000	76685.11	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/28/2003	125000	0	N	STD		2	N	240	240	0	0	0	0
685	SFR	FIXED	7A	0	355.996	85	85	7.85	7.85	4/1/2003	3/1/2033	1653.91	9/1/2003	226850	227848.8	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	2/12/2003	269000	0	N			1	N	360	360	0	0	0	0
708	SFR	ARM	7A	3	356.041	90	90	6.99	6.99	5/1/2003	4/1/2033	777.62	8/1/2003	117000	116518.22	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	5	6.99	12.99	FULL DOCS	3/31/2003	130000	0	N		12	1	N	360	360	2	1	6	0
655	SFR	FIXED	R	3	355.998	74.713	74.743	10.15	10.15	7/1/2003	6/1/2033	577.84	8/1/2003	85000	84858.39	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/4/2003	114000	0	N		13	1	N	360	360	0	0	0	0
514	SFR	ARM	C	3	358.987	75	75	8.99	8.99	7/1/2003	6/1/2033	1145.57	8/1/2003	142500	142343.4	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	8.99	14.99	FULL DOCS	5/31/2003	190000	0	N		12	1	N	360	360	2	1	6	0
531	CONDO	ARM	B	3	358.989	85	85	10.35	10.35	7/1/2003	6/1/2033	1459.23	8/1/2003	161500	161366.85	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	10.35	16.35	FULL DOCS	5/30/2003	190000	0	N		12	1	N	360	360	2	1	6	0
586	PUD	ARM	2A	3	357.995	90	90	8.1	8.1	7/1/2003	6/1/2033	1068.68	9/1/2003	144000	143810	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.1	14.1	FULL DOCS	5/30/2003	160000	0	N		12	1	N	360	360	2	1	6	0
662	SFR	ARM	2A	3	358.994	90	90	7.99	7.99	7/1/2003	6/1/2033	1979.29	8/1/2003	270000	269635.71	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.99	13.99	FULL DOCS	5/31/2003	300000	0	N		12	1	N	360	360	2	1	6	0
716	PUD-ATTACH	FIXED	8A	3	358.994	68.144	68.144	6.5	6.5	7/1/2003	6/1/2033	973.24	9/1/2003	154000	153720.6	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/31/2003	226000	0	N		13	2	N	360	360	0	0	0	0
615	SFR	ARM	3A	3	357.99	88.649	88.649	7.5	7.5	7/1/2003	6/1/2033	1146.72	9/1/2003	164000	163755.8	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.5	13.5	FULL DOCS	5/31/2003	185000	0	N		12	1	N	360	360	2	1	6	0
689	SFR	FIXED	7A	3	178.995	80	80	7.35	7.35	7/1/2003	6/1/2018	584.18	8/1/2003	63600	63209.55	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED	5/31/2003	79500	0	N		13	2	N	180	180	0	0	0	0
678	SFR	FIXED	2A	3	359	87.923	87.923	7.15	7.15	7/1/2003	6/1/2033	771.99	8/1/2003	114300	114117.56	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/31/2003	130000	0	N	STD		2	N	360	360	0	0	0	0
547	SFR	FIXED	B	0	358.989	80	80	13.55	13.55	7/1/2003	6/1/2033	689.61	8/1/2003	60000	59975.64	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	75000	0	N			2	N	360	360	0	0	0	0
618	SFR	ARM	A	3	357.999	40.455	40.455	8.5	8.5	7/1/2003	6/1/2033	1026.5	9/1/2003	133500	133337.67	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.5	14.5	FULL DOCS	5/31/2003	330000	2	N			1	N	360	360	2	1	6	0
527	SFR	FIXED	B	3	356.861	74.742	74.742	9.35	9.35	5/1/2003	4/1/2033	801.17	8/1/2003	72500	72334.89	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	3/21/2003	97000	0	N		3	1	N	360	360	0	0	0	0
788	SFR	FIXED	6A	0	358	89.015	89.015	6.5	6.5	7/1/2003	6/1/2033	1405.36	9/1/2003	235000	234573.97	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	264000	0	N			1	N	360	360	0	0	0	0
558	SFR	ARM	A	3	358.999	84.672	84.672	8.7	8.7	7/1/2003	6/1/2033	4044.86	8/1/2003	516500	515897.32	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.7	14.7	FULL DOCS	5/31/2003	610000	0	N		12	3	N	360	360	2	1	6	0
566	SFR	ARM	2A	3	358.997	82.222	82.222	7.99	7.99	7/1/2003	6/1/2033	4339.77	8/1/2003	592000	591201.27	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.99	13.99	LIMITED	5/31/2003	720000	0	N		12	3	N	360	360	2	1	6	0
644	SFR	FIXED	5A	3	357.995	90	90	7.5	7.5	7/1/2003	6/1/2033	937.65	9/1/2003	134100	133900.33	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/31/2003	149000	0	N	STD		2	N	360	360	0	0	0	0
547	SFR	ARM	B	3	359.989	64.516	64.516	9.25	9.25	8/1/2003	7/1/2033	822.68	9/1/2003	100000	100000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	9.25	15.25	FULL DOCS	7/18/2003	155000	0	N		12	1	N	360	360	2	1	6	0
557	SFR	ARM	B	0	358.985	34.018	34.018	10.1	10.1	7/1/2003	6/1/2033	734.53	8/1/2003	83000	82927.8	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	10.1	16.1	FULL DOCS	5/30/2003	244000	0	N			1	N	360	360	2	1	6	0
532	SFR	ARM	B	3	358.999	80	80	9.5	9.5	7/1/2003	6/1/2033	787.04	8/1/2003	93600	93507.56	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	9.5	15.5	LIMITED	5/30/2003	117000	0	N		12	1	N	360	360	2	1	6	0
686	SFR	FIXED	7A	1	238.999	64.948	64.948	6.75	6.75	7/1/2003	6/1/2023	2395.15	8/1/2003	315000	313749.95	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED	5/31/2003	485000	0	N		6	2	N	240	240	0	0	0	0
792	SFR	FIXED	8A	0	237.998	67.451	67.451	6.5	6.5	7/1/2003	6/1/2023	1282.39	9/1/2003	172000	171296.66	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/30/2003	255000	0	N			2	N	240	240	0	0	0	0
781	SFR	FIXED	8A	1	357.994	84.377	84.377	6.5	6.5	7/1/2003	6/1/2033	1055.94	9/1/2003	168500	168184.51	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/30/2003	199700	0	N	STD		2	N	360	360	0	0	0	0
611	SFR	ARM	3A	3	358.99	90	90	8.75	8.75	7/1/2003	6/1/2033	1028.65	8/1/2003	130500	130349.27	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.75	14.75	FULL DOCS	5/29/2003	145000	0	N		12	1	N	360	360	2	1	6	0
614	SFR	ARM	3A	3	358.99	46.923	46.923	8.75	8.75	7/1/2003	6/1/2033	959.78	8/1/2003	122000	121859.09	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.75	14.75	FULL DOCS	5/30/2003	260000	0	N		12	1	N	360	360	2	1	6	0
689	2-4 UNITS	ARM	7A	3	358.994	79.643	79.643	7.25	7.25	8/1/2003	7/1/2033	1521.26	9/1/2003	223000	222826.03	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.25	13.25	LIMITED	6/30/2003	280000	0	N		12	1	N	360	360	2	1	6	0
689	SFR	FIXED	7A	3	359.984	85	95	7.99	7.99	8/1/2003	7/1/2033	1044.83	9/1/2003	142500	142404.18	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2003	150000	0	N	STD		2	N	360	360	0	0	0	0
581	SFR	ARM	2A	3	358.992	90	90	9.99	9.99	7/1/2003	6/1/2033	1009.03	8/1/2003	124200	124059.26	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.99	15.99	FULL DOCS	5/30/2003	138000	0	N		12	1	N	360	360	2	1	6	0
662	SFR	FIXED	6A	3	238.999	85	85	7.99	7.99	7/1/2003	6/1/2023	1861.37	8/1/2003	222700	221940.38	REFI-NO CASHOUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	262000	0	N			2	N	240	240	0	0	0	0
769	SFR	FIXED	8A	3	357.992	88.444	88.444	6.6	6.6	7/1/2003	6/1/2033	1270.94	9/1/2003	199000	198648.15	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2003	225000	0	N		13	2	N	360	360	0	0	0

43 SFR	FIXED	5A	1	358.999	81.818	81.818	7.8	7.8	7/1/2003	6/1/2033	1819.71	8/1/2003	225000	224684.58	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 STATED	5/31/2003	275000	0 N		6	2 N	360	360	0	0	0	0	0	0	0	0
96 SFR	FIXED	8A	0	237.999	90	90	6.65	6.65	7/1/2003	6/1/2023	1258.13	9/1/2003	168500	165831.27	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	5/30/2003	185000	0 N			2 N	240	240	0	0	0	0	0	0	0	0
27 SFR	FIXED	8A	3	358.999	90	90	6.7	6.7	7/1/2003	6/1/2033	987.28	8/1/2003	153000	152733.2	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 LIMITED	5/31/2003	170000	0 N		13	2 N	360	360	0	0	0	0	0	0	0	0
38 SFR	ARM	2A	3	358.988	82.524	82.524	9.5	9.5	7/1/2003	6/1/2033	714.73	8/1/2003	85000	84916.05	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	9.5	15.5 STATED	6/12/2003	103000	0 N		12	1 N	360	360	2	1	6	0	0	0	0	0
71 CONDO	FIXED	2A	0	357.993	83.955	83.955	9.99	9.99	7/1/2003	6/1/2033	988.44	9/1/2003	112500	112399.83	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 STATED	5/30/2003	134000	0 N			2 N	360	360	0	0	0	0	0	0	0	0
28 SFR	ARM	4A	3	358.991	76.444	76.444	7.35	7.35	7/1/2003	6/1/2033	1165.04	8/1/2003	172000	171736.11	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.75	7.35	13.35 FULL DOCS	5/21/2003	225000	0 N		12	1 N	360	360	2	1	6	0	0	0	0	0
22 SFR	FIXED	8A	0	359.987	70	70	6.99	6.99	8/1/2003	7/1/2033	697.87	8/1/2003	105000	104913.76	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 LIMITED	6/10/2003	150000	0 N			2 N	360	360	0	0	0	0	0	0	0	0
22 SFR	ARM	4A	0	358.992	80	80	7.7	7.7	8/1/2003	7/1/2033	798.52	9/1/2003	112000	111920.15	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.75	7.7	13.7 FULL DOCS	6/6/2003	140000	0 N			1 N	360	360	2	1	6	0	0	0	0	0
13 SFR	ARM	3A	3	359.999	83.332	83.332	7.75	7.75	8/1/2003	7/1/2033	4296.39	9/1/2003	599988	599564.53	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.75	13.75 FULL DOCS	6/30/2003	720000	0 N		12	3 N	360	360	2	1	6	0	0	0	0	0
37 SFR	ARM	3A	3	358.578	79.322	79.322	7.5	7.5	4/1/2003	3/1/2033	1636.17	8/1/2003	234000	233048.64	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/1/2005	4/1/2005	6	7.5	13.5 FULL DOCS	2/28/2003	295000	0 N		12	1 N	360	360	2	1	6	0	0	0	0	0
35 SFR	FIXED	C	0	358.999	45.113	45.113	11.2	11.2	7/1/2003	6/1/2033	580.48	8/1/2003	60000	59958.85	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	5/30/2003	133000	0 N			2 N	360	360	0	0	0	0	0	0	0	0
52 SFR	FIXED	8A	0	177.999	47.019	47.019	6.5	6.5	7/1/2003	6/1/2018	2129.88	9/1/2003	244500	242583.97	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	5/31/2003	520000	0 N			2 N	180	180	0	0	0	0	0	0	0	0
24 SFR	FIXED	8A	3	358.99	76.882	76.882	7.25	7.25	7/1/2003	6/1/2033	467.76	8/1/2003	71500	71358.1	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 STATED	5/30/2003	93000	0 N		2	2 N	360	360	0	0	0	0	0	0	0	0
45 SFR	FIXED	C	0	357.991	75	75	8	8	7/1/2003	6/1/2033	555.83	9/1/2003	75750	75648	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	5/30/2003	101000	0 N			2 N	360	360	0	0	0	0	0	0	0	0
58 SFR	FIXED	5A	3	358.997	77.16	77.16	7.5	7.5	7/1/2003	6/1/2033	874.02	8/1/2003	125000	124813.68	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	5/31/2003	162000	0 N	STD		2 N	360	360	0	0	0	0	0	0	0	0
15 SFR	FIXED	8A	3	358.998	68.75	68.75	8	8	7/1/2003	6/1/2033	989.26	8/1/2003	165000	164670.68	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	5/30/2003	240000	0 N	STD		2 N	360	360	0	0	0	0	0	0	0	0
41 SFR	FIXED	5A	3	232.044	66.964	66.964	7.8	7.8	7/1/2003	6/1/2023	618.03	9/1/2003	75000	73938.09	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	5/29/2003	112000	0 N	STD		1 N	240	240	0	0	0	0	0	0	0	0
31 CONDO	ARM	2A	3	357.987	90	90	8.99	8.99	7/1/2003	6/1/2033	1410.88	9/1/2003	175500	175307.14	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.99	14.99 LIMITED	5/30/2003	195000	0 N		12	1 N	360	360	2	1	6	0	0	0	0	0
31 SFR	FIXED	7A	3	177.815	49.18	49.18	7.45	7.45	7/1/2003	6/1/2018	554.51	9/1/2003	60000	59601.52	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 STATED	5/30/2003	122000	0 N	STD		1 N	180	180	0	0	0	0	0	0	0	0
43 SFR	ARM	5A	3	359.996	78.261	78.261	6.99	6.99	8/1/2003	7/1/2033	2392.68	8/1/2003	360000	359634.32	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	5.5	6.99	12.99 FULL DOCS	6/30/2003	460000	0 N		12	3 N	360	360	2	1	6	0	0	0	0	0
17 SFR	FIXED	8A	0	358.993	62.606	62.606	6.7	6.7	7/1/2003	6/1/2033	686.78	8/1/2003	106431	106245.4	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 STATED	5/31/2003	170000	0 N			2 N	360	360	0	0	0	0	0	0	0	0
55 MANU/MOBIL	FIXED	2A	3	357.97	75	75	9.5	9.5	7/1/2003	6/1/2033	504.52	9/1/2003	60000	59940.73	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	5/31/2003	80000	0 N	STD		2 N	360	360	0	0	0	0	0	0	0	0
93 SFR	FIXED	7A	3	358	80	80	7.6	7.6	7/1/2003	6/1/2033	564.86	9/1/2003	80000	79853.25	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	5/31/2003	100000	0 N	STD		1 N	360	360	0	0	0	0	0	0	0	0
01 SFR	FIXED	7A	3	358.986	81.522	81.522	6.85	6.85	7/1/2003	6/1/2033	491.45	8/1/2003	75000	74872.98	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 LIMITED	5/31/2003	92000	0 N	STD		2 N	360	360	0	0	0	0	0	0	0	0
38 SFR	FIXED	3A	3	354.989	69.552	69.552	9.95	9.95	4/1/2003	3/1/2033	524.33	9/1/2003	60000	59853.61	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	2/24/2003	67000	0 N	STD		1 N	360	360	0	0	0	0	0	0	0	0
25 SFR	ARM	B	3	356.999	80.143	80.143	9.1	9.1	5/1/2003	4/1/2033	1138.59	8/1/2003	140250	139946.45	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	4/1/2005	5/1/2005	6.5	9.1	15.1 FULL DOCS	3/31/2003	175000	0 N		12	1 N	360	360	2	1	6	0	0	0	0	0
21 SFR	FIXED	4A	3	359.985	67.681	67.681	8.8	8.8	8/1/2003	8/1/2033	478.12	9/1/2003	60500	60500	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/17/2003	89000	0 N	STD		2 N	360	360	0	0	0	0	0	0	0	0
34 SFR	FIXED	4A	3	359.987	66.667	66.667	7.9	7.9	8/1/2003	8/1/2033	850.37	9/1/2003	117000	117000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	7/17/2003	135000	0 N	STD		2 N	360	360	0	0	0	0	0	0	0	0
39 SFR	FIXED	2A	3	355.999	90	90	7.5	7.5	5/1/2003	4/1/2033	1867.68	9/1/2003	270000	269190.94	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 STATED	3/24/2003	300000	0 N	STD		2 N	360	360	0	0	0	0	0	0	0	0
44 SFR	FIXED	5A	0	357.995	80	80	7.85	7.85	7/1/2003	6/1/2033	578.67	9/1/2003	80000	79886.96	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	5/31/2003	100000	0 N			2 N	360	360	0	0	0	0	0	0	0	0
59 SFR	ARM	2A	3	358.987	88.727	88.727	7.99	7.99	7/1/2003	6/1/2033	1073.22	8/1/2003	146400	146202.46	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.99	13.99 FULL DOCS	5/31/2003	165000	0 N		12	1 N	360	360	2	1	6	0	0	0	0	0
53 SFR	ARM	6A	3	358.964	90	90	11.95	11.95	7/1/2003	6/1/2033	617.94	8/1/2003	60300	60264.92	REFI-CASH OUT	SECOND	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.25	11.95	17.95 FULL DOCS	5/31/2003	67000	0 N	STD		1 N	360	360	2	1	6	0	0	0	0	0
24 SFR	FIXED	4A	1	238.995	55	55	7.5	7.5	7/1/2003	6/1/2023	1107.7	8/1/2003	137500	137001.8	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0 STATED	5/31/2003	250000	0 N		6	2 N	240	240	0	0	0	0	0	0	0	0
54 SFR	FIXED	2A	3	359	51.852	51.852	10.4	10.4	7/1/2003	6/1/2033	635.09	8/1/2003	70000	69942.91	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	5/31/2003	135000	0 N	STD		2 N	360	360	0	0	0	0	0	0	0	0
36 SFR	ARM	2A	3	357.992	87.5	87.5	8.7	8.7	7/1/2003	6/1/2033	1096.39	9/1/2003	140000	139836.93	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.7	14.7 FULL DOCS	6/16/2003	160000	0 N		12	1 N	360	360	2	1	6	0	0	0	0	0
31 SFR	FIXED	C	0	358.734	71.591	71.591	9.99	9.99	7/1/2003	6/1/2033	1381.02	9/1/2003	157500	157270.12	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	5/31/2003	220000	0 N			1 N	360	360	0	0	0	0	0	0	0	0
51 SFR	FIXED	8A	1	358.995	88.193	88.193	6.5	6.5	7/1/2003	6/1/2033	1333.67	8/1/2003	211000	210617.46	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 STATED	5/31/2003	244000	0 N		6	1 N	360	360	0	0	0	0	0	0	0	0
43 SFR	FIXED	5A	3	358.998	90	90	8.5	8.5	7/1/2003	6/1/2033	899.63	8/1/2003	117000	116857.74	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	5/30/2003	130000	0 N	STD		2 N	360	360	0	0	0	0	0	0	0	0
50 SFR	ARM	2A	3	358.99	84.651	84.651	8.35	8.35	7/1/2003	6/1/2033	1380.13	8/1/2003	182000	181771.79	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	8.35	14.35 STATED	5/31/2003	215000	0 N		12	1 N	360	360	2	1	6	0	0	0	0	0
56 SFR	FIXED	5A	3	359.999	89.392	89.392	9.99	9.99	7/1/2003	6/1/2033	1160.05	8/1/2003	132300	132241.35	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 STATED	6/30/2003	148000	0 N	STD		2 N	360	360	0	0	0	0	0	0	0	0
57 SFR	FIXED	7A	3	358.985	94.947	94.947	8.75	8.75	7/1/2003	6/1/2033	759.91	8/1/2003	90200	90065.49	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 LIMITED	5/30/2003	95000	0 N		6	1 N	360	360	0	0	0	0	0	0	0	0
33 SFR	FIXED	4A	3	358.983	67.333	67.333	7.8	7.8	7/1/2003	6/1/2033	727.07	8/1/2003	101000	100713.85	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	5/31/2003	150000	0 N	STD		2 N	360	360	0	0	0	0	0	0	0	0
99 PUD	FIXED	7A	0	237.988	77.612	77.612	6.75	6.75	7/1/2003	6/1/2023	790.78	8/1/2003	104000	103378.89	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	5/31/2003	134000	0 N			2 N	240	240	0	0	0	0	0	0	0	0
54 SFR	FIXED	5A	3	358.998	89.583	89.583	7.5	7.5	7/1/2003	6/1/2033	2254.97	8/1/2003	322500	322019.82	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	5/31/2003	360000	0 N		13	2 N	360	360	0	0	0	0	0	0	0	0
92 SFR	FIXED	8A	1	358.997	89.394	89.394	7.25	7.25	7/1/2003	6/1/2033	939.7	8/1/2003	133750	133534.43	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	5/30/2003	159500	0 N		10	2 N	360	360	0	0	0	0	0	0	0	0
78 SFR	ARM	6A	3	359.999	90.25	90.25	5.99	5.99	3/1/2003	2/1/2033	1381.02	9/1/2003	157500	157270.12	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	2/1/2005	3/1/2005	4.75	5.99	11.99 FULL DOCS	1/27/2003	265000	0 N		12	1 N	360	360	2	1	6	0	0	0	0	0
23 SFR	ARM	C	3	359.992	75	75	9.4	9.4	8/1/2003	7/1/2033	1437.91	8/1/2003	172500	172413.34	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.75	9.4	15.4 FULL DOCS	6/30/2003	230000	0 N		12	1 N	360	360	2	1	6	0	0	0	0	0
59 SFR	ARM	A	3	358.998	53.536	53.536	8.75	8.75	7/1/2003	6/1/2033	2737.72	9/1/2003	348000	347799.78	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6.25	8.75	14.75 FULL DOCS	6/30/2003	650000	0 N		12	3 N	360	360	2	1	6	0	0	0	0	0
40 SFR	ARM	5A	3	358.994	90	90	6.99	6.99	7/1/2003	6/1/2033	1016.69	8/1/2003	153000	152747.83	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	6.99	12.99 FULL DOCS	5/15/2003	170000	0 N		12	1 N	360	360	2	1	6	0	0	0	0	0
47 SFR	ARM	C	3	359.978	60.577	60.577	9.99	9.99	8/1/2003	7/1/2033	552.41	9/1/2003	63000	63000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	9/1/2005	6.75	9.99	15.99 FULL DOCS	7/21/2003	104000	0 N		12	1 N	360	360	2	1	6	0	0	0	0	0
13 MANU/MOBIL	FIXED	5A	3	178.997	72.541	72.541	8.7	8.7	7/1/2003	6/1/2018	780.7	9/1/2003	85500	85213.46	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	5/30/2003	122000	0 N	STD		2 N	180	180	0	0	0	0	0	0	0	0
51 SFR	FIXED	5A	3	238.993	80	80	6.1	6.1	7/1/2003	6/1/2023	640.44	8/1/2003	78000	75744.26	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	5/31/2003	95000	0 N		4	2 N	240	240	0	0	0	0	0	0	0	0
57 SFR	ARM	2A	3	359.969	66.667	66.667	8.99	8.99	9/1/2003	8/1/2033	482.35	9/1/2003	60000	60000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	8.99	14.99 FULL DOCS	7/16/2003	90000	0 N		12	1 N	360	360	2	1	6	0	0	0	0	0
15 SFR	FIXED	3A	0	358.975	50.588	50.588	8.6	8.6	7/1/2003	6/1/2033	687.36	8/1/2003	86000	85897.54	REFI-CASH OUT	SECOND		00/00/0000	00/00/0000	0	0	0 FULL DOCS	5/30/2003	170000	0 N			2 N	360	360	0	0	0	0	0	0	0	0
31 SFR	ARM	C	3	358.999	74.615	74.615	8.99	8.99	7/1/2003	6/1/2033	2339.36	8/1/2003	291000	290650.24	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	8.99	14.99 FULL DOCS	5/30/2003	390000	0 N		12	1 N	360	360	2	1	6	0	0	0	0	0
87 SFR	ARM	7A	3	358.994	40.471	40.471	6.25	6.25	7/1/2003	6/1/2033	1031.04	8/1/2003	172000	171838.79	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5	6.25	12.25 STATED	5/13/2003	425000	0 N		12	1 N	360	360	2	1	6	0	0	0	0	0
76 PUD	ARM	2A	3	359.998	69.912	69.912	7.99	7.99	8/1/2003	7/1/2033	2895.62	8/1/2003	395000	394734.42	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	7.99	13.99 STATED	6/30/2003	565000	0 N		13	3 N	360	360	2	1	6	0	0	0	0	0
43 SFR	ARM	C	0	358.975	75	75	10.9	10.9	7/1/2003	6/1/2033	566.87	8/1/2003	60000	59958.08	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	10.9	16.9 FULL DOCS	5/30/2003	80000	0 N			1 N	360	360	2	1	6	0	0	0	0	0
83 SFR	ARM	2A	3	357.986	81.516	81.516	8.3	8.3	7/1/2003	6/1/2033	750.64	9/1/2003	99450	99324.01	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	5.5	8.3	14.3 STATED	5/31/2003	122000	0 N		12	1 N	360	360	2	1	6	0	0	0	0	0
72 CONDO	ARM	C	3	357.986	77.143	77.143	9.25	9.25	7/1/2003	6/1/2033	1110.62	9/1/2003	135000	134859.47	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.75	9.25	15.25 FULL DOCS	5/31/2003	175000	0 N		12	1 N	360	360	2	1	6	0	0	0	0	0
45 SFR	FIXED	5A	3	358.992	79.348	79.348	6.75	6.75	7/1/2003	6/1/2033	1183.7	8/1/2003	182500	182184.84	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 STATED	5/31/2003	230000	0 N		13	2 N	360	360	0	0	0	0	0	0	0	0
80 2-4 UNITS	ARM	2A	3	359.991	59.524	59.524	8.1	8.1	8/1/2003	7/1/2033	925.84	8/1/2003	125000	124917.81	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2005	6	8.1	14.1 FULL DOCS	6/30/2003	210000	0 N		12	1 N	360	360	2	1	6	0	0	0	0	0
18 SFR	ARM	3A	3	358.993	86.788	86.788	7.5	7.5	7/1/2003	6/1/2033	1699.1	8/1/2003	243000	242838.17	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.5	13.5 LIMITED	5/30/2003	280000	0 N		12	1 N	360	360	2	1	6	0	0	0	0	0
29 SFR	ARM	B	3	358.999	85	85	8.99	8.99	7/1/2003	6/1/2033	1503.3	8/1/2003	187000	186794.51	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	8.99	14.99 FULL DOCS	5/30/2003	220000	0 N		12	1 N	360	360	2	1	6	0	0	0	0	0
60 SFR	FIXED	6A	3	358.988	83.168	83.168	7.25	7.25	7/1/2003	6/1/2033	859.55	8/1/2003	126000	125807.81	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	5/31/2003	151500	0 N	STD		2 N	360	360	0	0	0	0	0	0	0	0
29 SFR	ARM	B	3	358.98	72.222	72.222	8.75	8.75	7/1/2003	6/1/2033	1022.72	8/1/2003	130000	129849.24	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6.5	8.75	14.75 FULL DOCS	5/2/2003	180000	0 N		12	1 N	360	360	2	1	6	0	0	0	0	0
81 SFR	ARM	2A	3	358.994	86.735	86.735	7.99	7.99	7/1/2003	6/1/2033	1869.33	8/1/2003	255000	254655.94	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	7/1/2005	6	7.99	13.99 FULL DOCS	5/31/2003	294000	0 N		12	1 N	360	360	2	1	6	0	0	0	0	0
08 SFR	FIXED	2A	3	358.997	89.529	89.529	8.75	8.75	5/1/2003	4/1/2033	1345.26	8/1/2003	171000	170602.15	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	3/20/2003	191000	0 N		3	2 N	360	360	0	0	0	0	0	0	0	0
06 SFR	ARM	3A	0	358.998	65.818	65.818	7.5	7.5	7/1/2003	6/1/2033	2531.16	8/1/2003	382000	381461	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2005	7/1/2005	6	7.5	13.5 STATED	5/31/2003	550000	0 N			3 N	360	360	2	1	6	0	0	0	0	0
66 SFR	ARM	6A	3	358.762	90	90	6.99	6.99	7/1/2003	6/1/2033	1345.88	8/1/2003	202500	202128.78	REFI-CASH OUT	OWNER OCC	LIBOR 6 MON

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