

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

FINANCIAL ASSET SECURITIES CORP.
Exact Name of Registrant as Specified in Charter
Form 8-K, February 24, 2004, Series 2003-FF5

0001274539
Registrant CIK Number
~~333-111379~~ 333-108195-08

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



04009221

PROCESSED
FEB 26 2004
THOMSON
FINANCIAL

FEB 25

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: February 24, 2004

FINANCIAL ASSET SECURITIES CORP.

By:

Name:

Title:

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

EXHIBIT INDEX

<u>Exhibit No.</u>	<u>Description</u>	<u>Format</u>
4.1	Mortgage Loan Schedule	P*

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

Loan Number	City	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled 1/1/03 Balance	Loan Purpose	Original Rate	Documentation Program	Rate	Rank	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
3014883	CORONA	CA	92821	Primary	Single Family	360	338	80	5/23	11/17/2003	1136.53	1136.53	10/17/2003	307200	307200	307200 Purchase	5.25 Full Documentation	DA IO	379000	379000	307200 6 Mo Int on 80%	24	22		
3014893	BENICIA	CA	94810	Primary	4 Units	360	338	80	5/23	11/17/2003	2916.67	2916.67	10/17/2003	560000	560000	560000 Purchase	6.25 Full Documentation	DA IO	700000	700000	560000 6 Mo Int on 80%	24	22		
30207376	GREER	SC	29650	Primary	Single Family	360	330	80	7/3	3/17/2003	422.33	422.33	11/17/2003	69400	69400	59983.95 New	7.15 Full Documentation	DA	78000	78000	59983.95 New	36	34		
30287860	GREENLAND	MI	48233	Primary	Single Family	360	339	79.88	7/15	11/17/2003	689.05	689.05	11/17/2003	116900	116900	116900 Purchase	7.15 Full Documentation	DA	145200	145200	116900 3/21	36	34		
30292718	HAGERWOODS	MI	48225	Primary	Single Family	360	339	80	5/85	12/17/2003	672.72	672.72	11/17/2003	87200	87200	8331.85 Ref/Fin Refinance	7.625 Full Documentation	DA	109000	109000	84235.24 3/21	36	34		
30295915	POMONA	CA	91768	Primary	Single Family	360	338	80	5/85	12/17/2003	806.83	806.83	11/17/2003	164800	164800	164800 Purchase	8 Full Documentation	DA	266000	210000	164800 6 Mo Int on 80%	36	34		
30295918	VICTORVILLE	CA	92392	Primary	Single Family	360	337	80	5/85	12/17/2003	1109.65	1109.65	11/17/2003	150000	150000	149968.61 Purchase	8 Full Documentation	DA	168000	179000	149968.61 6 Mo Int on 80%	36	33		
30300481	ROSEVILLE	CA	95678	Primary	Single Family	360	338	79.98	5/23	11/17/2003	1117.89	1117.89	11/17/2003	247250	247250	247250 Cash Out Refinance	6.625 Full Documentation	DA IO	310000	310000	247250 6 Mo Int on 80%	36	33		
30307132	NEW MARKET	MD	21774	Primary	PUD	360	338	90	6/63	11/17/2003	929.16	929.16	11/17/2003	168300	168300	168300 Cash Out Refinance	6.625 Full Documentation	DA IO	113000	0	168300 6 Mo Int on 80%	24	22		
30307937	LAS VEGAS	NV	89113	Primary	Single Family	360	339	80	7/3	12/17/2003	726.92	726.92	12/17/2003	91400	91400	91400 Cash Out Refinance	8.75 Full Documentation	DA	145000	0	91400 6 Mo Int on 80%	36	34		
30307986	FEBENLEY	NV	89408	Primary	Single Family	360	338	80	7/3	12/17/2003	841.09	841.09	11/17/2003	116000	116000	113893.8 Cash Out Refinance	7.875 Full Documentation	DA	145000	0	113893.8 6 Mo Int on 80%	36	34		
30308043	LAS VEGAS	NV	89122	Non-owner	Condominium	360	337	81.98	6/9	10/17/2003	691.63	691.63	11/17/2003	84400	84400	84400 Purchase	6.99 Full Documentation	DA IO	94000	91800	84400 6 Mo Int on 80%	36	33		
30308289	LAS VEGAS	NV	89122	Non-owner	PUD	360	338	80	6/23	10/17/2003	620.82	620.82	11/17/2003	112450	112450	112450 Purchase	6.99 Full Documentation	DA IO	142000	140555	112450 6 Mo Int on 80%	36	33		
30309148	LAS VEGAS	NV	89117	Non-owner	Single Family	360	338	80	6/23	10/17/2003	639.84	639.84	11/17/2003	128200	128200	127968.55 Purchase	6 Full Documentation	DA IO	160000	160000	127968.55 6 Mo Int on 80%	36	33		
30309189	LAS VEGAS	NV	89117	Non-owner	Single Family	360	337	80	6/23	10/17/2003	620.86	620.86	12/17/2003	182000	182000	182000 Purchase	6.625 Full Documentation	DA IO	203000	204000	182000 6 Mo Int on 80%	24	20		
30309439	SPARKS	NV	89444	Primary	PUD	360	338	79	6/23	10/17/2003	711.84	711.84	11/17/2003	114100	114100	113888.07 Purchase	6.375 No Income Verification	DA	153000	163000	113888.07 6 Mo Int on 80%	24	21		
30309520	ORANGE	CA	92666	Primary	PUD	360	339	80	7/9	12/17/2003	1093.13	1093.13	11/17/2003	300000	300000	300000 Cash Out Refinance	7.99 Full Documentation	DA IO	219000	0	300000 6 Mo Int on 80%	24	22		
30309520	ORANGE	CA	92666	Primary	PUD	360	339	79.99	5/9	4/17/2003	1093.13	1093.13	11/17/2003	175900	175900	174633.31 Purchase	7.99 Full Documentation	DA	219000	0	174633.31 6 Mo Int on 80%	24	16		
30309579	ARROYO GRANDE	CA	92436	Non-owner	Single Family	360	335	79.99	6/85	9/17/2003	1804.69	1804.69	11/17/2003	315000	315000	315000 Cash Out Refinance	6.875 Full Documentation	DA IO	410000	0	315000 6 Mo Int on 80%	24	19		
30309579	ARROYO GRANDE	CA	92436	Non-owner	Single Family	360	335	79.99	6/85	9/17/2003	1804.69	1804.69	11/17/2003	315000	315000	315000 Cash Out Refinance	6.875 Full Documentation	DA IO	410000	0	315000 6 Mo Int on 80%	24	19		
303101576	FONTANA	CA	92321	Primary	Single Family	360	338	90	7/3	11/17/2003	1743.75	1743.75	11/17/2003	279000	279000	279000 Cash Out Refinance	7.5 Full Documentation	DA IO	310000	0	279000 6 Mo Int on 80%	36	34		
303101576	FONTANA	CA	92321	Primary	Single Family	360	338	90	7/3	11/17/2003	1743.75	1743.75	11/17/2003	279000	279000	279000 Cash Out Refinance	7.5 Full Documentation	DA IO	310000	0	279000 6 Mo Int on 80%	36	34		
303101576	FONTANA	CA	92321	Primary	Single Family	360	338	90	7/3	11/17/2003	1743.75	1743.75	11/17/2003	279000	279000	279000 Cash Out Refinance	7.5 Full Documentation	DA IO	310000	0	279000 6 Mo Int on 80%	36	34		
303101576	FONTANA	CA	92321	Primary	Single Family	360	338	90	7/3	11/17/2003	1743.75	1743.75	11/17/2003	279000	279000	279000 Cash Out Refinance	7.5 Full Documentation	DA IO	310000	0	279000 6 Mo Int on 80%	36	34		
303101576	FONTANA	CA	92321	Primary	Single Family	360	338	90	7/3	11/17/2003	1743.75	1743.75	11/17/2003	279000	279000	279000 Cash Out Refinance	7.5 Full Documentation	DA IO	310000	0	279000 6 Mo Int on 80%	36	34		
303101576	FONTANA	CA	92321	Primary	Single Family	360	338	90	7/3	11/17/2003	1743.75	1743.75	11/17/2003	279000	279000	279000 Cash Out Refinance	7.5 Full Documentation	DA IO	310000	0	279000 6 Mo Int on 80%	36	34		
303101576	FONTANA	CA	92321	Primary	Single Family	360	338	90	7/3	11/17/2003	1743.75	1743.75	11/17/2003	279000	279000	279000 Cash Out Refinance	7.5 Full Documentation	DA IO	310000	0	279000 6 Mo Int on 80%	36	34		
303101576	FONTANA	CA	92321	Primary	Single Family	360	338	90	7/3	11/17/2003	1743.75	1743.75	11/17/2003	279000	279000	279000 Cash Out Refinance	7.5 Full Documentation	DA IO	310000	0	279000 6 Mo Int on 80%	36	34		
303101576	FONTANA	CA	92321	Primary	Single Family	360	338	90	7/3	11/17/2003	1743.75	1743.75	11/17/2003	279000	279000	279000 Cash Out Refinance	7.5 Full Documentation	DA IO	310000	0	279000 6 Mo Int on 80%	36	34		
303101576	FONTANA	CA	92321	Primary	Single Family	360	338	90	7/3	11/17/2003	1743.75	1743.75	11/17/2003	279000	279000	279000 Cash Out Refinance	7.5 Full Documentation	DA IO	310000	0	279000 6 Mo Int on 80%	36	34		
303101576	FONTANA	CA	92321	Primary	Single Family	360	338	90	7/3	11/17/2003	1743.75	1743.75	11/17/2003	279000	279000	279000 Cash Out Refinance	7.5 Full Documentation	DA IO	310000	0	279000 6 Mo Int on 80%	36	34		
303101576	FONTANA	CA	92321	Primary	Single Family	360	338	90	7/3	11/17/2003	1743.75	1743.75	11/17/2003	279000	279000	279000 Cash Out Refinance	7.5 Full Documentation	DA IO	310000	0	279000 6 Mo Int on 80%	36	34		
303101576	FONTANA	CA	92321	Primary	Single Family	360	338	90	7/3	11/17/2003	1743.75	1743.75	11/17/2003	279000	279000	279000 Cash Out Refinance	7.5 Full Documentation	DA IO	310000	0	279000 6 Mo Int on 80%	36	34		
303101576	FONTANA	CA	92321	Primary	Single Family	360	338	90	7/3	11/17/2003	1743.75	1743.75	11/17/2003	279000	279000	279000 Cash Out Refinance	7.5 Full Documentation	DA IO	310000	0	279000 6 Mo Int on 80%	36	34		
303101576	FONTANA	CA	92321	Primary	Single Family	360	338	90	7/3	11/17/2003	1743.75	1743.75	11/17/2003	279000	279000	279000 Cash Out Refinance	7.5 Full Documentation	DA IO	310000	0	279000 6 Mo Int on 80%	36	34		
303101576	FONTANA	CA	92321	Primary	Single Family	360	338	90	7/3	11/17/2003	1743.75	1743.75	11/17/2003	279000	279000	279000 Cash Out Refinance	7.5 Full Documentation	DA IO	310000	0	279000 6 Mo Int on 80%	36	34		
303101576	FONTANA	CA	92321	Primary	Single Family	360	338	90	7/3	11/17/2003	1743.75	1743.75	11/17/2003	279000	279000	279000 Cash Out Refinance	7.5 Full Documentation	DA IO	310000	0	279000 6 Mo Int on 80%	36	34		
303101576	FONTANA	CA	92321	Primary	Single Family	360	338	90	7/3	11/17/2003	1743.75	1743.75	11/17/2003	279000	279000	279000 Cash Out Refinance	7.5 Full Documentation	DA IO	310000	0	279000 6 Mo Int on 80%	36	34		
303101576	FONTANA	CA	92321	Primary	Single Family	360	338	90	7/3	11/17/2003	1743.75	1743.75	11/17/2003	279000	279000	279000 Cash Out Refinance	7.5 Full Documentation	DA IO	310000	0	279000 6 Mo Int on 80%	36	34		
303101576	FONTANA	CA	92321	Primary	Single Family	360	338	90	7/3	11/17/2003	1743.75	1743.75	11/17/2003	279000	279000	279000 Cash Out Refinance	7.5 Full Documentation	DA IO	310000	0	279000 6 Mo Int on 80%	36	34		
303101576	FONTANA	CA	92321	Primary	Single Family	360	338	90	7/3	11/17/2003	1743.75	1743.75	11/17/2003	279000	279000	279000 Cash Out Refinance	7.5 Full Documentation	DA IO	310000	0	279000 6 Mo Int on 80%	36	34		
303101576	FONTANA	CA	92321	Primary	Single Family	360	338	90	7/3	11/17/2003	1743.75	1743.75	11/17/2003	279000	279000	279000 Cash Out Refinance	7.5 Full Documentation	DA IO	310000	0	279000 6 Mo Int on 80%	36	34		
303101576	FONTANA	CA	92321	Primary	Single Family	360	338	90	7/3	11/17/2003	1743.75	1743.75	11/17/2003	279000	279000	279000 Cash Out Refinance	7.5 Full Documentation	DA IO	310000	0	279000 6 Mo Int on 80%	36	34		
303101576	FONTANA	CA	92321	Primary	Single Family	360	338	90	7/3	11/17/2003	1743.75	1743.75	11/17/2003	279000	279000	279000 Cash Out Refinance	7.5 Full Documentation	DA IO	310000	0	279000 6 Mo Int on 80%	36	34		
303101576	FONTANA	CA	92321	Primary	Single Family	360	338	90	7/3	11/17/2003	1743.75	1743.75	11/17/2003	279000	279000	279000 Cash Out Refinance	7.5 Full Documentation	DA IO	310000	0	279000 6 Mo Int on 80%	36	34		
303101576	FONTANA	CA	92321	Primary	Single Family	360	338	90	7/3	11/17/2003	1743.75	1743.75	11/17/2003	279000	279000	279000 Cash Out Refinance	7.5 Full Documentation	DA IO	310000	0	279000 6 Mo Int on 80%	36	34		
303101576	FONTANA	CA	92321	Primary	Single Family	360	338	90	7/3	11/17/2003	1743.75	1743.75	11/17/2003	279000	279000	279000 Cash Out Refinance	7.5 Full Documentation	DA IO	310000	0	279000 6 Mo Int on 80%	36	34		
303101576	FONTANA	CA	92321	Primary	Single Family	360	338	90	7/3	11/17/2003	1743.75	1743.75	11/17/2003	279000	279000	279000 Cash Out Refinance	7.5 Full Documentation	DA IO	310000	0	279000 6 Mo Int on 80%	36	34		
303101576	FONTANA	CA	92321	Primary	Single Family	360	338	90	7/3	11/17/2003	1743.75	1743.75	11												

Loan Number	Routing Code	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Origins	Net Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan Group
3014483	Norwest 0.125	5YR 10/27/26 6 Mo LIBOR ARM	First Lien	5.25	11.25	3.625	10/1/2005	3	1N	1
3014493	Norwest 0.125	5YR 10/27/26 6 Mo LIBOR ARM	First Lien	5.25	11.25	4	10/1/2005	3	1N	1
3020576	Norwest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.5	13.5	0.75	2/1/2005	3	1N	1
3028357	Norwest 0.125	5YR 10/27/26 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.375	11/1/2005	3	1N	1
3030860	Norwest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	11/1/2005	3	1N	1
3039578	Norwest 0.125	5YR 10/27/26 6 Mo LIBOR ARM	First Lien	5.875	11.875	3.75	10/1/2008	3	0N	1
3039815	Norwest 0.125	Fixed Rate	First Lien	0	0	0		0	0N	1
3039841	Norwest 0.125	5YR 10/27/26 6 Mo LIBOR ARM	First Lien	5.625	11.625	3.375	10/1/2008	3	1N	1
3039812	Norwest 0.125	5YR 10/27/26 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	10/1/2005	3	1N	1
3039703	Norwest 0.125	Fixed Rate	First Lien	0	0	0		0	0N	1
3039786	Norwest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	10/1/2005	3	1N	1
3039841	Norwest 0.125	5YR 10/27/26 6 Mo LIBOR ARM	First Lien	6.99	12.99	4.75	9/1/2005	3	1N	1
3039829	Norwest 0.125	5YR 10/27/26 6 Mo LIBOR ARM	First Lien	6.625	12.625	4.375	10/1/2008	3	1N	1
3039948	Norwest 0.125	5YR 10/27/26 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.125	10/1/2008	3	1N	1
3039986	Norwest 0.125	5YR 10/27/26 6 Mo LIBOR ARM	First Lien	6.625	12.625	4.625	9/1/2005	3	1N	1
3039949	Norwest 0.125	2YR 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.375	10/1/2005	3	1N	1
3039950	Norwest 0.125	5YR 10/27/26 6 Mo LIBOR ARM	First Lien	7.99	13.99	5.625	11/1/2005	3	1N	1
3039950	Norwest 0.125	5YR 10/27/26 6 Mo LIBOR ARM	First Lien	5.99	11.99	4.25	5/1/2005	3	1N	1
3039729	Norwest 0.125	2YR 6 Mo LIBOR ARM	First Lien	6.875	12.875	3.75	8/1/2005	3	1N	1
3039729	Norwest 0.125	5YR 10/27/26 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.5	10/1/2008	3	1N	1
3039729	Norwest 0.125	5YR 10/27/26 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	10/1/2005	3	1N	1
3039729	Norwest 0.125	5YR 10/27/26 6 Mo LIBOR ARM	First Lien	4.99	10.99	3.625	10/1/2005	3	1N	1
3039729	Norwest 0.125	5YR 10/27/26 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	10/1/2005	3	1N	1
3039729	Norwest 0.125	5YR 10/27/26 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.375	10/1/2008	3	1N	1
3039729	Norwest 0.125	5YR 10/27/26 6 Mo LIBOR ARM	First Lien	6.625	12.625	4.25	10/1/2005	3	1N	1
3039729	Norwest 0.125	5YR 10/27/26 6 Mo LIBOR ARM	First Lien	6.125	12.125	5.125	11/1/2005	3	1N	1
3039729	Norwest 0.125	5YR 10/27/26 6 Mo LIBOR ARM	First Lien	0	0	0		0	0N	1
3039729	Norwest 0.125	5YR 10/27/26 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.375	10/1/2005	3	1N	1
3039729	Norwest 0.125	5YR 10/27/26 6 Mo LIBOR ARM	First Lien	0	0	0		0	0N	1
3039729	Norwest 0.125	5YR 10/27/26 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.875	10/1/2005	3	1N	1
3039729	Norwest 0.125	5YR 10/27/26 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	11/1/2005	3	1N	1
3039729	Norwest 0.125	5YR 10/27/26 6 Mo LIBOR ARM	First Lien	6	12	5.5	10/1/2005	3	1N	1
3039729	Norwest 0.125	5YR 10/27/26 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	10/1/2005	3	1N	1
3039729	Norwest 0.125	5YR 10/27/26 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.25	9/1/2006	3	1N	1
3039729	Norwest 0.125	5YR 10/27/26 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	10/1/2005	3	1N	1
3039729	Norwest 0.125	5YR 10/27/26 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	10/1/2005	3	1N	1
3039729	Norwest 0.125	5YR 10/27/26 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	10/1/2005	3	1N	1
3039729	Norwest 0.125	5YR 10/27/26 6 Mo LIBOR ARM	First Lien	5.99	11.99	4.25	10/1/2005	3	1N	1
3039729	Norwest 0.125	5YR 10/27/26 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.625	10/1/2005	3	1N	1
3039729	Norwest 0.125	5YR 10/27/26 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	11/1/2005	3	1N	1
3039729	Norwest 0.125	5YR 10/27/26 6 Mo LIBOR ARM	First Lien	7.3	13.3	5.5	11/1/2005	3	1N	1
3039729	Norwest 0.125	5YR 10/27/26 6 Mo LIBOR ARM	First Lien	8.875	14.875	5.75	8/1/2005	3	1N	1
3039729	Norwest 0.125	5YR 10/27/26 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	10/1/2005	3	1N	1
3039729	Norwest 0.125	5YR 10/27/26 6 Mo LIBOR ARM	First Lien	6.875	12.875	5	11/1/2005	3	1N	1
3039729	Norwest 0.125	5YR 10/27/26 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	10/1/2005	3	1N	1
3039729	Norwest 0.125	5YR 10/27/26 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	11/1/2005	3	1N	1
3039729	Norwest 0.125	5YR 10/27/26 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.75	9/1/2005	3	1N	1
3039729	Norwest 0.125	5YR 10/27/26 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	10/1/2005	3	1N	1
3039729	Norwest 0.125	5YR 10/27/26 6 Mo LIBOR ARM	First Lien	9.125	15.125	6.375	8/1/2005	3	1N	1
3039729	Norwest 0.125	5YR 10/27/26 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	10/1/2005	3	1N	1
3039729	Norwest 0.125	5YR 10/27/26 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.75	10/1/2005	3	1N	1
3039729	Norwest 0.125	5YR 10/27/26 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.75	10/1/2005	3	1N	1
3039729	Norwest 0.125	5YR 10/27/26 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.875	10/1/2005	3	1N	1
3039729	Norwest 0.125	5YR 10/27/26 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.125	10/1/2005	3	1N	1
3039729	Norwest 0.125	5YR 10/27/26 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.5	10/1/2005	3	1N	1
3039729	Norwest 0.125	5YR 10/27/26 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.5	10/1/2005	3	1N	1
3039729	Norwest 0.125	5YR 10/27/26 6 Mo LIBOR ARM	First Lien	9	15	8	10/1/2005	3	1N	1
3039729	Norwest 0.125	5YR 10/27/26 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.625	10/1/2005	3	1N	1
3039729	Norwest 0.125	5YR 10/27/26 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.75	10/1/2005	3	1N	1
3039729	Norwest 0.125	5YR 10/27/26 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	10/1/2005	3	1N	1
3039729	Norwest 0.125	5YR 10/27/26 6 Mo LIBOR ARM	First Lien	7.5	13.5	4.5	10/1/2005	3	1N	1
3039729	Norwest 0.125	5YR 10/27/26 6 Mo LIBOR ARM	First Lien	0	0	0		0	0N	1

Loan Number	Reserved	City	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled (120/60)	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Annual Unpaid Balance	Prepayment Penalty	Remaining Prepayment Term
3136836	TX	IRVING	TX	75061	Primary	Single-Family	360	359	71.31	7.13	12/1/2003	423.91	423.91	10/7/2003	5000	5496.63 Cash Out Refinance	8.5 Full Documentation	DA	7500	0	5000	None	0	0	
3136844	TX	DALLAS	TX	75217	Primary	Single-Family	360	358	75	7.13	12/1/2003	423.91	423.91	10/7/2003	4000	4407.18 Cash Out Refinance	8.5 Full Documentation	DA	6000	0	4000	None	0	0	
3137132	TX	IRVING	TX	75061	Primary	PUD	360	358	80	7.13	12/1/2003	1862.44	1862.44	10/7/2003	32000	31910.18 Cash Out Refinance	5.25 Full Documentation	DA	40000	0	31963.89 None	0	0	0	
3137467	TX	CELESTIAL HILL	TX	75104	Primary	Single-Family	360	358	75	7.13	12/1/2003	608.56	608.56	10/7/2003	6000	59230.24 Cash Out Refinance	9 Full Documentation	DA	8000	0	59231.23 None	0	0	0	
3137754	TX	RED OAK	TX	75154	Primary	Single-Family	360	358	71.29	6.99	12/1/2003	621.11	621.11	10/7/2003	9450	51954.47 Cash Out Refinance	6.99 Full Documentation	DA	17500	0	9327.23 None	0	0	0	
3137964	TX	ARLINGTON	TX	76001	Primary	Single-Family	360	358	80	6	11/7/2003	423.92	423.92	10/7/2003	32000	79861.47 Cash Out Refinance	6 Full Documentation	DA	10000	0	79862.1 None	0	0	0	
31379035	TX	FORT WORTH	TX	76119	Primary	Single-Family	360	358	69.87	8.5	11/7/2003	423.92	423.92	10/7/2003	32000	53386.77 Cash Out Refinance	8.5 Full Documentation	DA	7500	0	53388.23 None	0	0	0	
3137974	TX	GRAND PRAIRIE	TX	76064	Primary	PUD	360	358	90	9.125	11/7/2003	423.92	423.92	10/7/2003	32000	21483.64 Rate/Firm Refinance	9.125 No Income Verification	DA	6500	0	21482.86 6 Mo Late on 80%	36	33		
3137988	TX	HURST	TX	76054	Primary	Single-Family	360	358	90	8.99	11/7/2003	423.92	423.92	10/7/2003	32000	54814.94 Purchase	8.99 No Income Verification	DA	29000	0	54808.86 6 Mo Late on 80%	36	33		
3138068	TX	MEMPHIS	TX	38108	Primary	Single-Family	360	357	85	9	10/7/2003	423.92	423.92	10/7/2003	32000	46712.79 Purchase	9 Full Documentation	DA	35000	0	46698.72 6 Mo Late on 80%	36	33		
3138636	TX	WHITEVILLE	TX	38073	Primary	Single-Family	360	357	85	9	10/7/2003	423.92	423.92	10/7/2003	32000	46712.79 Purchase	9 Full Documentation	DA	35000	0	46698.72 6 Mo Late on 80%	36	33		
3141318	TX	COLUMBUS	TX	31907	Primary	Single-Family	360	358	80	8.875	11/7/2003	423.92	423.92	10/7/2003	32000	46712.79 Purchase	8.875 Full Documentation	DA	51500	0	46698.72 6 Mo Late on 80%	36	33		
3141706	TX	BOULE	TX	31403	Primary	Single-Family	360	357	85	8	10/7/2003	423.92	423.92	10/7/2003	32000	84713.1 Rate/Firm Refinance	8 Full Documentation	DA	90000	0	84635.91 None	0	0	0	
3141860	TX	CHATTANOOGA	TX	37410	Non-owner	2 Units	360	358	69.98	6.5	11/7/2003	170.66	170.66	10/7/2003	7200	77137.1 Purchase	6.5 Full Documentation	DA	45000	0	77137.1 None	0	0	0	
3141862	TX	ETOWAH	TX	37351	Primary	Single-Family	360	358	69.77	7.75	11/7/2003	294.38	294.38	10/7/2003	3000	36911.06 Purchase	7.75 Full Documentation	DA	45000	0	36911.06 6 Mo Late on 80%	24	22		
3141873	TX	COSSATON	TX	43812	Non-owner	Single-Family	360	358	70	7.875	11/7/2003	294.38	294.38	10/7/2003	4600	40513.37 Cash Out Refinance	7.875 Full Documentation	DA	4000	0	40513.37 3/21	24	21		
3141875	TX	PEARSUREVILLE	TX	40357	Primary	Single-Family	360	359	89.66	9	12/1/2003	423.91	423.91	10/7/2003	5300	51971.59 Rate/Firm Refinance	9 Full Documentation	DA	38000	0	51970.6 6 Mo Late on 80%	36	33		
3141881	TX	FLAUBERT	TX	43357	Primary	Single-Family	360	357	85	7.875	11/7/2003	423.91	423.91	10/7/2003	5300	13263.03 Rate/Firm Refinance	7.875 Full Documentation	DA	38000	0	13263.03 3/21	36	33		
3141899	TX	HAMMOND	TX	46234	Primary	Single-Family	360	358	82.19	9.125	11/7/2003	423.91	423.91	10/7/2003	6000	59933.5 Rate/Firm Refinance	9.125 Full Documentation	DA	7000	0	59933.5 6 Mo Late on 80%	36	34		
3141913	TX	HUNTINGTON	TX	46750	Primary	Single-Family	360	358	80	7.625	11/7/2003	423.91	423.91	10/7/2003	5760	57141.03 Purchase	7.625 Full Documentation	DA	7000	0	57141.03 3/21	24	22		
3141917	TX	LIMA	TX	43085	Primary	Single-Family	360	359	90	7.5	12/1/2003	423.91	423.91	10/7/2003	7750	77792.12 Rate/Firm Refinance	7.5 Full Documentation	DA	8500	0	77792.12 3/21	24	22		
3141926	TX	LOUISVILLE	TX	40204	Primary	Single-Family	360	358	90	7.25	11/7/2003	423.91	423.91	10/7/2003	9000	9845.07 Purchase	7.25 Full Documentation	DA	11000	0	9845.07 3/21	24	22		
3141939	TX	DEFENSE	TX	40312	Primary	Single-Family	360	358	80	5.375	11/7/2003	338.63	338.63	10/7/2003	7500	7500 Purchase	5.375 Full Documentation	DA	9400	0	7500 3/21	24	21		
3141967	TX	ANDERSON	TX	40916	Primary	Single-Family	360	358	84.68	8.875	11/7/2003	338.63	338.63	10/7/2003	6600	63975.63 Rate/Firm Refinance	8.875 Full Documentation	DA	7800	0	63975.63 3/21	24	22		
3141983	TX	SETHMOORE	TX	40714	Primary	Single-Family	360	358	90	9	11/7/2003	711.41	711.41	10/7/2003	9000	9000.01 Purchase	9 Full Documentation	DA	10000	0	9000.01 3/21	36	33		
3141984	TX	LOUISVILLE	TX	40215	Primary	Single-Family	360	357	80	7.375	11/7/2003	729.67	729.67	10/7/2003	9000	9000.01 Purchase	7.375 Full Documentation	DA	10000	0	9000.01 3/21	36	34		
3141986	TX	SPRINGFIELD	TX	45506	Primary	Single-Family	360	358	75	7.375	11/7/2003	338.33	338.33	10/7/2003	5600	50178.33 Cash Out Refinance	7.375 Full Documentation	DA	6000	0	50178.33 3/21	24	21		
3141987	TX	CINCINNATI	TX	45207	Primary	Single-Family	360	358	80	7.3	11/7/2003	338.33	338.33	10/7/2003	5600	50000 Cash Out Refinance	7.3 Full Documentation	DA	7000	0	50000 3/21	24	21		
3141988	TX	EVERETT	TX	98005	Primary	Single-Family	360	358	80	6.3	11/7/2003	1060	1060	10/7/2003	16900	16900 Rate/Firm Refinance	6.3 Full Documentation	DA	19800	0	16900 6 Mo Late on 80%	24	21		
3141990	TX	LYNNWOOD	TX	98036	Primary	Single-Family	360	358	80	6.3	11/7/2003	1060	1060	10/7/2003	16900	158400 Cash Out Refinance	6.3 Full Documentation	DA	19800	0	158400 6 Mo Late on 80%	24	21		
3141991	TX	SEATTLE	TX	98199	Primary	Single-Family	360	358	80	6.375	11/7/2003	1060	1060	10/7/2003	16900	22390 Purchase	6.375 Full Documentation	DA	20000	0	22390 6 Mo Late on 80%	36	32		
3141992	TX	OCEAN SHORES	TX	94059	Primary	Single-Family	360	357	52.38	6.75	10/7/2003	423.91	423.91	10/7/2003	70400	104218.35 Purchase	6.75 No Income Verification	DA	88000	0	104218.35 6 Mo Late on 80%	36	34		
3141993	TX	CELESTIAL HILL	TX	75104	Primary	Single-Family	360	358	80	6.875	11/7/2003	423.91	423.91	10/7/2003	70400	70400 Purchase	6.875 Full Documentation	DA	88000	0	70400 6 Mo Late on 80%	36	34		
3141994	TX	LAKE STEVENS	TX	98022	Primary	Single-Family	360	358	85	7.875	11/7/2003	423.91	423.91	10/7/2003	19500	19500.01 Rate/Firm Refinance	7.875 Full Documentation	DA	22000	0	19500.01 6 Mo Late on 80%	24	21		
3141995	TX	POST FALLS	TX	83854	Primary	Single-Family	360	358	91.16	6.75	10/7/2003	786.44	786.44	10/7/2003	9000	9000.01 Purchase	6.75 Full Documentation	DA	9000	0	9000.01 6 Mo Late on 80%	36	33		
3141996	TX	DESMOINES	TX	50319	Non-owner	Single-Family	360	358	62.29	6	11/7/2003	1538.44	1538.44	10/7/2003	26000	26000.01 Purchase	6 Full Documentation	DA	41000	0	26000.01 6 Mo Late on 80%	24	22		
3141997	TX	BUCKLEY	TX	90221	Primary	PUD	360	358	81.18	8	11/7/2003	1383.33	1383.33	10/7/2003	20700	20700 Rate/Firm Refinance	8 Full Documentation	DA	23000	0	20700 6 Mo Late on 80%	24	21		
3141998	TX	OAKLAND	TX	94610	Primary	Condominium	360	357	80	6.375	11/7/2003	888.25	888.25	10/7/2003	16700	16700 Purchase	6.375 Full Documentation	DA	29000	0	16700 6 Mo Late on 80%	24	22		
3141999	TX	ANTIOCH	TX	94509	Primary	PUD	360	359	94.31	6.25	12/1/2003	1330.78	1330.78	10/7/2003	25350	25350 Rate/Firm Refinance	6.25 Full Documentation	DA	27000	0	25350 6 Mo Late on 80%	24	22		
3142000	TX	LINCOLN	TX	55648	Primary	Single-Family	360	359	80	6.75	12/1/2003	1330.78	1330.78	10/7/2003	25350	28000 Cash Out Refinance	6.75 Full Documentation	DA	30000	0	28000 6 Mo Late on 80%	36	34		
3142001	TX	CHECAGO	TX	60628	Primary	Single-Family	360	358	89.98	7.5	11/7/2003	1330.78	1330.78	10/7/2003	25350	38113.03 Purchase	7.5 No Income Verification	DA	34000	0	38113.03 3/21	24	21		
3142002	TX	BOLINGBROOK	TX	60440	Primary	Single-Family	360	358	39.63	7.25	11/7/2003	423.91	423.91	10/7/2003	6500	6488.27 Purchase	7.25 Full Documentation	DA	14000	0	6488.27 3/21	24	21		
3142003	TX	ST. LOUIS	TX	63117	Primary	Single-Family	360	358	89.98	90	7.5	12/1/2003	423.91	423.91	10/7/2003	6500	67000 Purchase	7.5 Full Documentation	DA	7000	0	67000 6 Mo Late on 80%	24	21	
3142004	TX	OREGON CITY	TX	97045	Primary	PUD	360	359	61.87	9	12/1/2003	149.97	149.97	10/7/2003	20800	20841.01 Rate/Firm Refinance	9 Full Documentation	DA	23000	0	20841.01 6 Mo Late on 80%	24	21		
3142005	TX	EDENBURG	TX	97021	Primary	Single-Family	360	358	61.87	9	12/1/2003	149.97	149.97	10/7/2003	20800	63981.63 Rate/Firm Refinance	9 Full Documentation	DA	13000	0	63981.63 6 Mo Late on 80%	36	34		
3142006	TX	PORTLAND	TX	97201	Primary	Single-Family	360	359	75	8.75	12/1/2003	731.54	731.54	10/7/2003	9750	9184.08 Cash Out Refinance	8.75 Full Documentation	DA	16500	0	9184.08 6 Mo Late on 80%	36	34		
3142007	TX	SALEM	TX	97301	Primary	Single-Family	360	358	62.44	6.125	11/7/2003	423.91	423.91	10/7/2003	9750	68216.46 Rate/Firm Refinance	6.125 Full Documentation	DA	13500	0	68216.46 6 Mo Late on 80%	36	34		
3142008	TX	KELAMATH FALLS	TX	97063	Primary	Single-Family	360	358	80	7.25	11/7/2003	786.76	786.76	10/7/2003	10840	10246.47 Purchase	7.25 Full Documentation	DA	12500	0	10246.47 6 Mo Late on 80%	36	34		
3142009	TX	SHENEX	TX	97053	Primary	Single-Family	360	358	74.16	8.125	11/7/2003	786.76	786.76	10/7/2003	10840	92581.17 Cash Out Refinance	8.125 Full Documentation	DA	12500	0	92581.17 6 Mo Late on 80%	36	34		
3142010	TX	PHILADELPHIA	TX	19150	Primary	Single-Family	360	357	22.22	8.125	11/7/2003	786.76	786.76	10/7/2003	10840	46330.39 Cash Out Refinance	8.125 Full Documentation	DA	22500	0	46330.39 None	0	0		
3142011	TX	VINELAND	TX	08360	Primary	Single-Family	360	357	75.98	7.5	10/7/2003	786.76	786.76	10/7/2003	10840	10478.31 Cash Out Refinance	7.5 Full Documentation	DA	14000	0	10478.31 6 Mo Late on 80%	24	21		
3142012	TX	WEST BERLIN	TX	08091	Primary	Single-Family	360	358	85	8.5	11/7/2003	515.61	515.61	10/7/2003	7750	77500 Rate/Firm Refinance	8.5 Full Documentation	DA							

Loan Number	Borrowing Code	Product	Loan Position	Minimum Message Rate	Maximum Message Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
3136583	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	1
3136744	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	10/7/2005	3	1	1	1
3137132	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	5.75	11.75	4	10/7/2005	3	1	1	1
3137467	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	1
3137754	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	1
3137874	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	1
3137903	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	1
3137924	Nearest 0.125	272.6 Mo LIBOR ARM	First Lien	9.125	15.125	6.125	10/7/2008	3	1	1	1
31379829	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	1
3139608	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	1
31396336	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	1
31413818	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	10/7/2005	3	1	1	1
31417368	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8	14	6.375	10/7/2005	3	1	1	1
31418460	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.5	12.5	4.75	10/7/2005	3	1	1	1
3141883	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	10/7/2005	3	1	1	1
31433873	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	10/7/2005	3	1	1	1
31434385	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	1
31436413	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	9/7/2005	3	1	1	1
31437999	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	1
31439351	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	10/7/2005	3	1	1	1
31439717	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	10/7/2005	3	1	1	1
31439726	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	10/7/2005	3	1	1	1
31439998	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	5.375	11.375	3.625	10/7/2005	3	1	1	1
31439607	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8.875	14.875	7.25	10/7/2005	3	1	1	1
31439611	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	9	15	7.5	10/7/2005	3	1	1	1
31439644	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	9/7/2005	3	1	1	1
31439789	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	1
31439847	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.25	13.25	4.5	10/7/2008	3	1	1	1
31461114	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.5	13.5	5.25	10/7/2005	3	1	1	1
31470430	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.5	12.5	4.5	10/7/2005	3	1	1	1
31471550	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.375	12.375	4	10/7/2008	3	1	1	1
31472467	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	1
31475072	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.875	12.875	6.625	10/7/2008	3	1	1	1
31477768	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	10/7/2005	3	1	1	1
31477774	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	1
31478274	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6	12	4.25	10/7/2005	3	1	1	1
31478654	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8	14	6.375	10/7/2005	3	1	1	1
31486665	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.375	12.375	3.875	9/7/2008	3	1	1	1
31497114	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.25	12.25	5	10/7/2008	3	1	1	1
31499023	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.75	12.75	4.25	10/7/2008	3	1	1	1
31507361	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.5	13.5	5.5	10/7/2005	3	1	1	1
31517469	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	10/7/2005	3	1	1	1
31518947	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	10/7/2005	3	1	1	1
31522550	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.5	13.5	4.625	10/7/2005	3	1	1	1
31524415	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	1
31526179	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	1
31535008	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.125	12.125	4.5	10/7/2005	3	1	1	1
31536204	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.75	13.75	5.5	10/7/2008	3	1	1	1
31537380	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	1
31543066	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	1
31543353	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.25	13.25	6	9/7/2005	3	1	1	1
31544075	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	10/7/2005	3	1	1	1
31544646	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.625	13.625	6.875	10/7/2005	3	1	1	1
31544737	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	10/7/2005	3	1	1	1
31544802	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8.125	14.125	6.25	10/7/2005	3	1	1	1
31545395	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.5	13.5	5.25	10/7/2005	3	1	1	1
31545392	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	9.125	15.125	7.125	10/7/2005	3	1	1	1
31545310	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8.875	14.875	6.25	10/7/2005	3	1	1	1
31545401	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	10/7/2005	3	1	1	1
31545800	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8.625	14.625	7.25	10/7/2005	3	1	1	1
31545981	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	1
31546500	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	1
31546450	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	10/7/2005	3	1	1	1
31546468	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.625	13.625	5.25	10/7/2005	3	1	1	1
31546484	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	1
31546781	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	1
31546823	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.125	13.125	4.125	10/7/2005	3	1	1	1
31546864	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8.375	14.375	5.75	10/7/2005	3	1	1	1
31546914	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	10/7/2005	3	1	1	1
31546989	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	5.625	10/7/2005	3	1	1	1
31547169	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7	13	5.125	10/7/2005	3	1	1	1
31547377	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.75	12.75	5.25	10/7/2005	3	1	1	1
31547784	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	10/7/2005	3	1	1	1
31547391	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	10/7/2005	3	1	1	1
31547425	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	10/7/2005	3	1	1	1
31547465	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	10/7/2008	3	1	1	1
31547573	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.5	12.5	5.5	10/7/2005	3	1	1	1
31547649	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	10/7/2005	3	1	1	1
31547722	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	10/7/2005	3	1	1	1
31547870	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	10/7/2005	3	1	1	1

First Fraction Mortgage Loan Trust 2023-FFS (a) Ltd. Mortgage Loan Schedule Exhibit D (Initial Pool as of the 1/1/2023)																											Remaining Term	
Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Original Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Monthly Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled (120/60)	Release	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Annual Liquid Balance	Prepayment Penalty	Program	Prepayment Term
3147904		PINE HILL	PA	19021	Non-owner	Condominium	360	359	74.9%	7.62%	12/1/2023	11/1/2023	819.76	817.76	11/1/2023	711.90	7199.07	Purchase	7.62% Full Documentation	DA	105000	97383	71150.5 Mts. Int on 80%	24	22			
3147905		ADAMORE	PA	19003	Non-owner	Single Family	360	359	71.3%	6.87%	12/1/2023	11/1/2023	817.43	815.43	11/1/2023	1380.00	1385.74	Cash Out Refinance	6.87% Full Documentation	DA	183000	183000	138000.5 Mts. Int on 80%	24	22			
3147906		ROCKAWAY	PA	19086	Primary	Condominium	360	358	79.6	8.12%	11/1/2023	10/1/2023	1063.26	1063.26	11/1/2023	1413.00	1410.21	Purchase	8.12% No Documentation	DA	199000	179900	14106.32 None	0	0			
3148001		CARLISLE	PA	17011	Primary	Single Family	360	359	79.9	8.3	12/1/2023	11/1/2023	1286.63	1286.63	11/1/2023	1672.00	1670.97	Purchase	8.3 Full Documentation	DA	210000	209175	16709.7 None	0	0			
3148002		EXETER	PA	15944	Primary	Single Family	360	359	80	7.87%	12/1/2023	11/1/2023	1483.84	1483.84	12/1/2023	762.00	762.47	Purchase	7.87% Full Documentation	DA	87000	84800	762.47 5 Mts. Int on 80%	24	24			
3148031		DELANO	PA	16805	Primary	Single Family	360	359	85	7.5	12/1/2023	11/1/2023	1483.84	1483.84	11/1/2023	212.00	212.50	Purchase	7.5 Full Documentation	DA	250000	0	212500.5 Mts. Int on 80%	24	24			
3148480		WESTWOOD	PA	19385	Primary	Single Family	360	359	64	6.87%	12/1/2023	11/1/2023	1376.63	1376.63	12/1/2023	1400.00	1393.57	Purchase	6.87% Full Documentation	DA	375000	0	139357.5 Mts. Int on 80%	24	24			
3148488		BLACKWOOD	PA	19021	Primary	PUD	360	359	94.9%	6.62%	12/1/2023	11/1/2023	1212.92	1212.92	11/1/2023	1690.00	1675.63	Purchase	6.62% Full Documentation	DA	240000	174640.78	167563.1 Mts. Int on 80%	24	24			
3148597		BAYVIEW	PA	19021	Primary	Single Family	360	359	75	7.25	12/1/2023	11/1/2023	1318.9	1318.9	11/1/2023	8700.00	8668.11	Purchase	7.25 Full Documentation	DA	230000	318000	86681.1 Mts. Int on 80%	24	24			
3148599		MANAHAWKEN	PA	08050	Primary	Single Family	360	359	94.9%	8	12/1/2023	11/1/2023	1781.52	1781.52	12/1/2023	1110.00	1104.99	Purchase	8 Full Documentation	DA	140000	0	110499.9 Mts. Int on 80%	24	24			
3148686		MAPLE SHADE	PA	08032	Primary	Single Family	360	359	80	7.12%	12/1/2023	11/1/2023	811.23	811.23	11/1/2023	8330.00	8304.26	Cash Out Refinance	7.12 Full Documentation	DA	153000	0	128004.26 Mts. Int on 80%	24	24			
3149181		STEWARTSTOWN	PA	17863	Primary	Single Family	360	359	85	8	12/1/2023	11/1/2023	901.99	901.99	12/1/2023	12900.00	12569.24	Cash Out Refinance	8 Full Documentation	DA	153000	0	12569.24 Mts. Int on 80%	24	24			
3149182		VIRBAND	PA	17863	Primary	Single Family	360	359	82.17	7.5	12/1/2023	11/1/2023	951.48	951.48	11/1/2023	1265.50	12569.24	Cash Out Refinance	7.5 Full Documentation	DA	100000	0	75200.5 Mts. Int on 80%	24	24			
3149183		PLEASANTVILLE	PA	19082	Primary	Single Family	360	359	81.71	8.25	12/1/2023	11/1/2023	951.48	951.48	11/1/2023	1265.50	12569.24	Cash Out Refinance	8.25 Full Documentation	DA	100000	0	75200.5 Mts. Int on 80%	24	24			
3149184		LEWISTOWN	PA	19077	Primary	Single Family	360	359	72.5	7.87%	12/1/2023	11/1/2023	871.63	871.63	11/1/2023	7350.00	7298.13	Purchase	7.87% Full Documentation	DA	68000	67900	72981.3 Mts. Int on 80%	24	24			
3149185		PHILADELPHIA	PA	19142	Primary	Single Family	360	359	79.97	8.25	12/1/2023	11/1/2023	407.94	407.94	12/1/2023	5430.00	5405.31	Purchase	8.25 Full Documentation	DA	200000	199000	5405.31 5 Mts. Int on 80%	24	24			
3149687		BRIDGEVILLE	PA	19008	Primary	Single Family	360	359	85	8.12%	12/1/2023	11/1/2023	1253.94	1253.94	12/1/2023	1691.50	1680.93	Purchase	8.12 Full Documentation	DA	190000	0	16809.3 Mts. Int on 80%	24	24			
3149690		WASHINGTON	PA	15301	Primary	Single Family	360	359	74.11	6.37%	12/1/2023	11/1/2023	593.34	593.34	11/1/2023	6000.00	5993.65	Purchase	6.37 Full Documentation	DA	79500	73200	5993.65 5 Mts. Int on 80%	24	24			
3149693		PHILADELPHIA	PA	19149	Primary	Single Family	360	359	80	8.3	12/1/2023	11/1/2023	441.35	441.35	11/1/2023	1800.00	1799.50	Purchase	8.3 Full Documentation	DA	160000	0	17995.0 Mts. Int on 80%	24	24			
3149694		PHILADELPHIA	PA	19149	Primary	Single Family	360	359	80	8.3	12/1/2023	11/1/2023	441.35	441.35	11/1/2023	1800.00	1799.50	Purchase	8.3 Full Documentation	DA	160000	0	17995.0 Mts. Int on 80%	24	24			
3149695		PHILADELPHIA	PA	19149	Primary	Single Family	360	359	80	8.3	12/1/2023	11/1/2023	441.35	441.35	11/1/2023	1800.00	1799.50	Purchase	8.3 Full Documentation	DA	160000	0	17995.0 Mts. Int on 80%	24	24			
3149696		PHILADELPHIA	PA	19149	Primary	Single Family	360	359	80	8.3	12/1/2023	11/1/2023	441.35	441.35	11/1/2023	1800.00	1799.50	Purchase	8.3 Full Documentation	DA	160000	0	17995.0 Mts. Int on 80%	24	24			
3149697		PHILADELPHIA	PA	19149	Primary	Single Family	360	359	80	8.3	12/1/2023	11/1/2023	441.35	441.35	11/1/2023	1800.00	1799.50	Purchase	8.3 Full Documentation	DA	160000	0	17995.0 Mts. Int on 80%	24	24			
3149698		PHILADELPHIA	PA	19149	Primary	Single Family	360	359	80	8.3	12/1/2023	11/1/2023	441.35	441.35	11/1/2023	1800.00	1799.50	Purchase	8.3 Full Documentation	DA	160000	0	17995.0 Mts. Int on 80%	24	24			
3149699		PHILADELPHIA	PA	19149	Primary	Single Family	360	359	80	8.3	12/1/2023	11/1/2023	441.35	441.35	11/1/2023	1800.00	1799.50	Purchase	8.3 Full Documentation	DA	160000	0	17995.0 Mts. Int on 80%	24	24			
3149700		PHILADELPHIA	PA	19149	Primary	Single Family	360	359	80	8.3	12/1/2023	11/1/2023	441.35	441.35	11/1/2023	1800.00	1799.50	Purchase	8.3 Full Documentation	DA	160000	0	17995.0 Mts. Int on 80%	24	24			
3149701		PHILADELPHIA	PA	19149	Primary	Single Family	360	359	80	8.3	12/1/2023	11/1/2023	441.35	441.35	11/1/2023	1800.00	1799.50	Purchase	8.3 Full Documentation	DA	160000	0	17995.0 Mts. Int on 80%	24	24			
3149702		PHILADELPHIA	PA	19149	Primary	Single Family	360	359	80	8.3	12/1/2023	11/1/2023	441.35	441.35	11/1/2023	1800.00	1799.50	Purchase	8.3 Full Documentation	DA	160000	0	17995.0 Mts. Int on 80%	24	24			
3149703		PHILADELPHIA	PA	19149	Primary	Single Family	360	359	80	8.3	12/1/2023	11/1/2023	441.35	441.35	11/1/2023	1800.00	1799.50	Purchase	8.3 Full Documentation	DA	160000	0	17995.0 Mts. Int on 80%	24	24			
3149704		PHILADELPHIA	PA	19149	Primary	Single Family	360	359	80	8.3	12/1/2023	11/1/2023	441.35	441.35	11/1/2023	1800.00	1799.50	Purchase	8.3 Full Documentation	DA	160000	0	17995.0 Mts. Int on 80%	24	24			
3149705		PHILADELPHIA	PA	19149	Primary	Single Family	360	359	80	8.3	12/1/2023	11/1/2023	441.35	441.35	11/1/2023	1800.00	1799.50	Purchase	8.3 Full Documentation	DA	160000	0	17995.0 Mts. Int on 80%	24	24			
3149706		PHILADELPHIA	PA	19149	Primary	Single Family	360	359	80	8.3	12/1/2023	11/1/2023	441.35	441.35	11/1/2023	1800.00	1799.50	Purchase	8.3 Full Documentation	DA	160000	0	17995.0 Mts. Int on 80%	24	24			
3149707		PHILADELPHIA	PA	19149	Primary	Single Family	360	359	80	8.3	12/1/2023	11/1/2023	441.35	441.35	11/1/2023	1800.00	1799.50	Purchase	8.3 Full Documentation	DA	160000	0	17995.0 Mts. Int on 80%	24	24			
3149708		PHILADELPHIA	PA	19149	Primary	Single Family	360	359	80	8.3	12/1/2023	11/1/2023	441.35	441.35	11/1/2023	1800.00	1799.50	Purchase	8.3 Full Documentation	DA	160000	0	17995.0 Mts. Int on 80%	24	24			
3149709		PHILADELPHIA	PA	19149	Primary	Single Family	360	359	80	8.3	12/1/2023	11/1/2023	441.35	441.35	11/1/2023	1800.00	1799.50	Purchase	8.3 Full Documentation	DA	160000	0	17995.0 Mts. Int on 80%	24	24			
3149710		PHILADELPHIA	PA	19149	Primary	Single Family	360	359	80	8.3	12/1/2023	11/1/2023	441.35	441.35	11/1/2023	1800.00	1799.50	Purchase	8.3 Full Documentation	DA	160000	0	17995.0 Mts. Int on 80%	24	24			
3149711		PHILADELPHIA	PA	19149	Primary	Single Family	360	359	80	8.3	12/1/2023	11/1/2023	441.35	441.35	11/1/2023	1800.00	1799.50	Purchase	8.3 Full Documentation	DA	160000	0	17995.0 Mts. Int on 80%	24	24			
3149712		PHILADELPHIA	PA	19149	Primary	Single Family	360	359	80	8.3	12/1/2023	11/1/2023	441.35	441.35	11/1/2023	1800.00	1799.50	Purchase	8.3 Full Documentation	DA	160000	0	17995.0 Mts. Int on 80%	24	24			
3149713		PHILADELPHIA	PA	19149	Primary	Single Family	360	359	80	8.3	12/1/2023	11/1/2023	441.35	441.35	11/1/2023	1800.00	1799.50	Purchase	8.3 Full Documentation	DA	160000	0	17995.0 Mts. Int on 80%	24	24			
3149714		PHILADELPHIA	PA	19149	Primary	Single Family	360	359	80	8.3	12/1/2023	11/1/2023	441.35	441.35	11/1/2023	1800.00	1799.50	Purchase	8.3 Full Documentation	DA	160000	0	17995.0 Mts. Int on 80%	24	24			
3149715		PHILADELPHIA	PA	19149	Primary	Single Family	360	359	80	8.3	12/1/2023	11/1/2023	441.35	441.35	11/1/2023	1800.00	1799.50	Purchase	8.3 Full Documentation	DA	160000	0	17995.0 Mts. Int on 80%	24	24			
3149716		PHILADELPHIA	PA	19149	Primary	Single Family	360	359	80	8.3	12/1/2023	11/1/2023	441.35	441.35	11/1/2023	1800.00	1799.50	Purchase	8.3 Full Documentation	DA	160000	0	17995.0 Mts. Int on 80%	24	24			
3149717		PHILADELPHIA	PA	19149	Primary	Single Family	360	359	80	8.3	12/1/2023	11/1/2023	441.35	441.35	11/1/2023	1800.00	1799.50	Purchase	8.3 Full Documentation	DA	160000	0	17995.0 Mts. Int on 80%	24	24			
3149718		PHILADELPHIA	PA	19149	Primary	Single Family	360	359	80	8.3	12/1/2023	11/1/2023	441.35	441.35	11/1/2023	1800.00	1799.50	Purchase	8.3 Full Documentation	DA	160000	0	17995.0 Mts. Int on 80%	24	24			
3149719		PHILADELPHIA	PA	19149	Primary	Single Family	360	359	80	8.3	12/1/2023	11/1/2023	441.35	441.35	11/1/2023	1800.00	1799.50	Purchase	8.3 Full Documentation	DA	160000	0	17995.0 Mts. Int on 80%	24	24			
3149720		PHILADELPHIA	PA	19149	Primary	Single Family	360	359	80	8.3	12/1/2023	11/1/2023	441.35	441.35	11/1/2023	1800.00	1799.50	Purchase	8.3 Full Documentation	DA	160000	0	17995.0 Mts. Int on 80%	24	24			
3149721		PHILADELPHIA	PA																									

Loan Number	Routing Code	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Not Adjusted Date	Initial Periods	Subsequent Rate Cap	Dividend Loan	Group
3147504	Norwest 0.125	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5/875	10/2005	3	1 N	1
3147518	Norwest 0.125	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5/125	10/2005	3	1 N	1
3147595	Norwest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1
3148055	Norwest 0.125	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.625	10/2005	3	1 N	1
3148092	Norwest 0.125	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	10/2005	3	1 N	1
3148312	Norwest 0.125	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	10/2005	3	1 N	1
3148480	Norwest 0.125	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.35	10/2005	3	1 N	1
3148498	Norwest 0.125	278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.35	10/2005	3	1 N	1
3148489	Norwest 0.125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.35	10/2005	3	1 N	1
3148597	Norwest 0.125	278 6 Mo LIBOR ARM	First Lien	8	14	5.375	10/2005	3	1 N	1
3148606	Norwest 0.125	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.35	10/2005	3	1 N	1
3148886	Norwest 0.125	278 6 Mo LIBOR ARM	First Lien	8	14	5.875	10/2005	3	1 N	1
3149191	Norwest 0.125	278 6 Mo LIBOR ARM	First Lien	2.5	13.5	5.35	10/2005	3	1 N	1
3149199	Norwest 0.125	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	5.35	10/2005	3	1 N	1
3149286	Norwest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1
3149441	Norwest 0.125	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.35	10/2005	3	1 N	1
3149587	Norwest 0.125	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.375	10/2005	3	1 N	1
3149773	Norwest 0.125	278 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.75	10/2005	3	1 N	1
3149819	Norwest 0.125	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	7	10/2005	3	1 N	1
3149892	Norwest 0.125	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	10/2005	3	1 N	1
3150064	Norwest 0.125	278 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.5	10/2005	3	1 N	1
3150262	Norwest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1
3150379	Norwest 0.125	278 6 Mo LIBOR ARM	First Lien	9.25	15.25	7.625	10/2005	3	1 N	1
3150544	Norwest 0.125	278 6 Mo LIBOR ARM	First Lien	8	14	5.35	10/2005	3	1 N	1
3150790	Norwest 0.125	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.375	10/2005	3	1 N	1
3150972	Norwest 0.125	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.25	10/2005	3	1 N	1
3152010	Norwest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1
3152028	Norwest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1
3152275	Norwest 0.125	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	10/2005	3	1 N	1
3153190	Norwest 0.125	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	7	10/2005	3	1 N	1
3153305	Norwest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1
3153596	Norwest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.125	10/2005	3	1 N	1
3154032	Norwest 0.125	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.625	9/2005	3	1 N	1
3155138	Norwest 0.125	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.5	10/2005	3	1 N	1
3156331	Norwest 0.125	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.35	10/2005	3	1 N	1
3156351	Norwest 0.125	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	4.875	10/2005	3	1 N	1
3156399	Norwest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1
3156387	Norwest 0.125	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	10/2005	3	1 N	1
3156330	Norwest 0.125	278 6 Mo LIBOR ARM	First Lien	9.99	15.99	8.35	10/2005	3	1 N	1
3156748	Norwest 0.125	578 10 327 6 Mo LIBOR ARM	First Lien	7	13	5.5	10/2005	3	1 N	1
3156763	Norwest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.5	10/2005	3	1 N	1
3156700	Norwest 0.125	278 6 Mo LIBOR ARM	First Lien	6.5	12.5	6.35	10/2005	3	1 N	1
3157035	Norwest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1
3157431	Norwest 0.125	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	3.25	10/2005	3	1 N	1
3157480	Norwest 0.125	278 6 Mo LIBOR ARM	First Lien	6.35	12.35	5	10/2005	3	1 N	1
3157696	Norwest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1
3157712	Norwest 0.125	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5	10/2005	3	1 N	1
3157910	Norwest 0.125	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.375	10/2005	3	1 N	1
3158215	Norwest 0.125	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	2.375	10/2005	3	1 N	1
3158306	Norwest 0.125	278 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.375	10/2005	3	1 N	1
3158379	Norwest 0.125	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	5.75	10/2005	3	1 N	1
3159796	Norwest 0.125	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	10/2005	3	1 N	1
3159318	Norwest 0.125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	4.25	10/2005	3	1 N	1
3159401	Norwest 0.125	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6	10/2005	3	1 N	1
3159445	Norwest 0.125	278 6 Mo LIBOR ARM	First Lien	6.5	12.5	6.35	10/2005	3	1 N	1
3159510	Norwest 0.125	278 6 Mo LIBOR ARM	First Lien	8	14	5.35	10/2005	3	1 N	1
3159650	Norwest 0.125	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.125	10/2005	3	1 N	1
3159668	Norwest 0.125	278 6 Mo LIBOR ARM	First Lien	7.99	13.99	5	10/2005	3	1 N	1
3159874	Norwest 0.125	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	5.625	10/2005	3	1 N	1
31570419	Norwest 0.125	278 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.625	10/2005	3	1 N	1
31570591	Norwest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	8.35	14.35	6.625	10/2005	3	1 N	1
31570609	Norwest 0.125	278 6 Mo LIBOR ARM	First Lien	7	13	5.15	10/2005	3	1 N	1
31570823	Norwest 0.125	278 6 Mo LIBOR ARM	First Lien	0	0	0	0	0	0 N	1
31572089	Norwest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1
31571136	Norwest 0.125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	4.25	10/2005	3	1 N	1
31571235	Norwest 0.125	278 6 Mo LIBOR ARM	First Lien	8.35	14.35	4.875	10/2005	3	1 N	1
31571300	Norwest 0.125	575 6 Mo LIBOR ARM	First Lien	6.35	12.35	5.35	10/2005	3	1 N	1
31571791	Norwest 0.125	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	10/2005	3	1 N	1
31571433	Norwest 0.125	575 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.35	10/2005	3	1 N	1
31571763	Norwest 0.125	278 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.35	10/2005	3	1 N	1
31571813	Norwest 0.125	278 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.875	10/2005	3	1 N	1
31571870	Norwest 0.125	278 6 Mo LIBOR ARM	First Lien	5.875	11.875	5.125	10/2005	3	1 N	1
31572043	Norwest 0.125	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	4.5	10/2005	3	1 N	1
31572173	Norwest 0.125	278 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.35	10/2005	3	1 N	1
31572332	Norwest 0.125	575 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.75	10/2005	3	1 N	1
31572465	Norwest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1
31572415	Norwest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1
31572555	Norwest 0.125	278 6 Mo LIBOR ARM	First Lien	6.375	12.375	3.75	10/2005	3	1 N	1
31572712	Norwest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	7	13	6.25	10/2005	3	1 N	1

Loan Number	Received	Copy	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Due	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled Balance (2/28/03)	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Upaid Balance	Prepayment Penalty on Term	Remaining Prepayment Term
31072837	WOODHAVEN		NY	11421	Primary	Single Family	360	359	89.71	7.99	12/1/2003	2235.86	2235.86	11/1/2003	309000	309000	304794.91 Purchase	7.99 No Income Verification	DA	34000	34000	305600 None	0	0	
31072841	JAMAICA		NY	11435	Primary	3 Units	360	359	83.99	6.5	12/1/2003	2171.71	2171.71	11/1/2003	459990	459990	459821.29 Purchase	6.5 No Income Verification	DA	50000	50000	459770 None	0	0	
31072848	BRIDGEPORT		CT	06606	Primary	Single Family	360	359	83.68	8	12/1/2003	1166.69	1166.69	11/1/2003	190000	190000	190000.00 Cash Out Refinance	8 Full Documentation	DA	190000	190000	190000 0.6461 in on 8%	24	23	
31072951	CLIFTON PARK		NY	12063	Primary	Single Family	360	359	90	8	12/1/2003	1010.4	1010.4	11/1/2003	137700	137700	137601.66 Purchase	8 No Documentation	DA	153000	153000	137700 None	0	0	
31072969	BROOKLYN		NY	10662	Primary	Condominium	360	359	94.96	6.625	12/1/2003	343.53	343.53	11/1/2003	53550	53550	53502.66 Purchase	6.625 Full Documentation	DA	56500	56500	53602.66 None	0	0	
31073131	SCHENECTADY		NY	12364	Primary	Single Family	360	359	84.08	9.95	12/1/2003	671	671	11/1/2003	78100	78100	78083.56 Purchase	9.95 Full Documentation	DA	90000	90000	78100 0.6461 in on 8%	12	11	
31073496	BROOKLYN		NY	11216	Primary	2 Units	360	359	80	8.99	12/1/2003	2170.54	2170.54	11/1/2003	78000	78000	78083.56 Purchase	8.99 Full Documentation	DA	30000	30000	78100 0.6461 in on 8%	12	11	
31073504	HEDFORD HILLS		NY	08097	Primary	Single Family	360	359	90	7.25	12/1/2003	1547.46	1547.46	11/1/2003	216000	216000	215847.54 None	7.25 No Documentation	DA	30000	30000	216000 0.6461 in on 8%	0	0	
31073533	WYANDANCH		NY	11798	Primary	Single Family	360	359	94.96	6.75	12/1/2003	1284.33	1284.33	12/1/2003	198000	198000	197829.52 Purchase	6.75 Full Documentation	DA	210000	208510	197829.52 None	0	0	
31073776	BUFFALO		NY	14216	Primary	Single Family	360	359	80	8.25	12/1/2003	282.48	282.48	11/1/2003	31600	31600	31576.02 Purchase	8.25 Full Documentation	DA	49000	47000	31600 None	0	0	
31073984	UNIONDALE		NY	11553	Primary	Single Family	360	359	90	6.75	12/1/2003	1797.92	1797.92	11/1/2003	277200	277200	276861.33 Purchase	6.75 Full Documentation	DA	308000	308000	277200 None	0	0	
31073988	MASTIC		NY	11990	Primary	Single Family	360	359	80	7.5	12/1/2003	1378.47	1378.47	11/1/2003	196000	196000	195854.53 Cash Out Refinance	7.5 No Documentation	DA	245000	0	196000 0.6461 in on 8%	12	10	
31074441	JAMAICA		NY	11654	Primary	Single Family	360	359	89	7.5	12/1/2003	1623.34	1623.34	12/1/2003	244000	244000	243799.99 Cash Out Refinance	7.5 Full Documentation	DA	300000	0	243799.99 None	0	0	
31074635	JAMAICA		NY	11443	Primary	Single Family	360	359	79.56	7.5	12/1/2003	1251.6	1251.6	11/1/2003	179000	179000	178807.15 Cash Out Refinance	7.5 Full Documentation	DA	225000	0	179000 None	0	0	
31074768	APALACHIN		NY	11732	Primary	Single Family	360	359	89.97	9.125	12/1/2003	490.63	490.63	11/1/2003	60300	60300	60281.9 Purchase	9.125 Full Documentation	DA	68000	67021	60300 0.6461 in on 8%	12	11	
31075111	ROSELLE		NY	07073	Primary	Single Family	360	359	85	9	12/1/2003	1478.45	1478.45	11/1/2003	182750	182750	182658.18 Ref/Fin Refinance	9 No Documentation	DA	215000	0	182750 None	0	0	
31075382	BROOKLYN		NY	11229	Primary	4 Units	360	359	80	5.375	12/1/2003	3337.43	3337.43	11/1/2003	986000	986000	993315.15 Purchase	5.375 Full Documentation	DA	745000	745000	986000 None	0	0	
31075623	MIDDLEBURGH		NY	12122	Primary	Single Family	360	359	95	8.75	12/1/2003	388.5	388.5	11/1/2003	80750	80750	80694.42 Purchase	8.75 Full Documentation	DA	85000	83000	80750 0.6461 in on 8%	12	11	
31075889	HIGHLAND		NY	09422	Primary	Single Family	360	359	90	7.125	12/1/2003	1285.46	1285.46	11/1/2003	190800	190800	190643.42 Purchase	7.125 Full Documentation	DA	212000	210000	190800 0.6461 in on 8%	24	23	
31076288	ENDICOTT		NY	13560	Primary	Single Family	360	359	90	8.875	12/1/2003	321.53	321.53	11/1/2003	49400	49400	48832.34 Purchase	8.875 No Income Verification	DA	45000	44000	49400 None	0	0	
31076689	JERSEY CITY		NY	07092	Primary	3 Units	360	359	90	7.375	12/1/2003	882	882	12/1/2003	114400	114400	114000 Cash Out Refinance	7.375 Full Documentation	DA	168000	0	114400 0.6461 in on 8%	36	34	
31076885	SAN ALBANS		NY	11412	Primary	Single Family	360	359	90	7.375	12/1/2003	2221.41	2221.41	11/1/2003	317800	317800	317442.24 Purchase	7.375 Full Documentation	DA	335000	335000	317800 None	0	0	
31077176	GASPORT		NY	14067	Primary	Single Family	360	359	83	9.5	12/1/2003	1621.37	1621.37	11/1/2003	445950	445950	447449.64 Cash Out Refinance	6.99 Full Documentation	DA	297000	0	445950 None	0	0	
31077624	SCHENECTADY		NY	12033	Primary	Single Family	360	359	89.96	7.5	12/1/2003	547.72	547.72	12/1/2003	103100	103100	63651.97 Purchase	9.75 No Income Verification	DA	78000	75000	63651.97 None	0	0	
31077624	BROOKLYN		NY	11234	Primary	Single Family	360	359	31.27	7.375	12/1/2003	1415.89	1415.89	11/1/2003	1087100	1087100	108819.77 Purchase	7.375 Full Documentation	DA	121000	120615	1087100 None	0	0	
31077624	CUTCHOGUE		NY	11935	Primary	Single Family	360	359	32	6.5	12/1/2003	953.33	953.33	11/1/2003	176000	176000	176000.00 Cash Out Refinance	6.5 Full Documentation	DA	550000	0	176000 None	0	0	
31077663	OWINGS MILLS		MD	21117	Primary	Single Family	360	359	85	6.99	12/1/2003	1779.55	1779.55	11/1/2003	267750	267750	267350.09 Cash Out Refinance	6.99 Full Documentation	DA	315000	0	267750 0.6461 in on 8%	24	23	
31077663	WAPPOINGERS FALLS		NY	12590	Primary	Single Family	360	359	85	6.625	12/1/2003	1348.69	1348.69	11/1/2003	171400	171400	171392.62 Purchase	6.625 Full Documentation	DA	215000	204000	171400 None	0	0	
31077663	RANDOLPH		NY	12026	Primary	Single Family	360	359	90	10.25	12/1/2003	401.25	401.25	11/1/2003	45000	45000	44981.13 Purchase	10.25 Full Documentation	DA	50000	50000	45000 0.6461 in on 8%	12	11	
31077663	WATERVILLE		NY	12189	Primary	Single Family	360	359	75	7.375	12/1/2003	953.14	953.14	11/1/2003	138000	138000	137948.09 Purchase	7.375 Full Documentation	DA	185000	184000	138000 None	0	0	
31077663	ELMONT		NY	11003	Primary	Single Family	360	359	89.55	7	12/1/2003	1995.91	1995.91	12/1/2003	300000	300000	29754.09 Purchase	7 No Income Verification	DA	335000	335000	29754.09 None	0	0	
31077663	EAST AMHERST		NY	14061	Primary	Single Family	360	359	68.99	7	12/1/2003	1184.24	1184.24	11/1/2003	178000	178000	177854.09 Cash Out Refinance	7 Full Documentation	DA	280000	280000	177854.09 None	0	0	
31077663	TOMBALL		TX	77077	Primary	Single Family	360	357	87.78	8.625	12/1/2003	619.83	619.83	11/1/2003	93000	93000	91824.4 Cash Out Refinance	8.625 Full Documentation	DA	120000	120000	91824.4 None	0	0	
31077663	HOUSTON		TX	77040	Primary	PUD	360	357	80	8.25	12/1/2003	884.77	884.77	11/1/2003	91200	91200	90883.69 Cash Out Refinance	8.25 Full Documentation	DA	240000	240000	90883.69 None	0	0	
31077663	SAN ANTONIO		TX	78211	Primary	Single Family	360	358	90	9	12/1/2003	1008.14	1008.14	11/1/2003	31500	31500	31390 Purchase	9 Full Documentation	DA	91500	35000	31500 0.6461 in on 8%	24	21	
31077663	ROSEBERG		LA	70753	Primary	Single Family	360	357	79.23	7	12/1/2003	482.35	482.35	11/1/2003	72500	72500	72383.66 Cash Out Refinance	7.875 Full Documentation	DA	83000	0	72383.66 None	0	0	
31077663	ELUNCE		LA	70535	Primary	Single Family	360	358	65.78	7.625	12/1/2003	395.89	395.89	11/1/2003	54600	54600	54534.6 Cash Out Refinance	7.625 No Income Verification	DA	215000	0	54534.6 0.6461 in on 8%	36	34	
31077663	HUMBLE		TX	77046	Primary	PUD	360	358	79.65	7.625	12/1/2003	1217.41	1217.41	11/1/2003	172000	172000	171875.51 Cash Out Refinance	7.625 Full Documentation	DA	215000	0	172000 None	0	0	
31077663	VICTORIA		TX	77901	Primary	Single Family	360	359	79.05	7.5	12/1/2003	290.18	290.18	11/1/2003	41500	41500	41482.4 Cash Out Refinance	7.5 Full Documentation	DA	75000	0	41500 None	0	0	
31077663	MISSOURI CITY		TX	77049	Primary	PUD	360	358	96.09	7.125	12/1/2003	1023.18	1023.18	11/1/2003	151900	151900	151654.34 Ref/Fin Refinance	7.125 Full Documentation	DA	167500	0	151778.53 0.6461 in on 8%	24	21	
31077663	FORT WORTH		TX	76114	Primary	PUD	360	358	68.89	6.625	12/1/2003	397	397	12/1/2003	53000	53000	54661.01 Cash Out Refinance	2.75 Full Documentation	DA	90000	0	54661.01 None	0	0	
31077663	SPRING		TX	77173	Primary	Single Family	360	358	84.99	8.625	12/1/2003	831.41	831.41	11/1/2003	62000	62000	61799.33 Cash Out Refinance	8.625 Full Documentation	DA	90000	0	61799.33 0.6461 in on 8%	24	21	
31077663	SPRING		TX	77173	Primary	PUD	360	358	84.99	8.625	12/1/2003	831.41	831.41	11/1/2003	62000	62000	61799.33 Cash Out Refinance	8.625 Full Documentation	DA	90000	0	61799.33 0.6461 in on 8%	24	21	
31077663	SPRING		TX	77173	Primary	PUD	360	358	84.99	8.625	12/1/2003	831.41	831.41	11/1/2003	62000	62000	61799.33 Cash Out Refinance	8.625 Full Documentation	DA	90000	0	61799.33 0.6461 in on 8%	24	21	
31077663	SPRING		TX	77173	Primary	PUD	360	358	84.99	8.625	12/1/2003	831.41	831.41	11/1/2003	62000	62000	61799.33 Cash Out Refinance	8.625 Full Documentation	DA	90000	0	61799.33 0.6461 in on 8%	24	21	
31077663	SPRING		TX	77173	Primary	PUD	360	358	84.99	8.625	12/1/2003	831.41	831.41	11/1/2003	62000	62000	61799.33 Cash Out Refinance	8.625 Full Documentation	DA	90000	0	61799.33 0.6461 in on 8%	24	21	
31077663	SPRING		TX	77173	Primary	PUD	360	358	84.99	8.625	12/1/2003	831.41	831.41	11/1/2003	62000	62000	61799.33 Cash Out Refinance	8.625 Full Documentation	DA	90000	0	61799.33 0.6461 in on 8%	24	21	
31077663	SPRING		TX	77173	Primary	PUD	360	358	84.99	8.625	12/1/2003	831.41	831.41	11/1/2003	62000	62000	61799.33 Cash Out Refinance	8.625 Full Documentation	DA	90000	0	61799.33 0.6461 in on 8%	24	21	
31077663	SPRING		TX	77173	Primary	PUD	360	358	84.99	8.625	12/1/2003	831.41	831.41	11/1/2003	62000	62000	61799.33 Cash Out Refinance	8.625 Full Documentation	DA	90000	0	61799.33 0.6461 in on 8%	24	21	
31077663	SPRING		TX	77173	Primary	PUD	360	358	84.99	8.625	12/1/2003	831.41	831.41	11/1/2003	62000	62000									

Loan Number	Running Code	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Net Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan Group
31575837	Nature 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	5	11/1/2005	3	1 N	1
31575845	Nature 0.125	5/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	4	11/1/2005	3	1 N	1
31575866	Nature 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.375	11/1/2005	3	1 N	1
31575951	Nature 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	5.375	11/1/2005	3	1 N	1
31576009	Nature 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	11/1/2005	3	1 N	1
31576132	Nature 0.125	Fixed Rate	First Lien	0	0	0		0	0 N	1
31576466	Nature 0.125	Fixed Rate	First Lien	0	0	0		0	0 N	1
31575804	Nature 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.125	11/1/2005	3	1 N	1
31575553	Nature 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.75	11/1/2005	3	1 N	1
31573736	Nature 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	11/1/2005	3	1 N	1
31573884	Nature 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.75	11/1/2005	3	1 N	1
31574023	Nature 0.125	Fixed Rate	First Lien	0	0	0		0	0 N	1
31574411	Nature 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.75	11/1/2005	3	1 N	1
31576535	Nature 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	11/1/2005	3	1 N	1
31574858	Nature 0.125	Fixed Rate	First Lien	0	0	0		0	0 N	1
31575111	Nature 0.125	Fixed Rate	First Lien	0	0	0		0	0 N	1
31575582	Nature 0.125	2/28 6 Mo LIBOR ARM	First Lien	5.375	11.375	3.75	11/1/2005	3	1 N	1
31575632	Nature 0.125	Fixed Rate	First Lien	0	0	0		0	0 N	1
31575809	Nature 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.25	11/1/2005	3	1 N	1
31576028	Nature 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	5.25	11/1/2005	3	1 N	1
31576069	Nature 0.125	5/28 10 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.5	11/1/2005	3	1 N	1
31576085	Nature 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	11/1/2005	3	1 N	1
31576176	Nature 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.5	11/1/2005	3	1 N	1
31576200	Nature 0.125	2/28 6 Mo LIBOR ARM	First Lien	9.75	15.75	6.5	11/1/2005	3	1 N	1
31576234	Nature 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	4.875	11/1/2005	3	1 N	1
31576424	Nature 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	11/1/2005	3	1 N	1
31576580	Nature 0.125	5/28 10 2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.5	11/1/2005	3	1 N	1
31576653	Nature 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.5	11/1/2005	3	1 N	1
31576671	Nature 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.5	11/1/2005	3	1 N	1
31576846	Nature 0.125	Fixed Rate	First Lien	0	0	0		0	0 N	1
31576893	Nature 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	11/1/2005	3	1 N	1
31577445	Nature 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	4.875	11/1/2005	3	1 N	1
31577634	Nature 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.25	11/1/2005	3	1 N	1
31582089	Nature 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.375	11/1/2005	3	1 N	1
31583040	Nature 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.875	9/1/2005	3	1 N	1
31583557	Nature 0.125	Fixed Rate	First Lien	0	0	0		0	0 N	1
31583904	Nature 0.125	5/28 10 2/28 6 Mo LIBOR ARM	First Lien	9	15	7.375	10/1/2005	3	1 N	1
31584664	Nature 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.25	9/1/2005	3	1 N	1
31586720	Nature 0.125	Fixed Rate	First Lien	0	0	0		0	0 N	1
31586885	Nature 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	4.625	11/1/2005	3	1 N	1
31587124	Nature 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.25	10/1/2005	3	1 N	1
31587157	Nature 0.125	Fixed Rate	First Lien	0	0	0		0	0 N	1
31587797	Nature 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5	10/1/2005	3	1 N	1
31587439	Nature 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.125	10/1/2005	3	1 N	1
31587320	Nature 0.125	5/28 10 2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.875	10/1/2005	3	1 N	1
31587337	Nature 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.75	10/1/2005	3	1 N	1
31587751	Nature 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.75	10/1/2005	3	1 N	1
31587801	Nature 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.5	10/1/2005	3	1 N	1
31587892	Nature 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	4.875	10/1/2005	3	1 N	1
31587918	Nature 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.35	10/1/2005	3	1 N	1
31588304	Nature 0.125	2/28 6 Mo LIBOR ARM	First Lien	5.375	11.375	4.375	10/1/2005	3	1 N	1
31588395	Nature 0.125	Fixed Rate	First Lien	0	0	0		0	0 N	1
31588502	Nature 0.125	3/27 6 Mo LIBOR ARM	First Lien	7	13	5.25	11/1/2006	3	1 N	1
31588593	Nature 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.125	11/1/2005	3	1 N	1
31588676	Nature 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	10/1/2005	3	1 N	1
31589016	Nature 0.125	3/27 6 Mo LIBOR ARM	First Lien	8.625	14.625	5.375	11/1/2006	3	1 N	1
31589040	Nature 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.5	10/1/2005	3	1 N	1
31589138	Nature 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	4.875	10/1/2005	3	1 N	1
31589385	Nature 0.125	Fixed Rate	First Lien	0	0	0		0	0 N	1
31589591	Nature 0.125	5/28 10 2/28 6 Mo LIBOR ARM	First Lien	6.35	12.35	4.625	10/1/2005	3	1 N	1
31589724	Nature 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	4.625	11/1/2005	3	1 N	1
31589740	Nature 0.125	Fixed Rate	First Lien	0	0	0		0	0 N	1
31589815	Nature 0.125	5/25 6 Mo LIBOR ARM	First Lien	7.125	13.125	3.625	10/1/2008	3	1 N	1
31589971	Nature 0.125	Fixed Rate	First Lien	0	0	0		0	0 N	1
31590144	Nature 0.125	5/25 6 Mo LIBOR ARM	First Lien	6.25	12.25	3.625	11/1/2008	3	1 N	1
31590441	Nature 0.125	5/25 6 Mo LIBOR ARM	First Lien	7.375	13.375	4.625	11/1/2008	3	1 N	1
31590490	Nature 0.125	3/27 6 Mo LIBOR ARM	First Lien	6	12	3.75	11/1/2006	3	1 N	1
31590771	Nature 0.125	Fixed Rate	First Lien	0	0	0		0	0 N	1
31590799	Nature 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	10/1/2005	3	1 N	1
31590823	Nature 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5	11/1/2005	3	1 N	1
31590706	Nature 0.125	Fixed Rate	First Lien	0	0	0		0	0 N	1
31590755	Nature 0.125	Fixed Rate	First Lien	0	0	0		0	0 N	1
31590904	Nature 0.125	Fixed Rate	First Lien	0	0	0		0	0 N	1
31591167	Nature 0.125	2/28 6 Mo LIBOR ARM	First Lien	6	12	4.375	11/1/2005	3	1 N	1
31591124	Nature 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	4.875	11/1/2005	3	1 N	1
31591773	Nature 0.125	Fixed Rate	First Lien	0	0	0		0	0 N	1
31591381	Nature 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	4.25	11/1/2005	3	1 N	1
31591563	Nature 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.25	11/1/2005	3	1 N	1
31591654	Nature 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	4.375	11/1/2005	3	1 N	1

Loan Number	Reserved	City	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTW at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Original Prepayment	Current Prepayment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty on Term	Prepayment on Term	Remaining Prepayment on Term
3159704		SUGAR LAND	TX	77479	Primary	PUD	360	359	91.77	6.25	12/1/2003	11/1/2033	885.41	885.41	10/1/2003	143800	143828.17	Refinance	6.25 Full Documentation	DA	155000	0	142769.99	6.46% in 80%	24	21	
3159716		HOUSTON	TX	77018	Primary	PUD	360	359	31.72	7	12/1/2003	11/1/2033	399.19	399.19	12/1/2003	60000	59903.81	Cash Out Refinance	7.75 No Income Verification	DA	116000	0	59903.81	None	0	0	
3159795		HOUSTON	TX	77099	Primary	PUD	180	179	51.46	7.75	12/1/2003	11/1/2033	523.35	523.35	12/1/2003	56000	54513.73	Refinance	7.75 No Income Verification	DA	104000	0	54513.73	6.46% in 80%	36	35	
3159837		SPOKING	TX	77380	Primary	PUD	360	359	60.25	6.25	12/1/2003	11/1/2033	562.5	562.5	11/1/2003	108000	108000	Purchase	6.25 Full Documentation	DA	136000	133000	108000	6.46% in 80%	24	23	
3159204		HUERT	TX	76054	Primary	PUD	360	359	74.87	7.75	12/1/2003	11/1/2033	966.59	966.59	11/1/2003	108000	13893.47	Cash Out Refinance	7.75 Full Documentation	DA	187000	0	140000	None	0	0	
3159202		SPOKING	TX	77379	Primary	PUD	180	179	63.31	7	12/1/2003	11/1/2033	683.11	683.11	11/1/2003	76000	71602.22	Cash Out Refinance	7.75 Full Documentation	DA	116000	0	76000	None	0	0	
3159223		PASADENA	TX	77302	Primary	PUD	360	359	63.31	9.25	12/1/2003	11/1/2033	383.75	383.75	11/1/2003	71200	71613.08	Purchase	9.25 Full Documentation	DA	93000	89000	71200	6.46% in 80%	36	34	
3159246		PEARLAND	TX	77581	Primary	PUD	360	359	85	8.35	12/1/2003	11/1/2033	1253.36	1253.36	11/1/2003	169000	169751.59	Purchase	8.35 No Income Verification	DA	194000	190000	169000	6.46% in 80%	24	23	
3159246		PEARLAND	TX	77581	Primary	PUD	360	359	81.89	6.75	12/1/2003	11/1/2033	591.24	591.24	12/1/2003	90000	89921.39	Purchase	6.75 Full Documentation	DA	112000	109900	89921.39	6.46% in 80%	24	23	
3159243		MINERAL WELLS	TX	76067	Primary	PUD	360	359	80	6	12/1/2003	11/1/2033	474.85	474.85	11/1/2003	79200	79211.5	Cash Out Refinance	6.75 Full Documentation	DA	99000	0	79200	None	0	0	
3159275		HOUSTON	TX	77065	Primary	PUD	360	359	81.16	6.75	12/1/2003	11/1/2033	822.15	822.15	11/1/2003	125150	129444.86	Refinance	6.75 Full Documentation	DA	169000	0	125150	6.46% in 80%	24	23	
3159315		HOUSTON	TX	77038	Primary	PUD	360	359	94.94	9.625	12/1/2003	11/1/2033	488.17	488.17	11/1/2003	51500	51533.3	Purchase	9.625 Full Documentation	DA	54000	54000	51500	6.46% in 80%	12	11	
3159314		HOUSTON	TX	77065	Primary	PUD	360	359	85	6.75	12/1/2003	11/1/2033	1869.08	1869.08	11/1/2003	238900	238693.33	Refinance	6.75 Full Documentation	DA	301000	0	238693.33	6.46% in 80%	12	11	
3159314		HOUSTON	TX	77065	Primary	PUD	360	359	85	6.75	12/1/2003	11/1/2033	1869.08	1869.08	11/1/2003	238900	238693.33	Refinance	6.75 Full Documentation	DA	301000	0	238693.33	6.46% in 80%	12	11	
3159314		HOUSTON	TX	77065	Primary	PUD	360	359	85	6.75	12/1/2003	11/1/2033	1869.08	1869.08	11/1/2003	238900	238693.33	Refinance	6.75 Full Documentation	DA	301000	0	238693.33	6.46% in 80%	12	11	
3159314		HOUSTON	TX	77065	Primary	PUD	360	359	85	6.75	12/1/2003	11/1/2033	1869.08	1869.08	11/1/2003	238900	238693.33	Refinance	6.75 Full Documentation	DA	301000	0	238693.33	6.46% in 80%	12	11	
3159314		HOUSTON	TX	77065	Primary	PUD	360	359	85	6.75	12/1/2003	11/1/2033	1869.08	1869.08	11/1/2003	238900	238693.33	Refinance	6.75 Full Documentation	DA	301000	0	238693.33	6.46% in 80%	12	11	
3159314		HOUSTON	TX	77065	Primary	PUD	360	359	85	6.75	12/1/2003	11/1/2033	1869.08	1869.08	11/1/2003	238900	238693.33	Refinance	6.75 Full Documentation	DA	301000	0	238693.33	6.46% in 80%	12	11	
3159314		HOUSTON	TX	77065	Primary	PUD	360	359	85	6.75	12/1/2003	11/1/2033	1869.08	1869.08	11/1/2003	238900	238693.33	Refinance	6.75 Full Documentation	DA	301000	0	238693.33	6.46% in 80%	12	11	
3159314		HOUSTON	TX	77065	Primary	PUD	360	359	85	6.75	12/1/2003	11/1/2033	1869.08	1869.08	11/1/2003	238900	238693.33	Refinance	6.75 Full Documentation	DA	301000	0	238693.33	6.46% in 80%	12	11	
3159314		HOUSTON	TX	77065	Primary	PUD	360	359	85	6.75	12/1/2003	11/1/2033	1869.08	1869.08	11/1/2003	238900	238693.33	Refinance	6.75 Full Documentation	DA	301000	0	238693.33	6.46% in 80%	12	11	
3159314		HOUSTON	TX	77065	Primary	PUD	360	359	85	6.75	12/1/2003	11/1/2033	1869.08	1869.08	11/1/2003	238900	238693.33	Refinance	6.75 Full Documentation	DA	301000	0	238693.33	6.46% in 80%	12	11	
3159314		HOUSTON	TX	77065	Primary	PUD	360	359	85	6.75	12/1/2003	11/1/2033	1869.08	1869.08	11/1/2003	238900	238693.33	Refinance	6.75 Full Documentation	DA	301000	0	238693.33	6.46% in 80%	12	11	
3159314		HOUSTON	TX	77065	Primary	PUD	360	359	85	6.75	12/1/2003	11/1/2033	1869.08	1869.08	11/1/2003	238900	238693.33	Refinance	6.75 Full Documentation	DA	301000	0	238693.33	6.46% in 80%	12	11	
3159314		HOUSTON	TX	77065	Primary	PUD	360	359	85	6.75	12/1/2003	11/1/2033	1869.08	1869.08	11/1/2003	238900	238693.33	Refinance	6.75 Full Documentation	DA	301000	0	238693.33	6.46% in 80%	12	11	
3159314		HOUSTON	TX	77065	Primary	PUD	360	359	85	6.75	12/1/2003	11/1/2033	1869.08	1869.08	11/1/2003	238900	238693.33	Refinance	6.75 Full Documentation	DA	301000	0	238693.33	6.46% in 80%	12	11	
3159314		HOUSTON	TX	77065	Primary	PUD	360	359	85	6.75	12/1/2003	11/1/2033	1869.08	1869.08	11/1/2003	238900	238693.33	Refinance	6.75 Full Documentation	DA	301000	0	238693.33	6.46% in 80%	12	11	
3159314		HOUSTON	TX	77065	Primary	PUD	360	359	85	6.75	12/1/2003	11/1/2033	1869.08	1869.08	11/1/2003	238900	238693.33	Refinance	6.75 Full Documentation	DA	301000	0	238693.33	6.46% in 80%	12	11	
3159314		HOUSTON	TX	77065	Primary	PUD	360	359	85	6.75	12/1/2003	11/1/2033	1869.08	1869.08	11/1/2003	238900	238693.33	Refinance	6.75 Full Documentation	DA	301000	0	238693.33	6.46% in 80%	12	11	
3159314		HOUSTON	TX	77065	Primary	PUD	360	359	85	6.75	12/1/2003	11/1/2033	1869.08	1869.08	11/1/2003	238900	238693.33	Refinance	6.75 Full Documentation	DA	301000	0	238693.33	6.46% in 80%	12	11	
3159314		HOUSTON	TX	77065	Primary	PUD	360	359	85	6.75	12/1/2003	11/1/2033	1869.08	1869.08	11/1/2003	238900	238693.33	Refinance	6.75 Full Documentation	DA	301000	0	238693.33	6.46% in 80%	12	11	
3159314		HOUSTON	TX	77065	Primary	PUD	360	359	85	6.75	12/1/2003	11/1/2033	1869.08	1869.08	11/1/2003	238900	238693.33	Refinance	6.75 Full Documentation	DA	301000	0	238693.33	6.46% in 80%	12	11	
3159314		HOUSTON	TX	77065	Primary	PUD	360	359	85	6.75	12/1/2003	11/1/2033	1869.08	1869.08	11/1/2003	238900	238693.33	Refinance	6.75 Full Documentation	DA	301000	0	238693.33	6.46% in 80%	12	11	
3159314		HOUSTON	TX	77065	Primary	PUD	360	359	85	6.75	12/1/2003	11/1/2033	1869.08	1869.08	11/1/2003	238900	238693.33	Refinance	6.75 Full Documentation	DA	301000	0	238693.33	6.46% in 80%	12	11	
3159314		HOUSTON	TX	77065	Primary	PUD	360	359	85	6.75	12/1/2003	11/1/2033	1869.08	1869.08	11/1/2003	238900	238693.33	Refinance	6.75 Full Documentation	DA	301000	0	238693.33	6.46% in 80%	12	11	
3159314		HOUSTON	TX	77065	Primary	PUD	360	359	85	6.75	12/1/2003	11/1/2033	1869.08	1869.08	11/1/2003	238900	238693.33	Refinance	6.75 Full Documentation	DA	301000	0	238693.33	6.46% in 80%	12	11	
3159314		HOUSTON	TX	77065	Primary	PUD	360	359	85	6.75	12/1/2003	11/1/2033	1869.08	1869.08	11/1/2003	238900	238693.33	Refinance	6.75 Full Documentation	DA	301000	0	238693.33	6.46% in 80%	12	11	
3159314		HOUSTON	TX	77065	Primary	PUD	360	359	85	6.75	12/1/2003	11/1/2033	1869.08	1869.08	11/1/2003	238900	238693.33	Refinance	6.75 Full Documentation	DA	301000	0	238693.33	6.46% in 80%	12	11	
3159314		HOUSTON	TX	77065	Primary	PUD	360	359	85	6.75	12/1/2003	11/1/2033	1869.08	1869.08	11/1/2003	238900	238693.33	Refinance	6.75 Full Documentation	DA	301000	0	238693.33	6.46% in 80%	12	11	
3159314		HOUSTON	TX	77065	Primary	PUD	360	359	85	6.75	12/1/2003	11/1/2033	1869.08	1869.08	11/1/2003	238900	238693.33	Refinance	6.75 Full Documentation	DA	301000	0	238693.33	6.46% in 80%	12	11	
3159314		HOUSTON	TX	77065	Primary	PUD	360	359	85	6.75	12/1/2003	11/1/2033	1869.08	1869.08	11/1/2003	238900	238693.33	Refinance	6.75 Full Documentation	DA	301000	0	238693.33	6.46% in 80%	12	11	
3159314		HOUSTON	TX	77065	Primary	PUD	360	359	85	6.75	12/1/2003	11/1/2033	1869.08	1869.08	11/1/2003	238900	238693.33	Refinance	6.75 Full Documentation	DA	301000	0	238693.33	6.46% in 80%	12	11	
3159314		HOUSTON	TX	77065	Primary	PUD	360	359	85	6.75	12/1/2003	11/1/2033	1869.08	1869.08	11/1/2003	238900	238693.33	Refinance	6.75 Full Documentation	DA	301000	0	238693.33	6.46% in 80%	12	11	
3159314		HOUSTON	TX	77065	Primary	PUD	360	359	85	6.75	12/1/2003	11/1/2033	1869.08	1869.08	11/1/2003	238900	238693.33	Refinance	6.75 Full Documentation	DA	301000	0	238693.33	6.46% in 80%	12	11	
3159314		HOUSTON	TX	77065	Primary	PUD	360	359	85	6.75	12/1/2003	11/1/2033	1869.08	1869.08	11/1/2003	238900	238693.33	Refinance	6.75 Full Documentation	DA	301000	0	238693.33	6.46% in 80%	12	11	
3159314		HOUSTON	TX	77065	Primary	PUD	360	359	85	6.75	12/1/2003	11/1/2033	1869.08	1869.08	11/1/2003	238900	238693.33	Refinance	6.75 Full Documentation	DA	301000	0	238693.33	6.46% in 80%	12	11	
3159314		HOUSTON	TX	77065																							

Loan Number	Routing Code	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
3151784	Norwest 0.125	228 6 Mo LIBOR ARM	First Lien	6.25	12.25	4.875	10/2005	3	1 N		
3151786	Norwest 0.125	228 6 Mo LIBOR ARM	First Lien	7	13	4.125	10/2005	3	1 N		
3151795	Norwest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		
3151837	Norwest 0.125	5 YR 10 228 6 Mo LIBOR ARM	First Lien	6.25	12.25	4.375	10/2005	3	1 N		
3151941	Norwest 0.125	228 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.375	10/2005	3	1 N		
3152082	Norwest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		
3152231	Norwest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		
3152496	Norwest 0.125	228 6 Mo LIBOR ARM	First Lien	8.375	14.375	5.375	10/2005	3	1 N		
3152561	Norwest 0.125	228 6 Mo LIBOR ARM	First Lien	8.375	12.875	5.875	10/2005	3	1 N		
3152841	Norwest 0.125	228 6 Mo LIBOR ARM	First Lien	6	12	4.375	10/2005	3	1 N		
3152975	Norwest 0.125	228 6 Mo LIBOR ARM	First Lien	6.875	12.875	5	10/2005	3	1 N		
3153015	Norwest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		
3153148	Norwest 0.125	227 6 Mo LIBOR ARM	First Lien	6.875	12.875	4.625	10/2006	3	1 N		
3153131	Norwest 0.125	228 6 Mo LIBOR ARM	First Lien	5.75	11.75	4.25	10/2005	3	1 N		
3153124	Norwest 0.125	228 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	10/2005	3	1 N		
3153187	Norwest 0.125	228 6 Mo LIBOR ARM	First Lien	5.5	11.5	3.875	10/2005	3	1 N		
3153460	Norwest 0.125	228 6 Mo LIBOR ARM	First Lien	6.75	12.75	5	10/2005	3	1 N		
3153619	Norwest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		
3153916	Norwest 0.125	228 6 Mo LIBOR ARM	First Lien	6.625	12.625	3.625	10/2005	3	1 N		
3154179	Norwest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		
3155386	Norwest 0.125	228 6 Mo LIBOR ARM	First Lien	8	14	6.125	10/2005	3	1 N		
3160566	Norwest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		
3161265	Norwest 0.125	5 YR 10 525 6 Mo LIBOR ARM	First Lien	5.875	11.875	3.5	10/2008	3	1 N		
3161286	Norwest 0.125	5 YR 10 525 6 Mo LIBOR ARM	First Lien	5.99	11.99	3.625	10/2008	3	1 N		
3161939	Norwest 0.125	5 YR 10 525 6 Mo LIBOR ARM	First Lien	6.375	12.375	3.875	10/2008	3	1 N		
3160035	Norwest 0.125	228 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.125	9/2005	3	1 N		
3161062	Norwest 0.125	228 6 Mo LIBOR ARM	First Lien	5.75	11.75	5.125	9/2005	3	1 N		
31613910	Norwest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		
31626293	Norwest 0.125	5 YR 10 228 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.375	10/2005	3	1 N		
31636443	Norwest 0.125	5 YR 10 228 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.5	9/2005	3	1 N		
31647031	Norwest 0.125	228 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.375	9/2005	3	1 N		
3168117	Norwest 0.125	5 YR 10 228 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.5	9/2005	3	1 N		
3169994	Norwest 0.125	228 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	9/2005	3	1 N		
3164014	Norwest 0.125	5 YR 10 525 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.875	10/2008	3	1 N		
3164953	Norwest 0.125	5 YR 10 525 6 Mo LIBOR ARM	First Lien	6.875	12.875	4.375	10/2008	3	1 N		
3168119	Norwest 0.125	228 6 Mo LIBOR ARM	First Lien	7	13	5	10/2005	3	1 N		
3163944	Norwest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		
31668940	Norwest 0.125	228 6 Mo LIBOR ARM	First Lien	8.5	14.5	7	9/2005	3	1 N		
3166765	Norwest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		
3167043	Norwest 0.125	5 YR 10 228 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	10/2005	3	1 N		
3167182	Norwest 0.125	228 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.5	9/2005	3	1 N		
3167165	Norwest 0.125	228 6 Mo LIBOR ARM	First Lien	7.875	13.875	4.875	10/2005	3	1 N		
3167219	Norwest 0.125	5 YR 10 228 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	10/2005	3	1 N		
3167247	Norwest 0.125	228 6 Mo LIBOR ARM	First Lien	7	13	5.75	10/2005	3	1 N		
3167360	Norwest 0.125	228 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	9/2005	3	1 N		
3167428	Norwest 0.125	228 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.625	10/2005	3	1 N		
3167430	Norwest 0.125	228 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.125	10/2005	3	1 N		
3167482	Norwest 0.125	228 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.75	10/2005	3	1 N		
3167530	Norwest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		
3167570	Norwest 0.125	228 6 Mo LIBOR ARM	First Lien	9.375	15.375	7.375	10/2005	3	1 N		
3167675	Norwest 0.125	5 YR 10 228 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.375	10/2005	3	1 N		
3167672	Norwest 0.125	228 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.625	10/2005	3	1 N		
3166984	Norwest 0.125	228 6 Mo LIBOR ARM	First Lien	8.875	14.875	6.875	10/2005	3	1 N		
3167789	Norwest 0.125	5 YR 10 228 6 Mo LIBOR ARM	First Lien	8	14	6	10/2005	3	1 N		
3167841	Norwest 0.125	228 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.125	10/2005	3	1 N		
3167856	Norwest 0.125	228 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.5	10/2005	3	1 N		
3167854	Norwest 0.125	228 6 Mo LIBOR ARM	First Lien	7	13	6.125	10/2005	3	1 N		
3167920	Norwest 0.125	228 6 Mo LIBOR ARM	First Lien	8.75	14.75	7	10/2005	3	1 N		
3167956	Norwest 0.125	5 YR 10 327 6 Mo LIBOR ARM	First Lien	6.75	12.75	4.75	10/2006	3	1 N		
3167954	Norwest 0.125	228 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.125	10/2005	3	1 N		
3167989	Norwest 0.125	228 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.25	10/2005	3	1 N		
3167988	Norwest 0.125	228 6 Mo LIBOR ARM	First Lien	9	15	7.625	10/2005	3	1 N		
3168258	Norwest 0.125	228 6 Mo LIBOR ARM	First Lien	8	14	6.5	10/2005	3	1 N		
3169372	Norwest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		
3169871	Norwest 0.125	5 YR 10 228 6 Mo LIBOR ARM	First Lien	4.99	10.99	3.75	10/2005	3	1 N		
31705700	Norwest 0.125	5 YR 10 525 6 Mo LIBOR ARM	First Lien	6.125	12.125	3.75	10/2008	3	1 N		
3171318	Norwest 0.125	5 YR 10 228 6 Mo LIBOR ARM	First Lien	6.25	12.25	4.5	10/2005	3	1 N		
3171477	Norwest 0.125	525 6 Mo LIBOR ARM	First Lien	7.375	13.375	4.75	9/2005	3	1 N		
31715418	Norwest 0.125	228 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	9/2005	3	1 N		
31716665	Norwest 0.125	5 YR 10 525 6 Mo LIBOR ARM	First Lien	5.875	11.875	4	9/2008	3	1 N		
31717929	Norwest 0.125	5 YR 10 525 6 Mo LIBOR ARM	First Lien	6	12	4.875	10/2008	3	1 N		
31719271	Norwest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		
3172126	Norwest 0.125	5 YR 10 228 6 Mo LIBOR ARM	First Lien	5.375	11.375	3.625	10/2005	3	1 N		
3172610	Norwest 0.125	5 YR 10 228 6 Mo LIBOR ARM	First Lien	6.5	12.5	3.5	10/2005	3	1 N		
31726136	Norwest 0.125	5 YR 10 228 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.375	10/2005	3	1 N		
3173920	Norwest 0.125	5 YR 10 228 6 Mo LIBOR ARM	First Lien	5.99	11.99	4	9/2005	3	1 N		
3173920	Norwest 0.125	5 YR 10 228 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.75	9/2005	3	1 N		
3174857	Norwest 0.125	5 YR 10 525 6 Mo LIBOR ARM	First Lien	6.625	12.625	3.75	10/2008	3	1 N		
3174834	Norwest 0.125	5 YR 10 327 6 Mo LIBOR ARM	First Lien	6.25	12.25	4.125	10/2005	3	1 N		
3174989	Norwest 0.125	228 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	10/2005	3	1 N		

Loan Number	City	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Orig Pay Date	Orig Pay Amount	Current Payment	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty on Term	Remaining Prepayment Term		
31747109	MINNEAPOLIS	MIN	55411	Primary	Single Family	360	338	94.08	6.43%	11/17/2003	11/17/2003	1246.09	1246.09	217949.23	Cash Out Refinance	6.875 Full Documentation	7.35 Full Documentation	DA LO	228000	0	217949.23	2.16 Mts at 80%	24	21	
31747338	COTTAGE GROVE	MIN	55016	Primary	Single Family	360	338	93.02	7.75	11/17/2003	11/17/2003	1146.36	1146.36	159771.41	Cash Out Refinance	7.35 Full Documentation	7.35 Full Documentation	DA LO	172000	0	159771.41	2.16 Mts at 80%	24	21	
31747546	ST. PAUL	MIN	55124	Primary	Single Family	360	338	90	9	11/17/2003	11/17/2003	1512	1512	197771.41	Cash Out Refinance	7.35 Full Documentation	7.35 Full Documentation	DA LO	224000	0	197771.41	2.16 Mts at 80%	24	21	
31747767	OAKDALE	MIN	55128	Primary	Single Family	360	338	61.66	7.125	11/17/2003	11/17/2003	1031.01	1031.01	159479.74	Cash Out Refinance	7.35 Full Documentation	7.35 Full Documentation	DA LO	233000	0	159479.74	2.16 Mts at 80%	24	21	
31747977	PUD	MIN	55346	Primary	PUD	360	338	94.55	7.125	11/17/2003	11/17/2003	1163.75	1163.75	199463.72	Cash Out Refinance	7.35 Full Documentation	7.35 Full Documentation	DA LO	210000	0	199463.72	2.16 Mts at 80%	24	21	
31748217	THE RIVER FALLS	MIN	56701	Primary	Single Family	360	338	84.97	8.25	11/17/2003	11/17/2003	989.42	989.42	131531.46	Permit	8.25 Full Documentation	8.25 Full Documentation	DA LO	153000	153000	0	131531.46	2.16 Mts at 80%	24	22
31748346	MAPLE LAKE	MIN	55358	Primary	Single Family	360	339	80	6.375	12/17/2003	11/17/2003	612	612	111320	Rate/Frm Refinance	6.375 Full Documentation	6.375 Full Documentation	DA LO	144000	0	111320	2.16 Mts at 80%	24	23	
31748411	EAU CLAIRE	WI	54701	Primary	Single Family	360	339	91.27	6.375	12/17/2003	11/17/2003	681.14	681.14	109398.38	Rate/Frm Refinance	6.375 Full Documentation	6.375 Full Documentation	DA LO	117400	0	109398.38	2.16 Mts at 80%	24	23	
31749144	JEFCTON	MIN	55342	Primary	Single Family	360	339	84.96	7.125	12/17/2003	11/17/2003	407.85	407.85	109398.38	Rate/Frm Refinance	6.375 Full Documentation	6.375 Full Documentation	DA LO	117400	0	109398.38	2.16 Mts at 80%	24	23	
31749452	BRANDER	MIN	56401	Primary	Single Family	360	339	94.97	7.125	12/17/2003	11/17/2003	1197.91	1197.91	174611.01	Permit	7.125 Full Documentation	7.125 Full Documentation	DA LO	160000	164000	0	174611.01	2.16 Mts at 80%	24	23
31749542	MOUNDVIEW	MIN	55112	Primary	Single Family	360	338	80	7.125	12/17/2003	11/17/2003	807.5	807.5	174611.01	Permit	7.125 Full Documentation	7.125 Full Documentation	DA LO	170000	170000	0	174611.01	2.16 Mts at 80%	24	23
31749708	N. ST. PAUL	MIN	55109	Non-owner	Single Family	360	339	84.99	7	12/17/2003	11/17/2003	678.71	678.71	103539	Permit	7.125 Full Documentation	7.125 Full Documentation	DA LO	152000	153000	0	103539	2.16 Mts at 80%	24	23
31749799	BROOKLYN PARK	MIN	55444	Primary	Single Family	360	339	83	7.5	12/17/2003	11/17/2003	725.44	725.44	103539	Permit	7.125 Full Documentation	7.125 Full Documentation	DA LO	152000	153000	0	103539	2.16 Mts at 80%	24	23
31749849	CAMBRIDGE	MIN	55088	Primary	Single Family	360	339	78.17	6.875	12/17/2003	11/17/2003	1128.65	1128.65	103539	Permit	6.875 Full Documentation	6.875 Full Documentation	DA LO	232000	0	103539	2.16 Mts at 80%	24	23	
31749856	FARMINGTON	MIN	55024	Primary	Single Family	360	338	85	7.625	11/17/2003	11/17/2003	1631.11	1631.11	258700	Rate/Frm Refinance	6.875 Full Documentation	6.875 Full Documentation	DA LO	302000	0	258700	2.16 Mts at 80%	24	23	
31749948	HUNTER	ND	58048	Primary	Single Family	360	339	94.95	6.625	11/17/2003	11/17/2003	248.99	248.99	45100	Permit	6.625 Full Documentation	6.625 Full Documentation	DA LO	47500	47500	0	45100	2.16 Mts at 80%	24	23
31750079	OAKDALE	MIN	55128	Primary	Single Family	360	338	95	6	11/17/2003	11/17/2003	1087.75	1087.75	217500	Rate/Frm Refinance	6 Full Documentation	6 Full Documentation	DA LO	290000	0	217500	2.16 Mts at 80%	24	23	
31750219	NORFIELD	MIN	55057	Primary	Single Family	360	338	80	7.125	11/17/2003	11/17/2003	717.25	717.25	112800	Rate/Frm Refinance	7.125 Full Documentation	7.125 Full Documentation	DA LO	153000	0	112800	2.16 Mts at 80%	24	23	
31750334	MINNEAPOLIS	MIN	55413	Primary	2 Units	360	339	54.38	6.5	12/17/2003	11/17/2003	677.08	677.08	123000	Cash Out Refinance	6.5 Full Documentation	6.5 Full Documentation	DA LO	178000	0	123000	2.16 Mts at 80%	24	23	
31750391	BURNSVILLE	MIN	55317	Primary	Single Family	360	339	83	7.875	12/17/2003	11/17/2003	992.91	992.91	151000	Cash Out Refinance	7.875 Full Documentation	7.875 Full Documentation	DA LO	178000	0	151000	2.16 Mts at 80%	24	23	
31750512	BROOKLYN PARK	MIN	55403	Primary	PUD	360	338	94.9	7.125	12/17/2003	11/17/2003	981.97	981.97	119700	Cash Out Refinance	7.125 Full Documentation	7.125 Full Documentation	DA LO	167000	0	119700	2.16 Mts at 80%	24	23	
31750649	DYER GROVE HEIGHTS	MIN	55076	Primary	Single Family	360	339	79.47	6.875	12/17/2003	11/17/2003	901.97	901.97	151000	Cash Out Refinance	6.875 Full Documentation	6.875 Full Documentation	DA LO	190000	0	151000	2.16 Mts at 80%	24	23	
31750664	MINNEAPOLIS	MIN	55406	Primary	Single Family	360	339	43.98	6	12/17/2003	11/17/2003	569.58	569.58	98000	Cash Out Refinance	6 Full Documentation	6 Full Documentation	DA	216000	0	98000	2.16 Mts at 80%	24	23	
31750698	COON RAPIDS	MIN	55413	Primary	Single Family	360	339	80	6.875	12/17/2003	11/17/2003	802.08	802.08	140000	Cash Out Refinance	6.875 Full Documentation	6.875 Full Documentation	DA LO	175000	0	140000	2.16 Mts at 80%	24	23	
31750719	SHOPEE	MIN	55379	Primary	Single Family	360	338	94.99	6.5	11/17/2003	11/17/2003	1299.85	1299.85	205650	Cash Out Refinance	6.5 Full Documentation	6.5 Full Documentation	DA LO	218500	0	205650	2.16 Mts at 80%	24	23	
31750904	FOREST LAKE	MIN	55025	Primary	Single Family	360	339	61.73	7	12/17/2003	11/17/2003	1043.2	1043.2	158400	Rate/Frm Refinance	7 Full Documentation	7 Full Documentation	DA LO	240000	0	158400	2.16 Mts at 80%	24	23	
31751128	OAKDALE	MIN	55128	Primary	Single Family	360	339	80	5.375	12/17/2003	11/17/2003	505.25	505.25	118000	Cash Out Refinance	5.375 Full Documentation	5.375 Full Documentation	DA LO	240000	0	118000	2.16 Mts at 80%	24	23	
31751480	LOUISDALE	MIN	55046	Primary	Single Family	360	339	83	5.625	12/17/2003	11/17/2003	535.91	535.91	199750	Rate/Frm Refinance	5.625 Full Documentation	5.625 Full Documentation	DA LO	235000	0	199750	2.16 Mts at 80%	24	22	
31751555	PORTAGE	WI	53701	Primary	Single Family	360	339	94.41	8.5	12/17/2003	11/17/2003	923.93	923.93	168000	Cash Out Refinance	8.5 Full Documentation	8.5 Full Documentation	DA LO	235000	0	168000	2.16 Mts at 80%	24	22	
31751613	SAVAGE	WI	53701	Primary	Single Family	360	339	94.89	7.125	12/17/2003	11/17/2003	602.96	602.96	87300	Cash Out Refinance	7.125 Full Documentation	7.125 Full Documentation	DA LO	92000	0	87300	2.16 Mts at 80%	24	23	
31751647	ST. PAUL	MIN	55119	Primary	Single Family	360	339	80	8.5	12/17/2003	11/17/2003	1303.33	1303.33	184000	Rate/Frm Refinance	8.5 Full Documentation	8.5 Full Documentation	DA LO	230000	0	184000	2.16 Mts at 80%	24	23	
31751688	ST. PAUL	MIN	55114	Primary	PUD	360	339	70	7.25	12/17/2003	11/17/2003	935.05	935.05	140000	Cash Out Refinance	7.25 Full Documentation	7.25 Full Documentation	DA LO	209000	0	140000	2.16 Mts at 80%	24	22	
31751704	ADIRONDACK	MIN	55114	Primary	Single Family	360	339	74.07	7.125	12/17/2003	11/17/2003	1229.77	1229.77	227750	Cash Out Refinance	7.125 Full Documentation	7.125 Full Documentation	DA LO	217500	0	227750	2.16 Mts at 80%	24	22	
31751712	BROOKLYN PARK	MIN	55444	Primary	Single Family	360	339	80	6.375	12/17/2003	11/17/2003	643.83	643.83	100000	Cash Out Refinance	6.375 Full Documentation	6.375 Full Documentation	DA LO	135000	0	100000	2.16 Mts at 80%	24	23	
31751728	BROOKLYN PARK	MIN	55444	Primary	2 Units	360	339	83	6.5	12/17/2003	11/17/2003	1271.31	1271.31	201510	Cash Out Refinance	6.5 Full Documentation	6.5 Full Documentation	DA LO	270000	0	201510	2.16 Mts at 80%	24	22	
31751845	ST. PAUL	MIN	55016	Primary	Single Family	360	339	80	6.625	12/17/2003	11/17/2003	507.92	507.92	93000	Cash Out Refinance	6.625 Full Documentation	6.625 Full Documentation	DA LO	115000	0	93000	2.16 Mts at 80%	24	22	
31751860	MINNETONKA	MIN	55345	Primary	Single Family	360	339	80	6.625	12/17/2003	11/17/2003	507.92	507.92	93000	Cash Out Refinance	6.625 Full Documentation	6.625 Full Documentation	DA LO	115000	0	93000	2.16 Mts at 80%	24	22	
31751878	TWO RIVERS	WI	53401	Primary	Single Family	360	339	80	8.125	12/17/2003	11/17/2003	1366	1366	272000	Cash Out Refinance	8.125 Full Documentation	8.125 Full Documentation	DA LO	340000	0	272000	2.16 Mts at 80%	24	22	
31751977	WYOMING	WY	56902	Primary	Single Family	360	339	90	8.125	12/17/2003	11/17/2003	538.75	538.75	73200	Permit	8.125 Full Documentation	8.125 Full Documentation	DA LO	94000	94000	0	73200	2.16 Mts at 80%	24	22
31751993	COTTAGE GROVE	MIN	55016	Primary	Single Family	360	339	78.75	7.5	12/17/2003	11/17/2003	1321.52	1321.52	221400	Rate/Frm Refinance	7.5 Full Documentation	7.5 Full Documentation	DA LO	240000	0	221400	2.16 Mts at 80%	24	22	
31752108	LAKE ELMO	MIN	55042	Primary	Single Family	360	339	95	5.5	12/17/2003	11/17/2003	1014.08	1014.08	178000	Cash Out Refinance	5.5 Full Documentation	5.5 Full Documentation	DA LO	190000	180000	0	178000	2.16 Mts at 80%	24	23
31752116	WILLIAM	MIN	56201	Primary	Single Family	360	339	89.94	8.25	12/17/2003	11/17/2003	904.65	904.65	94200	Cash Out Refinance	8.25 Full Documentation	8.25 Full Documentation	DA LO	160000	0	94200	2.16 Mts at 80%	24	23	
31752165	SAUX RAPIDS	MIN	56379	Primary	Single Family	360	339	89.94	8.25	12/17/2003	11/17/2003	904.65	904.65	94200	Cash Out Refinance	8.25 Full Documentation	8.25 Full Documentation	DA LO	160000	0	94200	2.16 Mts at 80%	24	23	
31752244	MINNEAPOLIS	MIN	55607	Primary	Single Family	360	339	94.88	8.25	12/17/2003	11/17/2003	1491.27	1491.27	199000	Cash Out Refinance	8.25 Full Documentation	8.25 Full Documentation	DA LO	214000	209000	0	199000	2.16 Mts at 80%	24	23
31752365	CHANDLER	MIN	55316	Primary	Single Family	360	339	94.88	8.25	12/17/2003	11/17/2003	1118.38	1118.38	160000	Cash Out Refinance	8.25 Full Documentation	8.25 Full Documentation	DA LO	175000	175000	0	160000	2.16 Mts at 80%	24	23
31752652	CIRCLE PINES	MIN	55014	Primary	Single Family	360	339	94.88	7.25	12/17/2003	11/17/2003	1028.34	1028.34	159450	Cash Out Refinance	7.25 Full Documentation	7.25 Full Documentation	DA LO	194000	194000	0	159450	2.16 Mts at 80%	24	23
31752694	ELK RIVER	MIN	55346	Primary	Single Family	360	339	90	8.625	12/17/2003	11/17/2003	1267.88	1267.88	176400	Permit	8.625 Full Documentation	8.625 Full Documentation	DA LO	200000	200000	0	176400	2.16 Mts at 80%	24	23
31752835	EDEN PRAIRIE	MIN	55346	Primary	PUD	360	339	93	7.125	12/17/2003	11/17/2003	1362.94	1362.94	201380.21	Cash Out Refinance	7.125 Full Documentation	7.125 Full Documentation	DA LO	280000	0	201380.21	2.16 Mts at 80%	24	23	

Loan Number	Routing Code	Product	Loan Purpose	Minimum Message Rate	Over Margin	Next Adjustment Date	Initial Provide Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
3174734	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	6.875	12.875	5/75	10/1/2005	3	1 N	1
3174738	Norwest 0125	2728 6 Mo LIBOR ARM	First Lien	7.75	13.75	6/75	10/1/2005	3	1 N	1
3174746	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	9	15	7/125	10/1/2005	3	1 N	1
3174777	Norwest 0125	2728 6 Mo LIBOR ARM	First Lien	7.125	13.125	5/625	10/1/2005	3	1 N	1
3174867	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	7	13	6/25	10/1/2005	3	1 N	1
3174897	Norwest 0125	2728 6 Mo LIBOR ARM	First Lien	8.125	14.125	6/625	10/1/2005	3	1 N	1
3174846	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	6.375	12.375	3	10/1/2005	3	1 N	1
3174841	Norwest 0125	2728 6 Mo LIBOR ARM	First Lien	6.375	12.375	5/25	10/1/2005	3	1 N	1
3174944	Norwest 0125	2728 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	10/1/2005	3	1 N	1
3174948	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	7.125	13.125	7	10/1/2005	3	1 N	1
3174942	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	7.125	13.125	5/625	10/1/2005	3	1 N	1
3174978	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	7	13	5/25	10/1/2005	3	1 N	1
3174999	Norwest 0125	2728 6 Mo LIBOR ARM	First Lien	7.5	13.5	5/875	10/1/2005	3	1 N	1
3174984	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	6.875	12.875	5	10/1/2005	3	1 N	1
3174956	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	7.625	13.625	6/125	10/1/2005	3	1 N	1
3174948	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	6.625	12.625	5/75	10/1/2005	3	1 N	1
3175029	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	6	12	5/25	10/1/2005	3	1 N	1
3175019	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	7.125	13.125	4/625	10/1/2005	3	1 N	1
3175034	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	6.5	12.5	4/3	10/1/2005	3	1 N	1
3175091	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	7.875	13.875	5/5	10/1/2005	3	1 N	1
3175032	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	7.125	13.125	6/25	10/1/2005	3	1 N	1
3175049	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	6.875	12.875	5/75	10/1/2005	3	1 N	1
3175064	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	6	12	3	10/1/2005	3	1 N	1
3175068	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	6.875	12.875	5/25	10/1/2005	3	1 N	1
3175089	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	6.5	12.5	6/625	10/1/2005	3	1 N	1
3175094	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	7	13	5/5	10/1/2005	3	1 N	1
3175169	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	5.375	11.375	3/75	10/1/2005	3	1 N	1
3175128	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	8.5	14.5	4/25	10/1/2005	3	1 N	1
3175180	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	5.625	11.625	5/125	10/1/2005	3	1 N	1
3175155	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	7.375	13.375	6/25	10/1/2005	3	1 N	1
3175163	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	8.5	14.5	6	10/1/2005	3	1 N	1
3175167	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	7.25	13.25	5/25	10/1/2005	3	1 N	1
3175168	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	6.625	12.625	5/125	10/1/2005	3	1 N	1
3175170	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	7.75	13.75	5/5	10/1/2005	3	1 N	1
3175172	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	6.5	12.5	5/25	10/1/2005	3	1 N	1
3175178	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	5.375	11.375	4/125	10/1/2005	3	1 N	1
3175185	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	6.625	12.625	4/75	10/1/2005	3	1 N	1
3175186	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	6	12	4/275	10/1/2005	3	1 N	1
3175198	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	7/25	13/25	6	10/1/2005	3	1 N	1
3175197	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	8.125	14.125	6/875	10/1/2005	3	1 N	1
3175199	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	7.5	13.5	5/75	10/1/2005	3	1 N	1
3175208	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	5.5	11.5	5/125	10/1/2005	3	1 N	1
3175216	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	8.125	14.125	6/875	10/1/2005	3	1 N	1
31752165	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	7.25	13.25	6/25	10/1/2005	3	1 N	1
3175224	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	8.25	14.25	5	10/1/2005	3	1 N	1
3175260	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	7.125	13.125	6/125	10/1/2005	3	1 N	1
3175263	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	7.25	13.25	6/25	10/1/2005	3	1 N	1
3175264	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	8.625	14.625	6/75	10/1/2005	3	1 N	1
3175303	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	7.125	13.125	4/5	10/1/2005	3	1 N	1
3175348	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	7/25	13/25	6/125	10/1/2005	3	1 N	1
3175385	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	6.5	12.5	5	10/1/2005	3	1 N	1
3175370	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	6.5	12.5	13/75	10/1/2005	3	1 N	1
3175361	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	7/75	13/75	6/125	10/1/2005	3	1 N	1
3175349	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	6.375	12.375	4/625	10/1/2005	3	1 N	1
3175367	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	6.875	12.875	4/875	10/1/2005	3	1 N	1
3175392	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	6.625	12.625	3/25	10/1/2005	3	1 N	1
3175358	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	7.125	13.125	6	10/1/2005	3	1 N	1
3175374	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	7.25	13.25	5/375	10/1/2005	3	1 N	1
3175392	Norwest 0125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1
3175418	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	6.5	12.5	4/875	10/1/2005	3	1 N	1
3175487	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	7.625	13.625	5/75	10/1/2005	3	1 N	1
3175500	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.5	10/1/2005	3	1 N	1
3175527	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	7.125	13.125	5/375	10/1/2005	3	1 N	1
3175549	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	7.5	13.5	5/875	10/1/2005	3	1 N	1
3175567	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	7.875	13.875	5/125	10/1/2005	3	1 N	1
3175485	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	7.375	13.375	5/75	10/1/2005	3	1 N	1
3175449	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	6.75	12.75	5/875	10/1/2005	3	1 N	1
3175427	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	5.875	11.875	3/5	10/1/2005	3	1 N	1
3175457	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	7.875	13.875	6/25	10/1/2005	3	1 N	1
3175543	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	8	14	6/125	10/1/2005	3	1 N	1
3175546	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	8.125	14.125	5/375	10/1/2005	3	1 N	1
3175589	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	7.5	13.5	6/125	10/1/2005	3	1 N	1
31761786	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	6.125	12.125	4	9/1/2008	3	1 N	1
31762321	Norwest 0125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1
31769134	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	7.125	13.125	5/625	9/1/2005	3	1 N	1
31769159	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	7.375	13.375	5/375	10/1/2005	3	1 N	1
31770290	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	6.99	12.99	4.5	9/1/2008	3	1 N	1
31775944	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	6.5	12.5	3.5	9/1/2005	3	1 N	1
31776001	Norwest 0125	SVR 10 2728 6 Mo LIBOR ARM	First Lien	6.5	12.5	4/875	9/1/2005	3	1 N	1

Loan Number	Reserved	City	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV %	Mortgage Rate	1st Payment Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Annual Unpaid Balance	Prepayment Penalty	Prepayment Term
3177667		PASADENA	CA	91107	Primary	Single Family	360	338	55.06	6.3	11/07/2003	1599.14	1599.14	1599.14	1599.14	251000	251000	251000 Cash Out Refinance	6.5 Full Documentation	DA	495900	0	23771.28	6 Mo. In on 80%	36
3177673		LONG BEACH	CA	90805	Primary	Single Family	360	338	80	6.625	11/07/2003	1016.25	1016.25	1016.25	1016.25	204000	204000	204000 Cash Out Refinance	6.625 Full Documentation	DA	253900	0	204000	6 Mo. In on 80%	36
3177670		CANTON COUNTRY	CA	91351	Primary	Single Family	360	338	84.85	7.25	11/07/2003	1015	1015	1015	1015	168000	168000	167948.25 Purchase	7.25 Full Documentation	DA	189000	189000	167948.25	6 Mo. In on 80%	24
3177904		Covina	CA	91724	Primary	Condominium	360	339	84.99	7.3	11/07/2003	1164.2	1164.2	1164.2	1164.2	168500	168500	166251.08 Purchase	7.3 Full Documentation	DA	185000	185000	166251.08	6 Mo. In on 80%	24
3177933		RIALTO	CA	92377	Primary	Single Family	360	339	84.99	7.3	11/07/2003	1164.2	1164.2	1164.2	1164.2	168500	168500	204921.82 Purchase	8 Full Documentation	DA	246514	246514	204921.82	6 Mo. In on 80%	24
3178462		GOODLAND	KS	67135	Non-owner	Single Family	360	339	85	8	12/07/2003	486.49	486.49	486.49	486.49	64000	64000	66255.57 Cash Out Refinance	8 Full Documentation	DA	78000	0	66000	6 Mo. In on 80%	24
3178483		BELLEVUE	KS	67032	Non-owner	Single Family	360	338	94.28	6.625	11/07/2003	1255.78	1255.78	1255.78	1255.78	68350	68350	68279.05 Cash Out Refinance	7 Full Documentation	DA	239000	239000	68279.05	6 Mo. In on 80%	24
3178916		ALFAMONT	CA	94503	Primary	Single Family	360	339	89.91	8.25	12/07/2003	333.29	333.29	333.29	333.29	71300	71300	211500 Purchase	8.25 Full Documentation	DA	73500	0	211500	6 Mo. In on 80%	24
3178939		TULSA	OK	74107	Primary	Single Family	360	339	78.75	7.875	11/07/2003	835.28	835.28	835.28	835.28	115300	115300	114960.6 Purchase	7.875 Full Documentation	DA	128000	128000	114960.6	6 Mo. In on 80%	24
3179243		KANSAS CITY	MO	64109	Primary	Single Family	360	339	80	7	11/07/2003	835.28	835.28	835.28	835.28	115300	115300	79946.31 Purchase	8 Full Documentation	DA	100000	100000	79946.31	6 Mo. In on 80%	24
3179246		LAWTON	OK	73097	Primary	Single Family	360	338	85	7.125	11/07/2003	870.26	870.26	870.26	870.26	43350	43350	43380.45 Cash Out Refinance	7 Full Documentation	DA	51000	0	43380.45	None	0
3179476		SHERIDAN	IA	51601	Primary	Single Family	360	338	70.57	7.125	11/07/2003	929.96	929.96	929.96	929.96	187000	187000	187000 Cash Out Refinance	7 Full Documentation	DA	355000	0	187000	6 Mo. In on 80%	24
3179487		PORT COLLINS	CO	80521	Primary	Single Family	360	337	91.35	6.75	11/07/2003	933.64	933.64	933.64	933.64	77500	77500	79474.8 Purchase	6.75 Full Documentation	DA	78000	78000	79474.8	6 Mo. In on 80%	24
3179509		PORT COLLINS	CO	80521	Primary	Single Family	360	337	91.35	6.75	11/07/2003	933.64	933.64	933.64	933.64	77500	77500	79474.8 Purchase	6.75 Full Documentation	DA	78000	78000	79474.8	6 Mo. In on 80%	24
3179602		McGUIRE	KS </td <td>66054</td> <td>Primary</td> <td>Single Family</td> <td>360</td> <td>338</td> <td>85</td> <td>8.3</td> <td>11/07/2003</td> <td>402.51</td> <td>402.51</td> <td>402.51</td> <td>402.51</td> <td>198000</td> <td>198000</td> <td>198011.13 Purchase</td> <td>8.3 Full Documentation</td> <td>DA</td> <td>210000</td> <td>210000</td> <td>198011.13</td> <td>6 Mo. In on 80%</td> <td>24</td>	66054	Primary	Single Family	360	338	85	8.3	11/07/2003	402.51	402.51	402.51	402.51	198000	198000	198011.13 Purchase	8.3 Full Documentation	DA	210000	210000	198011.13	6 Mo. In on 80%	24
3179766		ENGLEWOOD	CO	80110	Primary	Single Family	360	338	80.43	7.625	11/07/2003	1402.81	1402.81	1402.81	1402.81	74000	74000	73957.68 Cash Out Refinance	7.625 Full Documentation	DA	92000	0	73957.68	6 Mo. In on 80%	24
3179749		RAFTOWN	MO	64133	Primary	Single Family	360	337	80	7.375	11/07/2003	1362.46	1362.46	1362.46	1362.46	188000	188000	188365.34 Cash Out Refinance	7.375 Full Documentation	DA	210000	210000	188365.34	6 Mo. In on 80%	24
3179810		PARKEER	CO	80134	Primary	PUD	360	338	89.97	7.25	11/07/2003	982.38	982.38	982.38	982.38	162600	162600	162600 Purchase	7.25 Full Documentation	DA	200000	180712	162600	6 Mo. In on 80%	12
3179848		AURORA	CO	80013	Non-owner	Single Family	360	338	80	7.375	11/07/2003	982.38	982.38	982.38	982.38	162600	162600	160000 Cash Out Refinance	7.375 Full Documentation	DA	200000	180712	162600	6 Mo. In on 80%	12
3179865		AURORA	CO	80013	Non-owner	Single Family	360	338	80	7.375	11/07/2003	982.38	982.38	982.38	982.38	162600	162600	160000 Cash Out Refinance	7.375 Full Documentation	DA	200000	180712	162600	6 Mo. In on 80%	12
3179871		DENVER	CO	80218	Primary	Condominium	360	338	80	7.875	11/07/2003	815.71	815.71	815.71	815.71	112500	112500	112444.63 Purchase	7.875 Full Documentation	DA	140000	125000	112444.63	6 Mo. In on 80%	24
3179942		KANSAS CITY	MO	64132	Primary	Single Family	360	338	80	8	11/07/2003	1311.2	1311.2	1311.2	1311.2	42400	42400	42412.91 Purchase	8 Full Documentation	DA	60000	35000	42371.55	6 Mo. In on 80%	24
3179944		PARKEER	CO	80134	Primary	Single Family	360	338	80	6.25	12/07/2003	1311.2	1311.2	1311.2	1311.2	42400	42400	42412.91 Purchase	6.25 Full Documentation	DA	305000	305000	42371.55	6 Mo. In on 80%	24
3179975		PORT SCOTT	KS	66901	Primary	Single Family	360	339	80	7	11/07/2003	512.29	512.29	512.29	512.29	77000	77000	76349.78 Cash Out Refinance	7 Full Documentation	DA	110000	0	76914.41	6 Mo. In on 80%	24
3180020		CORONA	CA	92880	Primary	Single Family	360	338	80	5.875	11/07/2003	1372.24	1372.24	1372.24	1372.24	289000	289000	289098 Purchase	5.875 Full Documentation	DA	351300	351346	289098	6 Mo. In on 80%	36
3180245		CANOGA PARK AREA	CA	91303	Primary	Single Family	360	338	80	5.875	11/07/2003	1547.08	1547.08	1547.08	1547.08	316000	316000	316000 Purchase	5.875 Full Documentation	DA	350000	350000	316000	6 Mo. In on 80%	36
3181045		SANTA VALLEY	CA	93063	Primary	Single Family	360	338	80	5.625	11/07/2003	945	945	945	945	201600	201600	201600 Purchase	5.625 Full Documentation	DA	232000	232000	201600	6 Mo. In on 80%	36
3181045		OXNARD	CA	93046	Primary	Condominium	360	338	80	6.3	11/07/2003	1338.33	1338.33	1338.33	1338.33	284000	284000	284000 Purchase	6.3 Full Documentation	DA	355000	355000	284000	6 Mo. In on 80%	36
3181120		VAN NUYS AREA	CA	91406	Primary	Condominium	360	338	80	5.625	11/07/2003	517.5	517.5	517.5	517.5	110400	110400	110400 Purchase	5.625 Full Documentation	DA	138000	143000	110400	6 Mo. In on 80%	36
3181490		BAKERSFIELD	CA	93305	Primary	Single Family	360	338	95	6.25	11/07/2003	842.31	842.31	842.31	842.31	136800	136800	136393.17 Purchase	6.25 Full Documentation	DA	146000	144000	136393.17	6 Mo. In on 80%	24
3181573		LOS ANGELES	CA	90016	Primary	Condominium	360	338	90	8.25	11/07/2003	1196.77	1196.77	1196.77	1196.77	159300	159300	159096.14 Purchase	8.25 Full Documentation	DA	177000	177000	159096.14	6 Mo. In on 80%	24
3181878		LOS ANGELES	CA	90020	Primary	Single Family	360	338	90	6.25	11/07/2003	1042.97	1042.97	1042.97	1042.97	200200	200200	200200 Purchase	6.25 Full Documentation	DA	222500	222500	200200	None	0
3181878		LOS ANGELES	CA	90020	Primary	Single Family	360	338	90	6.25	11/07/2003	1042.97	1042.97	1042.97	1042.97	200200	200200	200200 Purchase	6.25 Full Documentation	DA	222500	222500	200200	None	0
3181878		LOS ANGELES	CA	90020	Primary	Single Family	360	338	90	6.25	11/07/2003	1042.97	1042.97	1042.97	1042.97	200200	200200	200200 Purchase	6.25 Full Documentation	DA	222500	222500	200200	None	0
3181878		LOS ANGELES	CA	90020	Primary	Single Family	360	338	90	6.25	11/07/2003	1042.97	1042.97	1042.97	1042.97	200200	200200	200200 Purchase	6.25 Full Documentation	DA	222500	222500	200200	None	0
3181878		LOS ANGELES	CA	90020	Primary	Single Family	360	338	90	6.25	11/07/2003	1042.97	1042.97	1042.97	1042.97	200200	200200	200200 Purchase	6.25 Full Documentation	DA	222500	222500	200200	None	0
3181878		LOS ANGELES	CA	90020	Primary	Single Family	360	338	90	6.25	11/07/2003	1042.97	1042.97	1042.97	1042.97	200200	200200	200200 Purchase	6.25 Full Documentation	DA	222500	222500	200200	None	0
3181878		LOS ANGELES	CA	90020	Primary	Single Family	360	338	90	6.25	11/07/2003	1042.97	1042.97	1042.97	1042.97	200200	200200	200200 Purchase	6.25 Full Documentation	DA	222500	222500	200200	None	0
3181878		LOS ANGELES	CA	90020	Primary	Single Family	360	338	90	6.25	11/07/2003	1042.97	1042.97	1042.97	1042.97	200200	200200	200200 Purchase	6.25 Full Documentation	DA	222500	222500	200200	None	0
3181878		LOS ANGELES	CA	90020	Primary	Single Family	360	338	90	6.25	11/07/2003	1042.97	1042.97	1042.97	1042.97	200200	200200	200200 Purchase	6.25 Full Documentation	DA	222500	222500	200200	None	0
3181878		LOS ANGELES	CA	90020	Primary	Single Family	360	338	90	6.25	11/07/2003	1042.97	1042.97	1042.97	1042.97	200200	200200	200200 Purchase	6.25 Full Documentation	DA	222500	222500	200200	None	0
3181878		LOS ANGELES	CA	90020	Primary	Single Family	360	338	90	6.25	11/07/2003	1042.97	1042.97	1042.97	1042.97	200200	200200	200200 Purchase	6.25 Full Documentation	DA	222500	222500	200200	None	0
3181878		LOS ANGELES	CA	90020	Primary	Single Family	360	338	90	6.25	11/07/2003	1042.97	1042.97	1042.97	1042.97	200200	200200	200200 Purchase	6.25 Full Documentation	DA	222500	222500	200200	None	0
3181878		LOS ANGELES	CA	90020	Primary	Single Family	360	338	90	6.25	11/07/2003	1042.97	1042.97	1042.97	1042.97	200200	200200	200200 Purchase	6.25 Full Documentation	DA	222500	222500	200200	None	0
3181878		LOS ANGELES	CA	90020	Primary	Single Family	360	338	90	6.25	11/07/2003	1042.97	1042.97	1042.97	1042.97	200200	200200	200200 Purchase	6.25 Full Documentation	DA	222500	222500	200200	None	0
3181878		LOS ANGELES	CA	90020	Primary	Single Family	360	338	90	6.25	11/07/2003	1042.97	1042.97	1042.97	1042.97	200200	200200	200200 Purchase	6.25 Full Documentation	DA	222500	222500	200200	None	0
3181878		LOS ANGELES	CA	90020	Primary	Single Family	360	338	90	6.25	11/07/2003	1042.97	1042.97	1042.97	1042.97	200200	200200	200200 Purchase	6.25 Full Documentation	DA	222500	222500	200200	None	0
3181878		LOS ANGELES	CA	90020	Primary	Single Family	360	338	90	6.25	11/07/2003	1042.97	1042.97	1042.97	1042.97	200200	200200	200200 Purchase	6.25 Full Documentation	DA	222500	2			

Loan Number	Routing Code	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Cash Margin	Next Adjustment Date	Initial Prepaid Rate Cap	Subsequent Rate Cap	Dividend Rate Cap	Group
31776261	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.5	10/7/2008	3	1	1	1
31777723	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.625	12.625	4.25	10/7/2008	3	1	1	1
31779010	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.5	10/7/2005	3	1	1	1
31779044	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	7.5	13.5	4.875	10/7/2005	3	1	1	1
31779533	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	8	14	6.5	10/7/2005	3	1	1	1
31784462	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	8	14	6.5	10/7/2005	3	1	1	1
31788383	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.375	10/7/2005	3	1	1	1
31789316	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.625	12.625	6	10/7/2005	3	1	1	1
31789399	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	8.625	14.625	7	11/7/2006	3	1	1	1
31792237	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	9/7/2005	3	1	1	1
31794456	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	8	14	6.125	10/7/2005	3	1	1	1
31794787	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.25	10/7/2005	3	1	1	1
31794787	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.25	10/7/2005	3	1	1	1
31795909	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.75	9/7/2005	3	1	1	1
31796402	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.125	10/7/2005	3	1	1	1
31797368	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	10/7/2005	3	1	1	1
31797491	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	10/7/2005	3	1	1	1
31798150	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	9/7/2005	3	1	1	1
31798408	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	7.25	13.25	5	10/7/2005	3	1	1	1
31798653	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	5.75	11.75	3.75	10/7/2005	3	1	1	1
31798671	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.25	10/7/2005	3	1	1	1
31799042	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	8	14	6.5	10/7/2005	3	1	1	1
31799141	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.25	12.25	4.5	11/7/2005	3	1	1	1
31799273	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	7	13	5.125	10/7/2005	3	1	1	1
31800705	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	5.875	11.875	3.625	10/7/2008	3	1	1	1
31803387	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	5.875	11.875	3.5	10/7/2008	3	1	1	1
31810245	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	5.625	11.625	3.375	10/7/2008	3	1	1	1
31811045	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.25	10/7/2008	3	1	1	1
31811201	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	5.625	11.625	3.375	10/7/2008	3	1	1	1
31811490	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.5	10/7/2005	3	1	1	1
31811573	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	8.25	14.25	4.875	10/7/2004	3	1	1	1
31812878	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.25	12.25	4.75	10/7/2005	3	1	1	1
31817569	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.125	10/7/2005	3	1	1	1
31817981	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	5.99	11.99	3.5	10/7/2008	3	1	1	1
31814379	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.25	12.25	4.5	10/7/2008	3	1	1	1
31814531	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.125	11/7/2005	3	1	1	1
31814863	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	7.125	13.125	4.875	10/7/2008	3	1	1	1
31815525	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.125	11/7/2005	3	1	1	1
31815848	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	5.875	11.875	3.375	10/7/2008	3	1	1	1
31816051	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	5.875	11.875	3.375	10/7/2008	3	1	1	1
31816143	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.75	12.75	4.625	11/7/2005	3	1	1	1
31816176	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	5.99	11.99	3.625	10/7/2008	3	1	1	1
31816648	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.99	12.99	4.75	10/7/2008	3	1	1	1
31817331	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.625	11/7/2005	3	1	1	1
31817372	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	5.25	11.25	3.75	11/7/2005	3	1	1	1
31817489	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.5	12.5	3.75	10/7/2008	3	1	1	1
31817505	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	5.75	11.75	4	10/7/2005	3	1	1	1
31817992	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.99	12.99	4.875	10/7/2005	3	1	1	1
31818255	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	7.875	13.875	5	10/7/2005	3	1	1	1
31818628	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.75	12.75	5	10/7/2008	3	1	1	1
31818651	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	7.125	13.125	4.625	11/7/2008	3	1	1	1
31818735	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	8.375	14.375	5.875	10/7/2008	3	1	1	1
31818818	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	5.99	11.99	3.625	11/7/2005	3	1	1	1
31818883	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.875	10/7/2005	3	1	1	1
31819204	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.5	12.5	3.875	10/7/2008	3	1	1	1
31819402	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.99	12.99	4.375	10/7/2008	3	1	1	1
31819493	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.375	10/7/2008	3	1	1	1
31819634	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	7.125	13.125	4.625	11/7/2008	3	1	1	1
31819774	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.625	10/7/2005	3	1	1	1
31819872	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	5.99	11.99	4.25	11/7/2005	3	1	1	1
31824453	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	7.99	13.99	5.375	10/7/2008	3	1	1	1
31829617	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	1
31830332	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	1
31831712	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	11/7/2005	3	1	1	1
31831894	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.25	12.25	4.25	10/7/2005	3	1	1	1
31832256	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.25	10/7/2005	3	1	1	1
31833155	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.375	10/7/2005	3	1	1	1
31833577	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	1
31834484	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	7.25	13.25	3.25	4/7/2004	3	1	1	1
31834557	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.5	11/7/2005	3	1	1	1
31834583	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	1
31834922	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.75	12.75	4.625	10/7/2005	3	1	1	1
31835275	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	8	14	7.125	9/7/2005	3	1	1	1
31835408	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.75	12.75	6	9/7/2005	3	1	1	1
31835531	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	1
31835614	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.625	12.625	5	10/7/2008	3	1	1	1
31835978	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	10/7/2005	3	1	1	1
31835986	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.625	12.625	4.125	10/7/2008	3	1	1	1
31835994	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	1
31836075	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.625	12.625	4.875	10/7/2006	3	1	1	1

Loan Number	City	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Maturity Date	Original Payment	Current Payment	Pay to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty on Term	Remaining Prepayment Term
31834166	LAUDERDALE LAKES	FL	33319	Primary	Single Family	360	339	94.31	7/12/2003	311.38	211.38	12/02/03	33600	33600	36000 Purchase	7.125 Full Documentation	DA/LO	38000	37900	35600 6.466 in on 80%	24	22	
31834355	PORT LAUDERDALE	FL	33312	Primary	Single Family	360	338	73.91	11/07/03	876.01	876.01	11/07/03	118250	118250	118994.36 Cash Out Refinance	8.125 Full Documentation	DA	160000	160000	0	118727.04 6.466 in on 80%	36	34
31834550	MIAMI	FL	33312	Primary	PUD	360	339	83.33	6/9/2003	876.01	876.01	11/07/03	200000	200000	6.99 Full Documentation	6.99 Full Documentation	DA/LO	240000	240000	0	200000 6.466 in on 80%	24	22
31834620	GRAND ISLAND	FL	32735	Primary	PUD	360	339	63.19	12/07/03	630.59	630.59	12/07/03	126000	126000	91430.22 Purchase	7.375 Full Documentation	DA	144500	144500	0	126000 6.466 in on 80%	24	22
31834644	KISSIMEE	FL	32744	Primary	PUD	360	338	69.8	8/10/03	914.28	914.28	12/07/03	126000	126000	8 No Income Verification	8 No Income Verification	DA	179000	179000	0	126000 6.466 in on 80%	24	22
31834877	MAMI LAKES	FL	33014	Primary	PUD	360	338	90	7/25/2003	906.75	906.75	11/07/03	146000	146000	146000 Purchase	7.375 Full Documentation	DA/LO	156000	156000	0	146000 6.466 in on 80%	36	33
31834971	WEST PALM BEACH	FL	33411	Non-owner	Single Family	360	338	89.38	7/12/2003	712.25	712.25	11/07/03	120000	120000	120000 Purchase	7.375 Full Documentation	DA/LO	150000	150000	0	120000 None	0	0
31835111	TAMARAC	FL	33321	Primary	PUD	360	338	63.16	8/12/2003	631.4	631.4	11/07/03	88000	88000	87894.47 Cash Out Refinance	8.125 No Income Verification	DA	110000	110000	0	87894.47 6.466 in on 80%	24	21
31835186	POMPANO BEACH	FL	33060	Primary	Single Family	360	339	46.33	7/12/2003	631.07	631.07	12/07/03	44000	44000	83892.49 Cash Out Refinance	8.25 No Income Verification	DA	133000	133000	0	83892.49 6.466 in on 80%	36	34
31835218	MIAMI BEACH	FL	33141	Primary	Single Family	360	339	75	12/07/03	1083.57	1083.57	11/07/03	235000	235000	234814.14 Cash Out Refinance	7.375 No Income Verification	DA	507000	507000	0	235000 6.466 in on 80%	36	35
31835242	MIAMI BEACH	FL	33141	Primary	Single Family	360	338	80	6/9/2003	466	466	12/07/03	80000	80000	79900 Purchase	6.99 No Income Verification	DA/LO	123000	100000	0	111000 6.466 in on 80%	24	23
31835259	MIAMI BEACH	FL	33141	Primary	Single Family	360	338	75	8/12/2003	751.56	751.56	12/07/03	110000	110000	110000 Cash Out Refinance	8.125 Limited Income Verification	DA/LO	148000	148000	0	111000 6.466 in on 80%	24	23
31835268	MIAMI BEACH	FL	33141	Primary	Single Family	360	338	75	8/12/2003	751.56	751.56	12/07/03	110000	110000	110000 Cash Out Refinance	8.125 Limited Income Verification	DA/LO	148000	148000	0	111000 6.466 in on 80%	24	23
31835277	MIAMI BEACH	FL	33141	Primary	Single Family	360	338	75	8/12/2003	751.56	751.56	12/07/03	110000	110000	110000 Cash Out Refinance	8.125 Limited Income Verification	DA/LO	148000	148000	0	111000 6.466 in on 80%	24	23
31835282	MIAMI BEACH	FL	33141	Primary	Single Family	360	338	75	8/12/2003	751.56	751.56	12/07/03	110000	110000	110000 Cash Out Refinance	8.125 Limited Income Verification	DA/LO	148000	148000	0	111000 6.466 in on 80%	24	23
31835287	MIAMI BEACH	FL	33141	Primary	Single Family	360	338	75	8/12/2003	751.56	751.56	12/07/03	110000	110000	110000 Cash Out Refinance	8.125 Limited Income Verification	DA/LO	148000	148000	0	111000 6.466 in on 80%	24	23
31835292	MIAMI BEACH	FL	33141	Primary	Single Family	360	338	75	8/12/2003	751.56	751.56	12/07/03	110000	110000	110000 Cash Out Refinance	8.125 Limited Income Verification	DA/LO	148000	148000	0	111000 6.466 in on 80%	24	23
31835297	MIAMI BEACH	FL	33141	Primary	Single Family	360	338	75	8/12/2003	751.56	751.56	12/07/03	110000	110000	110000 Cash Out Refinance	8.125 Limited Income Verification	DA/LO	148000	148000	0	111000 6.466 in on 80%	24	23
31835302	MIAMI BEACH	FL	33141	Primary	Single Family	360	338	75	8/12/2003	751.56	751.56	12/07/03	110000	110000	110000 Cash Out Refinance	8.125 Limited Income Verification	DA/LO	148000	148000	0	111000 6.466 in on 80%	24	23
31835307	MIAMI BEACH	FL	33141	Primary	Single Family	360	338	75	8/12/2003	751.56	751.56	12/07/03	110000	110000	110000 Cash Out Refinance	8.125 Limited Income Verification	DA/LO	148000	148000	0	111000 6.466 in on 80%	24	23
31835312	MIAMI BEACH	FL	33141	Primary	Single Family	360	338	75	8/12/2003	751.56	751.56	12/07/03	110000	110000	110000 Cash Out Refinance	8.125 Limited Income Verification	DA/LO	148000	148000	0	111000 6.466 in on 80%	24	23
31835317	MIAMI BEACH	FL	33141	Primary	Single Family	360	338	75	8/12/2003	751.56	751.56	12/07/03	110000	110000	110000 Cash Out Refinance	8.125 Limited Income Verification	DA/LO	148000	148000	0	111000 6.466 in on 80%	24	23
31835322	MIAMI BEACH	FL	33141	Primary	Single Family	360	338	75	8/12/2003	751.56	751.56	12/07/03	110000	110000	110000 Cash Out Refinance	8.125 Limited Income Verification	DA/LO	148000	148000	0	111000 6.466 in on 80%	24	23
31835327	MIAMI BEACH	FL	33141	Primary	Single Family	360	338	75	8/12/2003	751.56	751.56	12/07/03	110000	110000	110000 Cash Out Refinance	8.125 Limited Income Verification	DA/LO	148000	148000	0	111000 6.466 in on 80%	24	23
31835332	MIAMI BEACH	FL	33141	Primary	Single Family	360	338	75	8/12/2003	751.56	751.56	12/07/03	110000	110000	110000 Cash Out Refinance	8.125 Limited Income Verification	DA/LO	148000	148000	0	111000 6.466 in on 80%	24	23
31835337	MIAMI BEACH	FL	33141	Primary	Single Family	360	338	75	8/12/2003	751.56	751.56	12/07/03	110000	110000	110000 Cash Out Refinance	8.125 Limited Income Verification	DA/LO	148000	148000	0	111000 6.466 in on 80%	24	23
31835342	MIAMI BEACH	FL	33141	Primary	Single Family	360	338	75	8/12/2003	751.56	751.56	12/07/03	110000	110000	110000 Cash Out Refinance	8.125 Limited Income Verification	DA/LO	148000	148000	0	111000 6.466 in on 80%	24	23
31835347	MIAMI BEACH	FL	33141	Primary	Single Family	360	338	75	8/12/2003	751.56	751.56	12/07/03	110000	110000	110000 Cash Out Refinance	8.125 Limited Income Verification	DA/LO	148000	148000	0	111000 6.466 in on 80%	24	23
31835352	MIAMI BEACH	FL	33141	Primary	Single Family	360	338	75	8/12/2003	751.56	751.56	12/07/03	110000	110000	110000 Cash Out Refinance	8.125 Limited Income Verification	DA/LO	148000	148000	0	111000 6.466 in on 80%	24	23
31835357	MIAMI BEACH	FL	33141	Primary	Single Family	360	338	75	8/12/2003	751.56	751.56	12/07/03	110000	110000	110000 Cash Out Refinance	8.125 Limited Income Verification	DA/LO	148000	148000	0	111000 6.466 in on 80%	24	23
31835362	MIAMI BEACH	FL	33141	Primary	Single Family	360	338	75	8/12/2003	751.56	751.56	12/07/03	110000	110000	110000 Cash Out Refinance	8.125 Limited Income Verification	DA/LO	148000	148000	0	111000 6.466 in on 80%	24	23
31835367	MIAMI BEACH	FL	33141	Primary	Single Family	360	338	75	8/12/2003	751.56	751.56	12/07/03	110000	110000	110000 Cash Out Refinance	8.125 Limited Income Verification	DA/LO	148000	148000	0	111000 6.466 in on 80%	24	23
31835372	MIAMI BEACH	FL	33141	Primary	Single Family	360	338	75	8/12/2003	751.56	751.56	12/07/03	110000	110000	110000 Cash Out Refinance	8.125 Limited Income Verification	DA/LO	148000	148000	0	111000 6.466 in on 80%	24	23
31835377	MIAMI BEACH	FL	33141	Primary	Single Family	360	338	75	8/12/2003	751.56	751.56	12/07/03	110000	110000	110000 Cash Out Refinance	8.125 Limited Income Verification	DA/LO	148000	148000	0	111000 6.466 in on 80%	24	23
31835382	MIAMI BEACH	FL	33141	Primary	Single Family	360	338	75	8/12/2003	751.56	751.56	12/07/03	110000	110000	110000 Cash Out Refinance	8.125 Limited Income Verification	DA/LO	148000	148000	0	111000 6.466 in on 80%	24	23
31835387	MIAMI BEACH	FL	33141	Primary	Single Family	360	338	75	8/12/2003	751.56	751.56	12/07/03	110000	110000	110000 Cash Out Refinance	8.125 Limited Income Verification	DA/LO	148000	148000	0	111000 6.466 in on 80%	24	23
31835392	MIAMI BEACH	FL	33141	Primary	Single Family	360	338	75	8/12/2003	751.56	751.56	12/07/03	110000	110000	110000 Cash Out Refinance	8.125 Limited Income Verification	DA/LO	148000	148000	0	111000 6.466 in on 80%	24	23
31835397	MIAMI BEACH	FL	33141	Primary	Single Family	360	338	75	8/12/2003	751.56	751.56	12/07/03	110000	110000	110000 Cash Out Refinance	8.125 Limited Income Verification	DA/LO	148000	148000	0	111000 6.466 in on 80%	24	23
31835402	MIAMI BEACH	FL	33141	Primary	Single Family	360	338	75	8/12/2003	751.56	751.56	12/07/03	110000	110000	110000 Cash Out Refinance	8.125 Limited Income Verification	DA/LO	148000	148000	0	111000 6.466 in on 80%	24	23
31835407	MIAMI BEACH	FL	33141	Primary	Single Family	360	338	75	8/12/2003	751.56	751.56	12/07/03	110000	110000	110000 Cash Out Refinance	8.125 Limited Income Verification	DA/LO	148000	148000	0	111000 6.466 in on 80%	24	23
31835412	MIAMI BEACH	FL	33141	Primary	Single Family	360	338	75	8/12/2003	751.56	751.56	12/07/03	110000	110000	110000 Cash Out Refinance	8.125 Limited Income Verification	DA/LO	148000	148000	0	111000 6.466 in on 80%	24	23
31835417	MIAMI BEACH	FL	33141	Primary	Single Family	360	338	75	8/12/2003	751.56	751.56	12/07/03	110000	110000	110000 Cash Out Refinance	8.125 Limited Income Verification	DA/LO	148000	148000	0	111000 6.466 in on 80%	24	23
31835422	MIAMI BEACH	FL	33141	Primary	Single Family	360	338	75	8/12/2003	751.56	751.56	12/07/03	110000	110000	110000 Cash Out Refinance	8.125 Limited Income Verification	DA/LO	148000	148000	0	111000 6.466 in on 80%	24	23
31835427	MIAMI BEACH	FL	33141	Primary	Single Family	360	338	75	8/12/2003	751.56	751.56	12/07/03	110000	110000	110000 Cash Out Refinance	8.125 Limited Income Verification	DA/LO	148000	148000	0	111000 6.466 in on 80%	24	23
31835432	MIAMI BEACH	FL	33141	Primary	Single Family	360	338	75	8/12/2003	751.56	751.56	12/07/03	110000	110000	110000 Cash Out Refinance	8.125 Limited Income Verification	DA/LO	148000	148000	0	111000 6.466 in on 80%	24	23
31835437	MIAMI BEACH	FL	33141	Primary	Single Family	360	338	75	8/12/2003	751.56	751.56	12/07/03	110000	110000	110000 Cash Out Refinance	8.125 Limited Income Verification	DA/LO	148000	148000	0	111000 6.466 in on 80%	24	23
31835442	MIAMI BEACH	FL	33141	Primary	Single Family	360	338	75	8/12/2003	751.56	751.56	12/07/03	110000	110000	110000 Cash Out Refinance	8.125 Limited Income Verification	DA/LO	148000	148000	0	111000 6.466 in on 80%	24	23
31835447	MIAMI BEACH	FL	33141	Primary	Single Family	360	338	75	8/12/2003	751.56	751.56	12/07/03	110000	110000	110000 Cash Out Refinance	8.125 Limited Income Verification	DA/LO	148000	148000	0	111000 6.466 in on 80%	24	23
31835452	MIAMI BEACH	FL	33141	Primary	Single Family	360	338	75	8/12/2003	751.56	751.56	12/07/03	110000	110000	1100								

Loan Number	Running Code	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gras Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
3186166	Naresta 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	10/1/2005	3	1 N	1	1
3186190	Naresta 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
3186265	Naresta 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.99	13.99	5.625	10/1/2005	3	1 N	1	1
3186620	Naresta 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	10/1/2005	3	1 N	1	1
3186844	Naresta 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	5.875	10/1/2005	3	1 N	1	1
3186877	Naresta 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	10/1/2005	3	1 N	1	1
3187073	Naresta 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.125	13.125	4.75	10/1/2005	3	1 N	1	1
3187131	Naresta 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	8.125	14.125	5	10/1/2005	3	1 N	1	1
3187586	Naresta 0.125	3/27 6 Mo LIBOR ARM	First Lien	8.25	14.25	5.625	10/1/2005	3	1 N	1	1
3187718	Naresta 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
3187742	Naresta 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.99	12.99	3.875	10/1/2005	3	1 N	1	1
3187859	Naresta 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	8.25	14.25	4.75	10/1/2005	3	1 N	1	1
3187925	Naresta 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	10/1/2005	3	1 N	1	1
3187992	Naresta 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.375	10/1/2005	3	1 N	1	1
3188030	Naresta 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
3188113	Naresta 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.625	10/1/2005	3	1 N	1	1
3188261	Naresta 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	4.75	10/1/2005	3	1 N	1	1
3188311	Naresta 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.5	10/1/2005	3	1 N	1	1
3188381	Naresta 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.375	10/1/2005	3	1 N	1	1
3188923	Naresta 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.25	10/1/2005	3	1 N	1	1
3189012	Naresta 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.99	12.99	4.5	10/1/2005	3	1 N	1	1
3189020	Naresta 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.75	12.75	4.75	10/1/2005	3	1 N	1	1
3189047	Naresta 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.5	10/1/2005	3	1 N	1	1
3189178	Naresta 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5	10/1/2005	3	1 N	1	1
3189186	Naresta 0.125	3/27 6 Mo LIBOR ARM	First Lien	9.5	15.5	6.125	10/1/2005	3	1 N	1	1
3189350	Naresta 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.375	10/1/2005	3	1 N	1	1
3189553	Naresta 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	10/1/2005	3	1 N	1	1
3189574	Naresta 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	5.75	11.75	4	10/1/2005	3	1 N	1	1
3189590	Naresta 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.125	12.125	4.625	10/1/2005	3	1 N	1	1
3189608	Naresta 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.125	10/1/2005	3	1 N	1	1
3189723	Naresta 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	3.75	10/1/2005	3	1 N	1	1
3189758	Naresta 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	6.125	10/1/2005	3	1 N	1	1
3189806	Naresta 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	5.5	10/1/2005	3	1 N	1	1
3189814	Naresta 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.125	10/1/2005	3	1 N	1	1
31891224	Naresta 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	5.875	11.875	3.5	10/1/2005	3	1 N	1	1
3189817	Naresta 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
31853070	Naresta 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.5	10/1/2005	3	1 N	1	1
3185359	Naresta 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	5.875	11.875	3.5	10/1/2005	3	1 N	1	1
31854797	Naresta 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	5.35	11.35	3.375	10/1/2005	3	1 N	1	1
31855512	Naresta 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
31857302	Naresta 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.375	10/1/2005	3	1 N	1	1
3186635	Naresta 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
31866643	Naresta 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
3186791	Naresta 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	9/1/2005	3	1 N	1	1
31867914	Naresta 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.25	10/1/2005	3	1 N	1	1
3187339	Naresta 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7	9/1/2005	3	1 N	1	1
31876444	Naresta 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.5	9/1/2005	3	1 N	1	1
31877194	Naresta 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5	9/1/2005	3	1 N	1	1
31877382	Naresta 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.875	10/1/2005	3	1 N	1	1
31877640	Naresta 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
31878051	Naresta 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
31878069	Naresta 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
31878234	Naresta 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	3.375	10/1/2005	3	1 N	1	1
31878483	Naresta 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.5	10/1/2005	3	1 N	1	1
3187854	Naresta 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.75	9/1/2005	3	1 N	1	1
31879471	Naresta 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	4.875	9/1/2005	3	1 N	1	1
31880024	Naresta 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	4.25	10/1/2005	3	1 N	1	1
31882350	Naresta 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.25	10/1/2005	3	1 N	1	1
31884109	Naresta 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	10/1/2005	3	1 N	1	1
31884172	Naresta 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.25	10/1/2005	3	1 N	1	1
31884471	Naresta 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.75	10/1/2005	3	1 N	1	1
31884489	Naresta 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
31884711	Naresta 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.5	10/1/2005	3	1 N	1	1
31884794	Naresta 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.125	12.125	4.125	10/1/2005	3	1 N	1	1
31884851	Naresta 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.125	10/1/2005	3	1 N	1	1
31885130	Naresta 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.375	10/1/2005	3	1 N	1	1
31885288	Naresta 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
31904477	Naresta 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
31904675	Naresta 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	4.625	10/1/2005	3	1 N	1	1
31906644	Naresta 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	10/1/2005	3	1 N	1	1
31906605	Naresta 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.125	10/1/2005	3	1 N	1	1
31906602	Naresta 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	10/1/2005	3	1 N	1	1
31907637	Naresta 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.875	13.875	3.375	10/1/2005	3	1 N	1	1
31908999	Naresta 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	10/1/2005	3	1 N	1	1
31910102	Naresta 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.25	10/1/2005	3	1 N	1	1
31910201	Naresta 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.35	12.35	5.5	10/1/2005	3	1 N	1	1
31910532	Naresta 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.5	10/1/2005	3	1 N	1	1
31910870	Naresta 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	4.75	10/1/2005	3	1 N	1	1
31911159	Naresta 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	10/1/2005	3	1 N	1	1

Loan Number	City	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Due	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Rank	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty on Ten	Remaining Prepayment Term
31911944	PEZON	IL	61534	Primary	Single Family	360	338	84.25	8.35	11/0/2003	811.38	811.38	11/0/2003	107000	106564.57	Cash Out Refinance	8.35 Full Documentation	DA	127000	0	106914.90	0	24	
31912284	FLORETT	MO	63148	Primary	Single Family	360	338	58.91	7.15	12/0/2003	891.43	891.43	12/0/2003	162000	161718.98	Rate/Term Refinance	7.15 Full Documentation	DA	225000	0	161718.98	6.46	24	
31912414	VINTON	IA	52149	Primary	Single Family	360	339	59	9	12/0/2003	1011.43	1011.43	12/0/2003	67000	67463.11	Rate/Term Refinance	9 Full Documentation	DA	75000	0	67463.11	6.46	24	
31912726	BAKTER SPINGS	KS	66713	Primary	Single Family	360	338	84.21	7.35	11/0/2003	943.71	943.71	11/0/2003	80000	79917.38	6.46	7.25 Full Documentation	DA	90000	5000	79917.38	6.46	24	
31912751	DAWES SPINGS	IA	50315	Primary	Single Family	360	338	70	6.75	11/0/2003	943.71	943.71	11/0/2003	70000	69829.99	Cash Out Refinance	7.25 Full Documentation	DA	10000	0	69829.99	6.46	24	
31913129	ST LOUIS	MO	63113	Non-owner	4 Units	180	178	65	5.3	11/0/2003	438.71	438.71	11/0/2003	37700	37088.3	Cash Out Refinance	5.3 No Documentation	DA	38000	0	37088.3	2% of UPB	36	
31913325	TINLEY PARK	IL	60477	Primary	Condominium	360	338	92.91	7.15	11/0/2003	1061.11	1061.11	11/0/2003	137000	137018.1	Cash Out Refinance	7.15 Full Documentation	DA	169500	0	137415.35	0	34	
31914011	CHICAGO	IL	60639	Primary	Single Family	360	338	83.33	8.5	12/0/2003	917.03	917.03	12/0/2003	200000	199756.82	Cash Out Refinance	8.5 Full Documentation	DA	240000	0	199756.82	0	24	
31914666	CHICAGO	IL	60620	Primary	Single Family	360	339	95	6.75	11/0/2003	1786.79	1786.79	11/0/2003	263190	262923.41	Purchase	6.75 Full Documentation	DA	270000	0	262923.41	0	12	
31915051	CHICAGO	IL	60639	Primary	Single Family	360	338	71.7	7.35	11/0/2003	1017.64	1017.64	11/0/2003	190000	189890.17	Rate/Term Refinance	7.35 Full Documentation	DA	265000	0	189890.17	0	12	
31915342	LA GRANGE/HIGHLANDS	IL	60525	Primary	Single Family	360	338	85	7.35	11/0/2003	1017.64	1017.64	11/0/2003	363500	363890.17	Purchase	7.35 Full Documentation	DA	310000	0	363890.17	0	12	
31915342	PLAINFIELD	IL	60544	Primary	PUD	360	338	94.98	6.5	11/0/2003	914.97	914.97	11/0/2003	142500	142790.25	Purchase	6.5 Full Documentation	DA	170000	16337	154105.55	0	10	
31916075	NOKOMIS	IL	60575	Primary	Single Family	360	338	84.25	6.5	11/0/2003	914.97	914.97	11/0/2003	363500	363890.17	Purchase	6.5 Full Documentation	DA	80000	0	363890.17	0	0	
31916075	DESOTO	MO	63020	Primary	Single Family	360	338	70	7.15	11/0/2003	914.97	914.97	11/0/2003	57400	57079.71	Cash Out Refinance	7.15 Full Documentation	DA	82000	0	57324.07	6.46	24	
31916075	ST LOUIS	MO	63138	Primary	Single Family	360	339	80	8.3	12/0/2003	914.97	914.97	12/0/2003	64000	63932.33	Cash Out Refinance	8.3 Full Documentation	DA	80000	0	63932.33	6.46	24	
31916075	ST LOUIS	MO	63134	Primary	Single Family	360	338	94.94	7.15	11/0/2003	914.97	914.97	11/0/2003	66550	66443.24	Purchase	7.15 Full Documentation	DA	71000	71000	66498.78	6.46	24	
31916075	BERKELEY	WI	53546	Primary	Condominium	360	338	80	7.35	11/0/2003	448.36	448.36	11/0/2003	60000	60000	Purchase	7.35 Full Documentation	DA	82000	82000	60000	6.46	24	
31916075	JANESVILLE	WI	53546	Primary	Single Family	360	338	80	7.35	11/0/2003	612.31	612.31	11/0/2003	78750	78568.68	Purchase	7.35 Full Documentation	DA	87500	87500	78703.51	6.46	24	
31916919	INDEPENDENCE	IL	60133	Primary	Single Family	360	338	77.6	7.65	11/0/2003	1021.54	1021.54	11/0/2003	97000	96948	Cash Out Refinance	7.65 Full Documentation	DA	125000	0	96948	6.46	33	
31916976	FOX LAKE	WI	53033	Primary	Single Family	360	338	80	8.35	11/0/2003	1021.54	1021.54	11/0/2003	20000	19974.04	Purchase	8.35 Full Documentation	DA	25000	23000	19872.46	0	33	
31917180	GLENDALE HEIGHTS	IL	60133	Primary	Single Family	360	338	80	8.35	11/0/2003	1021.54	1021.54	11/0/2003	49200	48971.79	Cash Out Refinance	8.35 Full Documentation	DA	61500	0	48971.79	6.46	33	
31917206	SOUTH BEND	IN	46611	Primary	Single Family	360	338	92.44	7.35	11/0/2003	707.71	707.71	11/0/2003	110000	109842.31	Cash Out Refinance	7.35 Full Documentation	DA	119000	0	109842.31	0	33	
31917271	CHICAGO	IL	60635	Primary	Single Family	360	338	86.66	6.65	11/0/2003	717.71	717.71	11/0/2003	130000	129700.25	Purchase	6.65 Full Documentation	DA	150000	0	130000	0	33	
31917891	FOLEY	IL	60433	Primary	Single Family	360	338	84.25	6.65	11/0/2003	717.71	717.71	11/0/2003	130000	129700.25	Purchase	6.65 Full Documentation	DA	150000	0	130000	0	33	
31917925	FRANKLIN PARK	IL	60131	Primary	2 Units	360	338	74.59	7.15	11/0/2003	929.74	929.74	11/0/2003	130000	129700.25	Purchase	7.15 Full Documentation	DA	150000	0	130000	0	33	
31917925	GARY	IN	46404	Primary	Single Family	360	338	84.25	6.65	11/0/2003	717.71	717.71	11/0/2003	130000	129700.25	Purchase	6.65 Full Documentation	DA	150000	0	130000	0	33	
31918246	BURBANK	IL	60459	Primary	Single Family	360	338	74.59	7.15	11/0/2003	929.74	929.74	11/0/2003	130000	129700.25	Purchase	7.15 Full Documentation	DA	150000	0	130000	0	33	
31918246	CICERO	IL	60604	Primary	Single Family	360	338	83.33	8.65	11/0/2003	929.74	929.74	11/0/2003	130000	129700.25	Purchase	8.65 Full Documentation	DA	240000	0	198822.79	0	24	
31918329	SAUK VILLAGE	IL	60411	Primary	Single Family	360	338	89.99	8.35	11/0/2003	1316.31	1316.31	11/0/2003	161000	161689.79	Purchase	8.35 Full Documentation	DA	180000	19900	161697.79	0	12	
31918444	CHICAGO	IL	60643	Primary	Single Family	360	338	95	7.15	11/0/2003	755.24	755.24	11/0/2003	111100	111920.17	Purchase	7.15 Full Documentation	DA	118000	118000	110103.55	0	24	
31919126	OXFORD	MI	48371	Primary	Single Family	360	338	26.67	8.3	11/0/2003	393.9	393.9	11/0/2003	40000	39778.08	Cash Out Refinance	8.3 Full Documentation	DA	130000	0	39889.43	None	0	
31919707	CHICAGO	IL	60634	Primary	Single Family	360	338	82.96	5.65	11/0/2003	1021.54	1021.54	11/0/2003	110000	110424.24	Cash Out Refinance	5.65 Full Documentation	DA	130000	0	110424.24	0	24	
31919707	MILWAUKEE	WI	53212	Primary	Single Family	360	338	80	8.65	11/0/2003	1021.54	1021.54	11/0/2003	225000	224697.03	Purchase	8.65 Full Documentation	DA	250000	23000	224697.03	0	24	
31919707	ST LOUIS	MO	63141	Primary	Single Family	360	338	76.29	8.3	11/0/2003	1021.54	1021.54	11/0/2003	56000	55964.91	Purchase	8.35 Full Documentation	DA	70000	70000	56000	2.46	33	
31919863	CLATIE	KS	66861	Primary	Single Family	360	338	85	7.1	11/0/2003	673.1	673.1	11/0/2003	108000	107648.71	Cash Out Refinance	7.15 Full Documentation	DA	120000	0	107746.2	6.46	33	
31919939	PERGUSON	MO	63115	Primary	Single Family	360	339	80	8.35	11/0/2003	1021.54	1021.54	11/0/2003	96000	95935.38	Cash Out Refinance	8.35 Full Documentation	DA	114000	0	96000	0	24	
31919939	CHICAGO	IL	60643	Primary	Single Family	360	339	80	8.35	11/0/2003	1021.54	1021.54	11/0/2003	96000	95935.38	Cash Out Refinance	8.35 Full Documentation	DA	114000	0	96000	0	24	
31919939	CHICAGO	IL	60643	Primary	Single Family	360	339	80	8.35	11/0/2003	1021.54	1021.54	11/0/2003	96000	95935.38	Cash Out Refinance	8.35 Full Documentation	DA	114000	0	96000	0	24	
31919939	CHICAGO	IL	60643	Primary	Single Family	360	339	80	8.35	11/0/2003	1021.54	1021.54	11/0/2003	96000	95935.38	Cash Out Refinance	8.35 Full Documentation	DA	114000	0	96000	0	24	
31919939	CHICAGO	IL	60643	Primary	Single Family	360	339	80	8.35	11/0/2003	1021.54	1021.54	11/0/2003	96000	95935.38	Cash Out Refinance	8.35 Full Documentation	DA	114000	0	96000	0	24	
31919939	CHICAGO	IL	60643	Primary	Single Family	360	339	80	8.35	11/0/2003	1021.54	1021.54	11/0/2003	96000	95935.38	Cash Out Refinance	8.35 Full Documentation	DA	114000	0	96000	0	24	
31919939	CHICAGO	IL	60643	Primary	Single Family	360	339	80	8.35	11/0/2003	1021.54	1021.54	11/0/2003	96000	95935.38	Cash Out Refinance	8.35 Full Documentation	DA	114000	0	96000	0	24	
31919939	CHICAGO	IL	60643	Primary	Single Family	360	339	80	8.35	11/0/2003	1021.54	1021.54	11/0/2003	96000	95935.38	Cash Out Refinance	8.35 Full Documentation	DA	114000	0	96000	0	24	
31919939	CHICAGO	IL	60643	Primary	Single Family	360	339	80	8.35	11/0/2003	1021.54	1021.54	11/0/2003	96000	95935.38	Cash Out Refinance	8.35 Full Documentation	DA	114000	0	96000	0	24	
31919939	CHICAGO	IL	60643	Primary	Single Family	360	339	80	8.35	11/0/2003	1021.54	1021.54	11/0/2003	96000	95935.38	Cash Out Refinance	8.35 Full Documentation	DA	114000	0	96000	0	24	
31919939	CHICAGO	IL	60643	Primary	Single Family	360	339	80	8.35	11/0/2003	1021.54	1021.54	11/0/2003	96000	95935.38	Cash Out Refinance	8.35 Full Documentation	DA	114000	0	96000	0	24	
31919939	CHICAGO	IL	60643	Primary	Single Family	360	339	80	8.35	11/0/2003	1021.54	1021.54	11/0/2003	96000	95935.38	Cash Out Refinance	8.35 Full Documentation	DA	114000	0	96000	0	24	
31919939	CHICAGO	IL	60643	Primary	Single Family	360	339	80	8.35	11/0/2003	1021.54	1021.54	11/0/2003	96000	95935.38	Cash Out Refinance	8.35 Full Documentation	DA	114000	0	96000	0	24	
31919939	CHICAGO	IL	60643	Primary	Single Family	360	339	80	8.35	11/0/2003	1021.54	1021.54	11/0/2003	96000	95935.38	Cash Out Refinance	8.35 Full Documentation	DA	114000	0	96000	0	24	
31919939	CHICAGO	IL	60643	Primary	Single Family	360	339	80	8.35	11/0/2003	1021.54	1021.54	11/0/2003	96000	95935.38	Cash Out Refinance	8.35 Full Documentation	DA	114000	0	96000	0	24	
31919939	CHICAGO	IL	60643	Primary	Single Family	360	339	80	8.35	11/0/2003	1021.54	1021.54	11/0/2003	96000	95935.38	Cash Out Refinance	8.35 Full Documentation	DA	114000	0	96000	0	24	
31919939	CHICAGO	IL	60643	Primary	Single Family	360	339	80	8.35	11/0/2003	1021.54	1021.54	11/0/2003	96000	95935.38	Cash Out Refinance	8.35 Full Documentation	DA	114000	0	96000	0	24	
31919939	CHICAGO	IL	60643	Primary	Single Family	360	339	80	8.35	1														

Loan Number	Resolving Code	Product	Loan Position	Minimum Margin Rate	Maximum Margin Rate	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
3191184	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	8.375	14.375	6/6/2005	3	1 N	1	1
3191284	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	7.125	13.125	10/1/2005	3	1 N	1	1
3191243	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	9	15	7	10/1/2005	3	1 N	1
3191276	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	7.25	13.25	6/25	10/1/2005	3	1 N	1
3191251	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	6.375	12.375	4/25	10/1/2005	3	1 N	1
3191239	Nature 0.125	Fixed Rate	First Lien	0	0	0	0	0 N	1	1
3191302	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	7.125	13.125	5/375	9/1/2005	3	1 N	1
3191401	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	8.5	14.5	6/75	10/1/2005	3	1 N	1
3191466	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	6.75	12.75	3/625	10/1/2005	3	1 N	1
3191561	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	7.875	13.875	5/75	10/1/2005	3	1 N	1
3191569	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	10/1/2005	3	1 N	1
3191524	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	6.5	11.5	5/375	10/1/2005	3	1 N	1
31916075	Nature 0.125	Fixed Rate	First Lien	0	0	0	0	0 N	1	1
3191639	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	7.125	13.125	5/5	10/1/2005	3	1 N	1
3191664	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	8.5	14.5	6/375	10/1/2005	3	1 N	1
3191644	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	7.125	13.125	6/375	10/1/2005	3	1 N	1
31916801	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	7.5	13.5	5/75	10/1/2005	3	1 N	1
31916919	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	8.625	14.625	7/25	10/1/2005	3	1 N	1
31916976	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	10/1/2005	3	1 N	1
31917180	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	8.25	14.25	6/375	10/1/2005	3	1 N	1
3191726	Nature 0.125	Fixed Rate	First Lien	0	0	0	0	0 N	1	1
3191767	Nature 0.125	Fixed Rate	First Lien	0	0	0	0	0 N	1	1
3191781	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	6.625	12.625	5/375	10/1/2005	3	1 N	1
31917925	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	6.625	12.625	5/375	10/1/2005	3	1 N	1
3191790	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	7.125	13.125	5/375	10/1/2005	3	1 N	1
3191846	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	8.875	14.875	7/125	10/1/2005	3	1 N	1
3191825	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	8.25	14.25	5/25	10/1/2005	3	1 N	1
3191829	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	7.125	13.125	6/25	10/1/2005	3	1 N	1
3191844	Nature 0.125	Fixed Rate	First Lien	0	0	0	0	0 N	1	1
3191926	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	5.625	11.625	3/75	10/1/2005	3	1 N	1
31919707	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	8	14	5/125	10/1/2005	3	1 N	1
31919756	Nature 0.125	Fixed Rate	First Lien	0	0	0	0	0 N	1	1
31919855	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	7.75	13.75	5/625	10/1/2005	3	1 N	1
31919863	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	7.5	13.5	5/75	10/1/2005	3	1 N	1
3191939	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	8	14	5/875	10/1/2005	3	1 N	1
3192002	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	7.375	13.375	5/5	10/1/2005	3	1 N	1
31920651	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	8.25	14.25	6/375	10/1/2005	3	1 N	1
3192142	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	8.875	14.875	6/25	10/1/2005	3	1 N	1
3192188	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	7.375	13.375	5/875	10/1/2005	3	1 N	1
3192154	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	7.5	13.5	6/125	10/1/2005	3	1 N	1
3192238	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	6.375	12.375	4	9/1/2008	3	1 N	1
31923709	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	6.25	12.25	4	10/1/2008	3	1 N	1
31923725	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	6.5	12.5	3/25	10/1/2008	3	1 N	1
31923774	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	6.875	12.875	5/5	9/1/2008	3	1 N	1
31925001	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	6.875	12.875	4/375	9/1/2008	3	1 N	1
31925041	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	5.875	11.875	4/875	9/1/2005	3	1 N	1
31925514	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	6.99	12.99	6/125	10/1/2005	3	1 N	1
31926470	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	7	13	5	10/1/2005	3	1 N	1
3192725	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	7.125	13.125	4/75	10/1/2005	3	1 N	1
3192834	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	6.375	12.375	4/75	9/1/2005	3	1 N	1
3192901	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	6.875	12.875	5/375	10/1/2005	3	1 N	1
3192970	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	7.375	13.375	4/125	9/1/2005	3	1 N	1
3192985	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	9.25	15.25	7/625	10/1/2005	3	1 N	1
31929953	Nature 0.125	Fixed Rate	First Lien	0	0	0	0	0 N	1	1
31930688	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	6.99	12.99	4/5	10/1/2008	3	1 N	1
31930956	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	8.375	14.375	6/75	10/1/2008	3	1 N	1
31931066	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	7.25	13.25	4/5	10/1/2008	3	1 N	1
31931157	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	6.375	12.375	4/125	9/1/2005	3	1 N	1
31932080	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	6.375	12.375	5/25	10/1/2005	3	1 N	1
31932288	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	6.25	12.25	3/75	10/1/2005	3	1 N	1
31932817	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	7.625	13.625	4/375	10/1/2005	3	1 N	1
31933062	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	7.25	13.25	4/125	10/1/2008	3	1 N	1
31934029	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	7	13	5/625	10/1/2005	3	1 N	1
31934665	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	8.25	14.25	5/875	10/1/2005	3	1 N	1
31934524	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	7.875	13.875	5/125	10/1/2005	3	1 N	1
31934672	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	8.25	14.25	6/625	10/1/2005	3	1 N	1
31935216	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	5.625	11.625	4	10/1/2005	3	1 N	1
31935448	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	7.25	13.25	3/75	10/1/2005	3	1 N	1
31935595	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	7.25	13.25	4/625	10/1/2005	3	1 N	1
31936495	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	8.625	14.625	5/25	10/1/2005	3	1 N	1
31936578	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	7.5	13.5	4	10/1/2005	3	1 N	1
31937022	Nature 0.125	Fixed Rate	First Lien	0	0	0	0	0 N	1	1
31937261	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	7.5	13.5	5/5	10/1/2005	3	1 N	1
31937626	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	6.625	12.625	3/875	10/1/2008	3	1 N	1
31937807	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	7	13	4/625	10/1/2008	3	1 N	1
31938657	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	6	12	3/75	10/1/2008	3	1 N	1
31938749	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	6.125	12.125	3/75	10/1/2008	3	1 N	1
31938822	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	6.75	12.75	4/375	10/1/2008	3	1 N	1
31939184	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	7.375	13.375	6/25	10/1/2005	3	1 N	1
31939497	Nature 0.125	Fixed Rate	First Lien	0	0	0	0	0 N	1	1

Loan Number	Received	City	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Maturity Date	1st Payment Date	Monthly Payment	Original Payment	Current Payment	Pay to Date	Original Balance	Scheduled 12/01/23 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
31937976	ST. HELENS	OR	97051	PRNRY	PUD	360	359	81.45	7.375	12/1/2023	12/1/2023	921.6	921.6	921.6	11/1/2023	11/1/2023	153000	153000 Cash Out Refinance	7.375 Full Documentation	DA/JO	188000		153000	6 Mo Int on 80%	36	34	
31937986	CORNEJUS	OR	97113	PRNRY	Single Family	360	358	80	5.25	11/1/2023	11/1/2023	811.66	811.66	811.66	12/1/2023	12/1/2023	185750	185750 Purchase	5.25 Full Documentation	DA/JO	212200	212200	185750	6 Mo Int on 80%	24	22	
31937987	VANCOIVER	WA	98483	PRNRY	Single Family	360	359	79.7	6.625	12/1/2023	12/1/2023	841.98	841.98	841.98	11/1/2023	11/1/2023	263000	263000 Rate/Term Refinance	6.625 Full Documentation	DA/JO	320000		263000	6 Mo Int on 80%	36	35	
31939037	GRESHAM	OR	97030	PRNRY	Single Family	360	359	80	6.625	11/1/2023	11/1/2023	824.25	824.25	824.25	11/1/2023	11/1/2023	151200	151144.75 Rate/Term Refinance	6.625 Full Documentation	DA/JO	169000	168000	151144.75	6 Mo Int on 80%	36	34	
31941701	RIVERSIDE	CA	92308	PRNRY	Single Family	360	359	80	6.5	12/1/2023	12/1/2023	1329.88	1329.88	1329.88	11/1/2023	11/1/2023	210400	210299.28 Cash Out Refinance	6.5 Full Documentation	DA/JO	243000		210400	6 Mo Int on 80%	24	22	
31943136	LAKE ELSINORE	CA	92530	PRNRY	Single Family	360	358	80	5.875	11/1/2023	11/1/2023	1083.33	1083.33	1083.33	11/1/2023	11/1/2023	217600	217600 Purchase	5.875 Full Documentation	DA/JO	272000	272000	217600	6 Mo Int on 80%	36	35	
31943174	INDIO	CA	92201	PRNRY	Condominium	360	357	74.97	7.5	11/1/2023	11/1/2023	930.42	930.42	930.42	11/1/2023	11/1/2023	65000	64533.02 Purchase	7.5 Full Documentation	DA/JO	87500	87500	65000	6 Mo Int on 80%	36	33	
31944471	CHINO	CA	91710	PRNRY	Single Family	360	358	78.19	6.875	11/1/2023	11/1/2023	930.42	930.42	930.42	11/1/2023	11/1/2023	162400	162300 Cash Out Refinance	6.875 Full Documentation	DA/JO	233000		162400	6 Mo Int on 80%	36	34	
31944470	PALM SPRINGS	CA	92262	PRNRY	Single Family	360	358	78.19	7.125	11/1/2023	11/1/2023	1020.65	1020.65	1020.65	11/1/2023	11/1/2023	172000	171747.77 Cash Out Refinance	7.125 Full Documentation	DA/JO	233000	0	171747.77	6 Mo Int on 80%	36	34	
31945984	LOS ANGELES	CA	90047	PRNRY	Single Family	360	357	78.11	7.125	11/1/2023	11/1/2023	1236.17	1236.17	1236.17	11/1/2023	11/1/2023	183000	181560.77 Cash Out Refinance	7.125 Full Documentation	DA/JO	233000	0	181782.22	6 Mo Int on 80%	12	9	
31945984	HIGHLAND	CA	92346	PRNRY	Single Family	360	359	80	6.125	12/1/2023	12/1/2023	926.92	926.92	926.92	11/1/2023	11/1/2023	181600	181600 Purchase	6.125 Full Documentation	DA/JO	233000	277000	181600	6 Mo Int on 80%	24	22	
31945991	MENEFEE	CA	92564	PRNRY	Single Family	360	359	80	5.125	12/1/2023	12/1/2023	830.25	830.25	830.25	12/1/2023	12/1/2023	194400	194400 Purchase	5.125 Full Documentation	DA/JO	245000	245000	194400	6 Mo Int on 80%	24	22	
31945991	MENEFEE	CA	92564	PRNRY	Single Family	360	357	90	6.75	12/1/2023	12/1/2023	1400.16	1400.16	1400.16	11/1/2023	11/1/2023	225000	219972.74 Purchase	6.75 Full Documentation	DA/JO	250000	245000	220119.23	6 Mo Int on 80%	36	33	
31945991	MENEFEE	CA	92564	PRNRY	Single Family	360	358	85	6.875	11/1/2023	11/1/2023	1193.1	1193.1	1193.1	11/1/2023	11/1/2023	208200	208200 Purchase	6.875 Full Documentation	DA/JO	245000	245000	208200	6 Mo Int on 80%	12	9	
31945991	MENEFEE	CA	92564	PRNRY	Single Family	360	358	85	6.875	11/1/2023	11/1/2023	1193.1	1193.1	1193.1	11/1/2023	11/1/2023	208200	208200 Purchase	6.875 Full Documentation	DA/JO	245000	245000	208200	6 Mo Int on 80%	12	9	
31945991	MENEFEE	CA	92564	PRNRY	Single Family	360	358	85	6.875	11/1/2023	11/1/2023	1193.1	1193.1	1193.1	11/1/2023	11/1/2023	208200	208200 Purchase	6.875 Full Documentation	DA/JO	245000	245000	208200	6 Mo Int on 80%	12	9	
31945991	MENEFEE	CA	92564	PRNRY	Single Family	360	358	85	6.875	11/1/2023	11/1/2023	1193.1	1193.1	1193.1	11/1/2023	11/1/2023	208200	208200 Purchase	6.875 Full Documentation	DA/JO	245000	245000	208200	6 Mo Int on 80%	12	9	
31945991	MENEFEE	CA	92564	PRNRY	Single Family	360	358	85	6.875	11/1/2023	11/1/2023	1193.1	1193.1	1193.1	11/1/2023	11/1/2023	208200	208200 Purchase	6.875 Full Documentation	DA/JO	245000	245000	208200	6 Mo Int on 80%	12	9	
31945991	MENEFEE	CA	92564	PRNRY	Single Family	360	358	85	6.875	11/1/2023	11/1/2023	1193.1	1193.1	1193.1	11/1/2023	11/1/2023	208200	208200 Purchase	6.875 Full Documentation	DA/JO	245000	245000	208200	6 Mo Int on 80%	12	9	
31945991	MENEFEE	CA	92564	PRNRY	Single Family	360	358	85	6.875	11/1/2023	11/1/2023	1193.1	1193.1	1193.1	11/1/2023	11/1/2023	208200	208200 Purchase	6.875 Full Documentation	DA/JO	245000	245000	208200	6 Mo Int on 80%	12	9	
31945991	MENEFEE	CA	92564	PRNRY	Single Family	360	358	85	6.875	11/1/2023	11/1/2023	1193.1	1193.1	1193.1	11/1/2023	11/1/2023	208200	208200 Purchase	6.875 Full Documentation	DA/JO	245000	245000	208200	6 Mo Int on 80%	12	9	
31945991	MENEFEE	CA	92564	PRNRY	Single Family	360	358	85	6.875	11/1/2023	11/1/2023	1193.1	1193.1	1193.1	11/1/2023	11/1/2023	208200	208200 Purchase	6.875 Full Documentation	DA/JO	245000	245000	208200	6 Mo Int on 80%	12	9	
31945991	MENEFEE	CA	92564	PRNRY	Single Family	360	358	85	6.875	11/1/2023	11/1/2023	1193.1	1193.1	1193.1	11/1/2023	11/1/2023	208200	208200 Purchase	6.875 Full Documentation	DA/JO	245000	245000	208200	6 Mo Int on 80%	12	9	
31945991	MENEFEE	CA	92564	PRNRY	Single Family	360	358	85	6.875	11/1/2023	11/1/2023	1193.1	1193.1	1193.1	11/1/2023	11/1/2023	208200	208200 Purchase	6.875 Full Documentation	DA/JO	245000	245000	208200	6 Mo Int on 80%	12	9	
31945991	MENEFEE	CA	92564	PRNRY	Single Family	360	358	85	6.875	11/1/2023	11/1/2023	1193.1	1193.1	1193.1	11/1/2023	11/1/2023	208200	208200 Purchase	6.875 Full Documentation	DA/JO	245000	245000	208200	6 Mo Int on 80%	12	9	
31945991	MENEFEE	CA	92564	PRNRY	Single Family	360	358	85	6.875	11/1/2023	11/1/2023	1193.1	1193.1	1193.1	11/1/2023	11/1/2023	208200	208200 Purchase	6.875 Full Documentation	DA/JO	245000	245000	208200	6 Mo Int on 80%	12	9	
31945991	MENEFEE	CA	92564	PRNRY	Single Family	360	358	85	6.875	11/1/2023	11/1/2023	1193.1	1193.1	1193.1	11/1/2023	11/1/2023	208200	208200 Purchase	6.875 Full Documentation	DA/JO	245000	245000	208200	6 Mo Int on 80%	12	9	
31945991	MENEFEE	CA	92564	PRNRY	Single Family	360	358	85	6.875	11/1/2023	11/1/2023	1193.1	1193.1	1193.1	11/1/2023	11/1/2023	208200	208200 Purchase	6.875 Full Documentation	DA/JO	245000	245000	208200	6 Mo Int on 80%	12	9	
31945991	MENEFEE	CA	92564	PRNRY	Single Family	360	358	85	6.875	11/1/2023	11/1/2023	1193.1	1193.1	1193.1	11/1/2023	11/1/2023	208200	208200 Purchase	6.875 Full Documentation	DA/JO	245000	245000	208200	6 Mo Int on 80%	12	9	
31945991	MENEFEE	CA	92564	PRNRY	Single Family	360	358	85	6.875	11/1/2023	11/1/2023	1193.1	1193.1	1193.1	11/1/2023	11/1/2023	208200	208200 Purchase	6.875 Full Documentation	DA/JO	245000	245000	208200	6 Mo Int on 80%	12	9	
31945991	MENEFEE	CA	92564	PRNRY	Single Family	360	358	85	6.875	11/1/2023	11/1/2023	1193.1	1193.1	1193.1	11/1/2023	11/1/2023	208200	208200 Purchase	6.875 Full Documentation	DA/JO	245000	245000	208200	6 Mo Int on 80%	12	9	
31945991	MENEFEE	CA	92564	PRNRY	Single Family	360	358	85	6.875	11/1/2023	11/1/2023	1193.1	1193.1	1193.1	11/1/2023	11/1/2023	208200	208200 Purchase	6.875 Full Documentation	DA/JO	245000	245000	208200	6 Mo Int on 80%	12	9	
31945991	MENEFEE	CA	92564	PRNRY	Single Family	360	358	85	6.875	11/1/2023	11/1/2023	1193.1	1193.1	1193.1	11/1/2023	11/1/2023	208200	208200 Purchase	6.875 Full Documentation	DA/JO	245000	245000	208200	6 Mo Int on 80%	12	9	
31945991	MENEFEE	CA	92564	PRNRY	Single Family	360	358	85	6.875	11/1/2023	11/1/2023	1193.1	1193.1	1193.1	11/1/2023	11/1/2023	208200	208200 Purchase	6.875 Full Documentation	DA/JO	245000	245000	208200	6 Mo Int on 80%	12	9	
31945991	MENEFEE	CA	92564	PRNRY	Single Family	360	358	85	6.875	11/1/2023	11/1/2023	1193.1	1193.1	1193.1	11/1/2023	11/1/2023	208200	208200 Purchase	6.875 Full Documentation	DA/JO	245000	245000	208200	6 Mo Int on 80%	12	9	
31945991	MENEFEE	CA	92564	PRNRY	Single Family	360	358	85	6.875	11/1/2023	11/1/2023	1193.1	1193.1	1193.1	11/1/2023	11/1/2023	208200	208200 Purchase	6.875 Full Documentation	DA/JO	245000	245000	208200	6 Mo Int on 80%	12	9	
31945991	MENEFEE	CA	92564	PRNRY	Single Family	360	358	85	6.875	11/1/2023	11/1/2023	1193.1	1193.1	1193.1	11/1/2023	11/1/2023	208200	208200 Purchase	6.875 Full Documentation	DA/JO	245000	245000	208200	6 Mo Int on 80%	12	9	
31945991	MENEFEE	CA	92564	PRNRY	Single Family	360	358	85	6.875	11/1/2023	11/1/2023	1193.1	1193.1	1193.1	11/1/2023	11/1/2023	208200	208200 Purchase	6.875 Full Documentation	DA/JO	245000	245000	208200	6 Mo Int on 80%	12	9	
31945991	MENEFEE	CA	92564	PRNRY	Single Family	360	358	85	6.875	11/1/2023	11/1/2023	1193.1	1193.1	1193.1	11/1/2023	11/1/2023	208200	208200 Purchase	6.875 Full Documentation	DA/JO	245000	245000	208200	6 Mo Int on 80%	12	9	
31945991	MENEFEE	CA	92564	PRNRY	Single Family	360	358	85	6.875	11/1/2023	11/1/2023	1193.1	1193.1	1193.1	11/1/2023	11/1/2023	208200	208200 Purchase	6.875 Full Documentation	DA/JO	245000	245000	208200	6 Mo Int on 80%	12	9	
31945991	MENEFEE	CA	92564	PRNRY	Single Family	360	358	85	6.875	11/1/2023	11/1/2023	1193.1	1193.1	1193.1	11/1/2023	11/1/2023	208200	208200 Purchase	6.875 Full Documentation	DA/JO	245000	245000	208200	6 Mo Int on 80%	12	9	
31945991	MENEFEE	CA	92564	PRNRY	Single Family	360	358	85	6.875	11/1/2023	11/1/2023	1193.1	1193.1	1193.1	11/1/2023	11/1/2023	208200	208200 Purchase	6.875 Full Documentation	DA/JO	245000	245000	208200	6 Mo Int on 80%	12	9	
31945991	MENEFEE	CA	92564	PRNRY	Single Family	360	358	85	6.875	11/1/2023	11/1/2023	1193.1	1193.1	1193.1	11/1/2023	11/1/2023	208200	208200 Purchase	6.875 Full Documentation	DA/JO	245000	245000	208200	6 Mo Int on 80%	12		

Loan Number	City	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled (12/01/03)	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Upaid Balance	Prepaid Penalty on Term	Remaining Prepayment Term	
31972601	PRINCE GEORGE	MD	20785	Primary	Single Family	360	358	80	6/30	10/1/2003	981.61	981.61	120/2003	160000	157002.81	Purchase	6.375	No Documentation	DA	200000	200000	157002.81	6 Mo. in ar. 80%	24
31972602	WILLIAMSBURG	VA	23185	Primary	PUD	360	359	94.97	6/30	12/1/2003	843.1	843.1	120/2003	111750	115737.37	Purchase	6.625	No Documentation	DA	142500	138725	115737.37	6 Mo. in ar. 80%	24
31972603	WATERLOO	VA	22191	Primary	PUD	360	358	84.99	7.99	11/1/2003	1658.89	1658.89	110/2003	212750	214013.32	Purchase	7.99	No Income Verification	DA	270000	270000	213944.18	6 Mo. in ar. 80%	24
31972604	GATHERSBURG	MD	20879	Primary	PUD	360	359	80	7	12/1/2003	1186.9	1186.9	110/2003	178400	182327.77	Cash Out Refinance	7	Full Documentation	DA	223000	223000	178400	6 Mo. in ar. 80%	24
31972605	LEESBURG	MD	20176	Primary	Condominium	360	359	31.99	7.125	12/1/2003	933.72	933.72	110/2003	93000	94924.02	Purchase	7.125	Full Documentation	DA	270000	270000	93000	6 Mo. in ar. 80%	24
31972606	BEAVER	MD	21014	Primary	PUD	360	359	90	9.375	12/1/2003	1633.46	1633.46	110/2003	112500	114431.19	Purchase	9.375	Full Documentation	DA	313000	313000	112500	6 Mo. in ar. 80%	24
31972607	OWINGS MILLS	MD	21117	Primary	PUD	360	359	92.22	6.5	12/1/2003	1663.46	1663.46	110/2003	307100	307100	307100	6 Mo. in ar. 80%	24	307100	307100	162359.63	6 Mo. in ar. 80%	24	
31972608	OWINGS MILLS	MD	21117	Primary	PUD	360	359	83.59	8	12/1/2003	1196.04	1196.04	120/2003	163000	163000	163000	6 Mo. in ar. 80%	24	163000	163000	163000	6 Mo. in ar. 80%	24	
31972609	STAFFORD	VA	22554	Primary	Single Family	360	359	94.94	7.375	12/1/2003	479.33	479.33	120/2003	69400	69400	69400	6 Mo. in ar. 80%	24	77000	77000	69400	6 Mo. in ar. 80%	24	
31972610	OWINGS MILLS	MD	21117	Primary	PUD	360	359	85	8.5	12/1/2003	1334.69	1334.69	120/2003	191250	191250	191250	6 Mo. in ar. 80%	24	225000	225000	191250	6 Mo. in ar. 80%	24	
31972611	OWINGS MILLS	MD	21117	Primary	PUD	360	359	85	8.5	12/1/2003	1334.69	1334.69	120/2003	42500	42500	42500	6 Mo. in ar. 80%	24	50000	50000	42500	6 Mo. in ar. 80%	24	
31972612	BALTIMORE	MD	21215	Primary	Single Family	360	359	79.99	8.5	12/1/2003	1222	1222	120/2003	244000	244000	244000	6 Mo. in ar. 80%	24	303530	303530	244000	6 Mo. in ar. 80%	24	
31972613	UPPER MERIDEN	MD	20772	Primary	PUD	360	359	85	7.5	12/1/2003	989.72	989.72	110/2003	179500	179500	179500	6 Mo. in ar. 80%	24	207000	207000	179500	6 Mo. in ar. 80%	24	
31972614	WOODBRIDGE	VA	22192	Primary	Single Family	360	359	85	7.625	12/1/2003	1774.8	1774.8	110/2003	250750	250750	250750	6 Mo. in ar. 80%	24	296000	296000	250750	6 Mo. in ar. 80%	24	
31972615	FORT WASHINGTON	PA	19064	Primary	Single Family	360	359	84.99	8.625	12/1/2003	1228.91	1228.91	110/2003	138000	138000	138000	6 Mo. in ar. 80%	24	159000	159000	138000	6 Mo. in ar. 80%	24	
31972616	TEMPLE HILLS	MD	20784	Primary	Single Family	360	359	85	8.5	12/1/2003	1343.23	1343.23	110/2003	82500	82500	82500	6 Mo. in ar. 80%	24	135000	135000	82500	6 Mo. in ar. 80%	24	
31972617	TEMPLE HILLS	MD	20784	Primary	Single Family	360	359	69.66	5.625	12/1/2003	474.92	474.92	110/2003	82500	82500	82500	6 Mo. in ar. 80%	24	135000	135000	82500	6 Mo. in ar. 80%	24	
31972618	TEMPLE HILLS	MD	20784	Primary	Single Family	360	359	77.01	7.5	12/1/2003	1620.31	1620.31	110/2003	84400	84400	84400	6 Mo. in ar. 80%	24	135000	135000	84400	6 Mo. in ar. 80%	24	
31972619	LAUREL	MD	20708	Primary	Single Family	360	359	85	7.625	12/1/2003	1620.31	1620.31	110/2003	253000	253000	253000	6 Mo. in ar. 80%	24	300000	300000	253000	6 Mo. in ar. 80%	24	
31972620	MANASSAS	VA	20110	Primary	Condominium	360	359	47.06	6.375	12/1/2003	249.55	249.55	120/2003	40000	40000	40000	6 Mo. in ar. 80%	24	85000	85000	40000	6 Mo. in ar. 80%	24	
31972621	CROFTON	MD	21114	Primary	Single Family	360	359	80	7.875	12/1/2003	1809.58	1809.58	110/2003	121500	121500	121500	6 Mo. in ar. 80%	24	136000	136000	121500	6 Mo. in ar. 80%	24	
31972622	EDENWOOD	MD	21040	Primary	PUD	360	359	80	7.25	12/1/2003	715.27	715.27	120/2003	100000	100000	100000	6 Mo. in ar. 80%	24	120000	120000	100000	6 Mo. in ar. 80%	24	
31972623	LEMON GROVE	CA	91945	Primary	PUD	360	358	90	7.25	11/1/2003	1195	1195	120/2003	315000	315000	315000	6 Mo. in ar. 80%	24	350000	350000	315000	6 Mo. in ar. 80%	24	
31972624	SAN DIEGO	CA	92124	Primary	Condominium	360	358	90	7.25	11/1/2003	2256.7	2256.7	110/2003	208000	208000	208000	6 Mo. in ar. 80%	24	231000	231000	208000	6 Mo. in ar. 80%	24	
31972625	CHULA VISTA	CA	91910	Primary	Single Family	360	358	64.8	7.625	11/1/2003	1472.22	1472.22	110/2003	208000	208000	208000	6 Mo. in ar. 80%	24	215000	215000	208000	6 Mo. in ar. 80%	24	
31972626	QUADALE	CA	95611	Primary	Single Family	360	358	85	7.25	11/1/2003	1372.4	1372.4	110/2003	212500	212500	212500	6 Mo. in ar. 80%	24	240000	240000	212500	6 Mo. in ar. 80%	24	
31972627	SANTEE	CA	95054	Primary	Single Family	360	358	80	6.375	11/1/2003	1495	1495	110/2003	312000	312000	312000	6 Mo. in ar. 80%	24	390000	390000	312000	6 Mo. in ar. 80%	24	
31972628	OCEANSIDE	CA	92054	Primary	Single Family	360	359	80	6.375	12/1/2003	1742.5	1742.5	110/2003	328000	328000	328000	6 Mo. in ar. 80%	24	410000	410000	328000	6 Mo. in ar. 80%	24	
31972629	ROCKLIN	CA	95665	Primary	Single Family	360	358	80	5.9	11/1/2003	1094.17	1094.17	110/2003	219200	219200	219200	6 Mo. in ar. 80%	24	274000	274000	219200	6 Mo. in ar. 80%	24	
31972630	PONTIAC	CA	95665	Primary	Single Family	360	359	79.99	5.9	12/1/2003	874.56	874.56	110/2003	199900	199900	199900	6 Mo. in ar. 80%	24	249000	249000	199900	6 Mo. in ar. 80%	24	
31972631	PONTIAC	CA	95665	Primary	Single Family	360	359	91.15	7.375	12/1/2003	1708.54	1708.54	110/2003	278000	278000	278000	6 Mo. in ar. 80%	24	305000	305000	278000	6 Mo. in ar. 80%	24	
31972632	SAN DIEGO	CA	92119	Primary	Single Family	360	358	80	5.875	11/1/2003	1100.58	1100.58	110/2003	184500	184500	184500	6 Mo. in ar. 80%	24	210000	210000	184500	6 Mo. in ar. 80%	24	
31972633	RANCHO CUCAMONGA	CA	91730	Primary	Condominium	360	358	50	7.625	11/1/2003	1305.88	1305.88	110/2003	184500	184500	184500	6 Mo. in ar. 80%	24	210000	210000	184500	6 Mo. in ar. 80%	24	
31972634	EL CERRILLO	CA	95021	Primary	Single Family	360	358	65	7.125	11/1/2003	875.84	875.84	110/2003	130000	130000	130000	6 Mo. in ar. 80%	24	150000	150000	130000	6 Mo. in ar. 80%	24	
31972635	PERDUE	CA	95021	Primary	Single Family	360	358	80	6	11/1/2003	1300	1300	110/2003	260000	260000	260000	6 Mo. in ar. 80%	24	315000	315000	260000	6 Mo. in ar. 80%	24	
31972636	SAN MARCOS	CA	92669	Primary	PUD	360	358	84.41	7.25	11/1/2003	1226.36	1226.36	110/2003	178000	178000	178000	6 Mo. in ar. 80%	24	210000	210000	178000	6 Mo. in ar. 80%	24	
31972637	SACRAMENTO	CA	95833	Primary	Single Family	360	358	84.41	7.25	11/1/2003	1080.84	1080.84	110/2003	171000	171000	171000	6 Mo. in ar. 80%	24	210000	210000	171000	6 Mo. in ar. 80%	24	
31972638	SAN DIEGO	CA	92129	Primary	Condominium	360	359	74.35	6.5	12/1/2003	862.38	862.38	110/2003	159300	159300	159300	6 Mo. in ar. 80%	24	183000	183000	159300	6 Mo. in ar. 80%	24	
31972639	REDLANDS	CA	92374	Primary	Single Family	360	358	86.11	6.5	11/1/2003	964.28	964.28	110/2003	180000	180000	180000	6 Mo. in ar. 80%	24	210000	210000	180000	6 Mo. in ar. 80%	24	
31972640	SAN DIEGO	CA	92114	Primary	Single Family	360	359	59.02	5.875	11/1/2003	1064.77	1064.77	110/2003	208000	208000	208000	6 Mo. in ar. 80%	24	249000	249000	208000	6 Mo. in ar. 80%	24	
31972641	LAKEVIEW	CA	92040	Primary	Condominium	360	358	80	5.875	11/1/2003	1018.33	1018.33	110/2003	153200	153200	153200	6 Mo. in ar. 80%	24	180000	180000	153200	6 Mo. in ar. 80%	24	
31972642	SAN DIEGO	CA	92123	Primary	Condominium	360	358	80	5.875	11/1/2003	718.13	718.13	110/2003	208000	208000	208000	6 Mo. in ar. 80%	24	249000	249000	208000	6 Mo. in ar. 80%	24	
31972643	SAN DIEGO	CA	92106	Primary	Single Family	360	358	79.93	6.375	11/1/2003	1446.98	1446.98	110/2003	239500	239500	239500	6 Mo. in ar. 80%	24	280000	280000	239500	6 Mo. in ar. 80%	24	
31972644	HEMET	CA	92341	Primary	Single Family	360	358	80	7.875	11/1/2003	701	701	110/2003	144000	144000	144000	6 Mo. in ar. 80%	24	170000	170000	144000	6 Mo. in ar. 80%	24	
31972645	SAN MARCOS	CA	92078	Primary	Condominium	360	357	94.99	6.375	12/1/2003	1823.59	1823.59	110/2003	118000	118000	118000	6 Mo. in ar. 80%	24	135000	135000	118000	6 Mo. in ar. 80%	24	
31972646	SAN MARCOS	CA	92078	Primary	Single Family	360	359	70.56	6.375	12/1/2003	1030.89	1030.89	110/2003	194000	194000	194000	6 Mo. in ar. 80%	24	225000	225000	194000	6 Mo. in ar. 80%	24	
31972647	TEMECULA	CA	92114	Primary	Single Family	360	358	31.42	7.25	11/1/2003	1064.2	1064.2	110/2003	156000	156000	156000	6 Mo. in ar. 80%	24	180000	180000	156000	6 Mo. in ar. 80%	24	
31972648	SAN DIEGO	CA	92131	Primary	Condominium	360	358	90	6.875	11/1/2003	1041.36	1041.36	110/2003	181000	181000	181000	6 Mo. in ar. 80%	24	203000	203000	181000	6 Mo. in ar. 80%	24	
31972649	CONCORD	CA	94019	Primary	Single Family	360	358	64.87	6.25	11/1/2003	1537.77	1537.77	110/2003	254000	254000	254000	6 Mo. in ar. 80%	24	300000	300000	254000	6 Mo. in ar. 80%	24	
31972650	CITRUS HEIGHTS	CA	95621																					

Loan Number	Bonding Code	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Original Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31972501	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.375	12.375	3.375	10/2005	3	1 N	1	1
31972531	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.625	1/1/2005	3	1 N	1	1
31972664	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.99	13.99	5	10/2005	3	1 N	1	1
31972797	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7	13	5.5	1/1/2005	3	1 N	1	1
31972946	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.375	1/1/2005	3	1 N	1	1
31973035	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	1
31973225	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	1/1/2005	3	1 N	1	1
31973258	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8	14	6.5	1/1/2005	3	1 N	1	1
31973340	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	1/1/2005	3	1 N	1	1
31973407	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.25	1/1/2005	3	1 N	1	1
31973415	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	5.25	1/1/2005	3	1 N	1	1
31973761	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	6	12	4	1/1/2005	3	1 N	1	1
31973829	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.125	1/1/2005	3	1 N	1	1
31974223	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	1/1/2005	3	1 N	1	1
31974231	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.875	1/1/2005	3	1 N	1	1
31975196	Nearest 0.125	525 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.25	1/1/2005	3	1 N	1	1
31975485	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	5.625	11.625	6.25	1/1/2005	3	1 N	1	1
31975588	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.5	1/1/2005	3	1 N	1	1
31975584	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	1/1/2005	3	1 N	1	1
31976434	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	1/1/2005	3	1 N	1	1
31976855	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.375	1/1/2005	3	1 N	1	1
31976947	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	4.75	1/1/2005	3	1 N	1	1
31977597	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	1/1/2005	3	1 N	1	1
31980196	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.75	1/1/2005	3	1 N	1	1
31982465	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.125	1/1/2005	3	1 N	1	1
31982527	Nearest 0.125	525 6 Mo LIBOR ARM	First Lien	7.625	13.625	4.875	1/1/2005	3	1 N	1	1
31982530	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	1/1/2005	3	1 N	1	1
31983534	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	5.75	11.75	4.125	1/1/2005	3	1 N	1	1
31983975	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	6.375	12.375	3.875	1/1/2005	3	1 N	1	1
31989362	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	3.99	11.99	4.375	1/1/2005	3	1 N	1	1
31990476	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	5.25	11.25	3.5	1/1/2005	3	1 N	1	1
31991300	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	1/1/2005	3	1 N	1	1
31991813	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	5.875	11.875	4.125	1/1/2005	3	1 N	1	1
31992181	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	1
31992472	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	1
31992886	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	6	12	3.625	1/1/2005	3	1 N	1	1
31994189	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.5	1/1/2005	3	1 N	1	1
31994304	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.5	12.5	5	1/1/2005	3	1 N	1	1
31995491	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.25	1/1/2005	3	1 N	1	1
31995589	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	5.875	11.875	4.25	1/1/2005	3	1 N	1	1
31995525	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	5.875	11.875	3.5	1/1/2005	3	1 N	1	1
31995921	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	5.625	11.625	3.75	1/1/2005	3	1 N	1	1
31996788	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	7.25	13.25	4.875	1/1/2005	3	1 N	1	1
31997059	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	5.875	11.875	3.5	1/1/2005	3	1 N	1	1
31997273	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.25	9/1/2005	3	1 N	1	1
31997463	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.375	1/1/2005	3	1 N	1	1
31998032	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	1
31998816	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	6.875	12.875	4.625	1/1/2005	3	1 N	1	1
32001180	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.25	12.25	4.75	1/1/2005	3	1 N	1	1
32003931	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	6.25	12.25	5	1/1/2005	3	1 N	1	1
32004103	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	8.125	14.125	5.625	1/1/2005	3	1 N	1	1
32006637	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	6.75	12.75	3.875	1/1/2005	3	1 N	1	1
32007197	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.875	1/1/2005	3	1 N	1	1
32007833	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.125	1/1/2005	3	1 N	1	1
32008260	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	5.75	11.75	3.375	1/1/2005	3	1 N	1	1
32008730	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.375	1/1/2005	3	1 N	1	1
32009664	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	7.125	13.125	4.75	1/1/2005	3	1 N	1	1
32009896	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	6.5	12.5	3.875	1/1/2005	3	1 N	1	1
32009938	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.375	1/1/2005	3	1 N	1	1
32010019	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	5.5	11.5	3.375	1/1/2005	3	1 N	1	1
32010088	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	5.75	11.75	3.375	1/1/2005	3	1 N	1	1
32010456	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.125	1/1/2005	3	1 N	1	1
32010530	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.375	1/1/2005	3	1 N	1	1
32011165	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.5	1/1/2005	3	1 N	1	1
32011223	Nearest 0.125	578 10 277 6 Mo LIBOR ARM	First Lien	5.875	11.875	4	1/1/2005	3	1 N	1	1
32011322	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	1
32011363	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	6.5	12.5	3.875	1/1/2005	3	1 N	1	1
32011694	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.375	1/1/2005	3	1 N	1	1
32012254	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	6.625	12.625	4.375	1/1/2005	3	1 N	1	1
32012478	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.5	1/1/2005	3	1 N	1	1
32012767	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	6.375	12.375	4	1/1/2005	3	1 N	1	1
32012841	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	5.99	11.99	3.5	1/1/2005	3	1 N	1	1
32013005	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	5.75	11.75	3.5	1/1/2005	3	1 N	1	1
32013633	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	6.5	12.5	3.375	1/1/2005	3	1 N	1	1
32014235	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	7.375	13.375	4.25	1/1/2005	3	1 N	1	1
32014445	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	6.25	12.25	3.75	1/1/2005	3	1 N	1	1
32014458	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	5.99	11.99	4.375	1/1/2005	3	1 N	1	1
32014656	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	5.75	11.75	3.375	1/1/2005	3	1 N	1	1
32014789	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	1
32014821	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	1

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Exhibit D

Loan Number	Routing Code	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Orig. Margin	Net Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan Group
1201488	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	5.75	11.75	4	10/1/2005	3	1 N	1
1201518	Nearest 0.125	SVR IO 525 6 Mo LIBOR ARM	First Lien	5.875	11.875	3.75	10/1/2005	3	1 N	1
1201528	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	5.125	11.375	3.625	11/1/2005	3	1 N	1
1201538	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	5.99	11.99	4.375	10/1/2005	3	1 N	1
1201639	Nearest 0.125	SVR IO 525 6 Mo LIBOR ARM	First Lien	6.375	12.375	3.75	11/1/2005	3	1 N	1
1201713	Nearest 0.125	SVR IO 525 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.5	10/1/2005	3	1 N	1
1201720	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.5	11/1/2005	3	1 N	1
1201769	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.875	13.875	5	10/1/2005	3	1 N	1
1201782	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.125	13.125	4.875	10/1/2005	3	1 N	1
1201829	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.25	11/1/2005	3	1 N	1
1201871	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	5.25	11.25	3.625	10/1/2005	3	1 N	1
1201896	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.5	13.5	4.875	10/1/2005	3	1 N	1
1201942	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.125	11/1/2005	3	1 N	1
1201991	Nearest 0.125	SVR IO 525 6 Mo LIBOR ARM	First Lien	5.75	11.75	3.5	11/1/2005	3	1 N	1
1201947	Nearest 0.125	SVR IO 525 6 Mo LIBOR ARM	First Lien	7.99	13.99	5.625	11/1/2005	3	1 N	1
1201980	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	6.75	12.75	4.875	10/1/2005	3	1 N	1
1201984	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.25	11/1/2005	3	1 N	1
1202070	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.25	10/1/2005	3	1 N	1
1202321	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	9	15	7.375	10/1/2005	3	1 N	1
1202441	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.25	10/1/2005	3	1 N	1
1202617	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.25	10/1/2005	3	1 N	1
1202716	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7	13	6	10/1/2005	3	1 N	1
1202818	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	6.75	12.75	3.75	9/1/2005	3	1 N	1
1202819	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	8.025	14.025	6.25	10/1/2005	3	1 N	1
1202838	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.75	10/1/2005	3	1 N	1
1202967	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	6.5	12.5	4	10/1/2005	3	1 N	1
1202967	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N	1
1203141	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.625	10/1/2005	3	1 N	1
1203150	Nearest 0.125	SVR IO 277 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.375	10/1/2005	3	1 N	1
1203154	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.99	13.99	4.75	10/1/2005	3	1 N	1
1203182	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N	1
1203247	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	10/1/2005	3	1 N	1
1203252	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	10/1/2005	3	1 N	1
1203251	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.5	10/1/2005	3	1 N	1
1203251	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	6.99	12.99	5	9/1/2005	3	1 N	1
1203250	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7	13	6	10/1/2005	3	1 N	1
1203254	Nearest 0.125	SVR IO 525 6 Mo LIBOR ARM	First Lien	5.75	11.75	3.75	9/1/2005	3	1 N	1
1203256	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.25	10/1/2005	3	1 N	1
1203263	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	10/1/2005	3	1 N	1
1203360	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	10/1/2005	3	1 N	1
1203385	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.99	13.99	5.875	10/1/2005	3	1 N	1
1203386	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	11/1/2005	3	1 N	1
1203364	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.25	10/1/2005	3	1 N	1
1203672	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.125	11/1/2005	3	1 N	1
1203706	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	5.5	11.5	3.625	10/1/2005	3	1 N	1
1203839	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N	1
1203839	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	6.25	12.25	4.375	11/1/2005	3	1 N	1
1203846	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	10/1/2005	3	1 N	1
1204597	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N	1
1204720	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N	1
1204981	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	10/1/2005	3	1 N	1
1205362	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N	1
1205396	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.25	11/1/2005	3	1 N	1
1205628	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.75	11/1/2005	3	1 N	1
1205685	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	10/1/2005	3	1 N	1
1206295	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.5	10/1/2005	3	1 N	1
1206335	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N	1
1206694	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.5	10/1/2005	3	1 N	1
1206647	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.625	10/1/2005	3	1 N	1
1206998	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	6.5	12.5	3.125	10/1/2005	3	1 N	1
1207061	Nearest 0.125	SVR IO 525 6 Mo LIBOR ARM	First Lien	6.375	12.375	4	11/1/2005	3	1 N	1
1207148	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7	13	5.125	11/1/2005	3	1 N	1
1207191	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	10/1/2005	3	1 N	1
1208257	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	6.875	12.875	3.875	10/1/2005	3	1 N	1
1208317	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	10/1/2005	3	1 N	1
1208313	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	11/1/2005	3	1 N	1
1208358	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.5	11/1/2005	3	1 N	1
1208507	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	10/1/2005	3	1 N	1
1208630	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	11/1/2005	3	1 N	1
1208846	Nearest 0.125	SVR IO 525 6 Mo LIBOR ARM	First Lien	7.625	13.625	5	10/1/2005	3	1 N	1
1208994	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.625	10/1/2005	3	1 N	1
1209131	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	8.125	14.125	4.875	10/1/2005	3	1 N	1
1209340	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	8.99	14.99	7.25	10/1/2005	3	1 N	1
1209505	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.625	10/1/2005	3	1 N	1
1209547	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	5.75	11.75	3.875	11/1/2005	3	1 N	1
1209605	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	9.125	15.125	7.125	11/1/2005	3	1 N	1
1209479	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	10/1/2005	3	1 N	1
1209618	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	8.5	14.5	7	10/1/2005	3	1 N	1

Loan Number	City	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Maturity Date	Original Payment	Current Payment	Paid to Date	Scheduled (12/31)	Loan Purpose	Original Rate	Documentation Program	Rank	Appraisal Value	Sale Price	Actual Liquid Balance	Prepayment Penalty	Program	Remaining Program Term
33040841	SPRINGFIELD	MA	01109	Primary	Single Family	360	358	85	8/25	11/1/2003	561.96	561.96	72750	72750.34	6.64% to 8.00%	8.625 No Documentation	DA	155000	155000	72750.34	6.64% to 8.00%	DA	22
33040842	CAMBRIDGE	MA	02138	Primary	Single Family	360	358	80	7/25	11/1/2003	1828.24	1828.24	250000	257380.59	6.64% to 8.00%	7.25 Full Documentation	DA	340000	340000	257380.59	6.64% to 8.00%	DA	24
33041085	NOTES PROVIDENCE	RI	02911	Primary	Single Family	360	358	94.99	7/15	12/1/2003	1159	1159	192000	192000	6.64% to 8.00%	7.125 Full Documentation	DA	205000	205000	192000	6.64% to 8.00%	DA	24
33041337	WYOMING	WY	82099	Primary	Single Family	360	358	61.19	7/6/25	11/1/2003	1288.19	1288.19	182000	181851.77	6.64% to 8.00%	7.625 No Income Verification	DA	280000	280000	181851.77	6.64% to 8.00%	DA	21
33041335	MANCHESTER	NH	03103	Primary	Single Family	360	358	80	7/25	11/1/2003	1851.01	1851.01	258000	267290.89	6.64% to 8.00%	7.625 No Income Verification	DA	350000	349900	267290.89	6.64% to 8.00%	DA	24
33041642	FAIRFIELD	CT	06424	Primary	Single Family	360	358	35.68	6/75	12/1/2003	998.85	998.85	154000	153687.91	6.64% to 8.00%	7.375 Full Documentation	DA	440000	439000	153687.91	6.64% to 8.00%	DA	22
33041960	MILFORD	MA	01571	Primary	Single Family	360	358	85	8/1	11/1/2003	1287.95	1287.95	172000	172601.37	6.64% to 8.00%	8 Full Documentation	DA	320000	320000	172601.37	6.64% to 8.00%	DA	0
33042184	BRIGHTON	MA	02135	Primary	Single Family	360	358	90	8/15	12/1/2003	1287.95	1287.95	172000	172601.37	6.64% to 8.00%	8 Full Documentation	DA	190000	190000	172601.37	6.64% to 8.00%	DA	22
33042434	NEW LONDON	CT	06320	Primary	Single Family	360	358	80	8/15	12/1/2003	772.2	772.2	110000	109311.97	6.64% to 8.00%	8.125 No Documentation	DA	130000	130000	109311.97	6.64% to 8.00%	DA	22
33042723	SPRINGFIELD	MA	01109	Primary	Single Family	360	358	80	7/25	12/1/2003	1794.38	1794.38	190000	190000	6.64% to 8.00%	7.375 Full Documentation	DA	218000	218000	190000	6.64% to 8.00%	DA	22
33042814	BERLIN	MA	01827	Primary	Single Family	360	358	71.39	7/25	12/1/2003	146.26	146.26	120000	159807.07	6.64% to 8.00%	7.375 Full Documentation	DA	180000	180000	159807.07	6.64% to 8.00%	DA	12
33042871	WYOMING	WY	82099	Primary	Single Family	360	358	80	7/25	12/1/2003	928.13	928.13	130000	130000	6.64% to 8.00%	8.25 Full Documentation	DA	190000	190000	130000	6.64% to 8.00%	DA	9
33042954	WYOMING	WY	82099	Primary	Single Family	360	358	70.83	7/25	12/1/2003	1711.08	1711.08	240000	244818.17	6.64% to 8.00%	7.5 No Income Verification	DA	300000	300000	244818.17	6.64% to 8.00%	DA	24
33043002	WYOMING	WY	82099	Primary	Single Family	360	358	75	8/15	11/1/2003	961.4	961.4	120000	126391.37	6.64% to 8.00%	8.375 Full Documentation	DA	160000	160000	126391.37	6.64% to 8.00%	DA	22
33043150	WYOMING	WY	82099	Primary	Single Family	360	358	85	8/15	11/1/2003	961.4	961.4	120000	126391.37	6.64% to 8.00%	8.375 Full Documentation	DA	160000	160000	126391.37	6.64% to 8.00%	DA	22
33043150	WYOMING	WY	82099	Primary	Single Family	360	358	85	8/15	11/1/2003	961.4	961.4	120000	126391.37	6.64% to 8.00%	8.375 Full Documentation	DA	160000	160000	126391.37	6.64% to 8.00%	DA	22
33043150	WYOMING	WY	82099	Primary	Single Family	360	358	85	8/15	11/1/2003	961.4	961.4	120000	126391.37	6.64% to 8.00%	8.375 Full Documentation	DA	160000	160000	126391.37	6.64% to 8.00%	DA	22
33043150	WYOMING	WY	82099	Primary	Single Family	360	358	85	8/15	11/1/2003	961.4	961.4	120000	126391.37	6.64% to 8.00%	8.375 Full Documentation	DA	160000	160000	126391.37	6.64% to 8.00%	DA	22
33043150	WYOMING	WY	82099	Primary	Single Family	360	358	85	8/15	11/1/2003	961.4	961.4	120000	126391.37	6.64% to 8.00%	8.375 Full Documentation	DA	160000	160000	126391.37	6.64% to 8.00%	DA	22
33043150	WYOMING	WY	82099	Primary	Single Family	360	358	85	8/15	11/1/2003	961.4	961.4	120000	126391.37	6.64% to 8.00%	8.375 Full Documentation	DA	160000	160000	126391.37	6.64% to 8.00%	DA	22
33043150	WYOMING	WY	82099	Primary	Single Family	360	358	85	8/15	11/1/2003	961.4	961.4	120000	126391.37	6.64% to 8.00%	8.375 Full Documentation	DA	160000	160000	126391.37	6.64% to 8.00%	DA	22
33043150	WYOMING	WY	82099	Primary	Single Family	360	358	85	8/15	11/1/2003	961.4	961.4	120000	126391.37	6.64% to 8.00%	8.375 Full Documentation	DA	160000	160000	126391.37	6.64% to 8.00%	DA	22
33043150	WYOMING	WY	82099	Primary	Single Family	360	358	85	8/15	11/1/2003	961.4	961.4	120000	126391.37	6.64% to 8.00%	8.375 Full Documentation	DA	160000	160000	126391.37	6.64% to 8.00%	DA	22
33043150	WYOMING	WY	82099	Primary	Single Family	360	358	85	8/15	11/1/2003	961.4	961.4	120000	126391.37	6.64% to 8.00%	8.375 Full Documentation	DA	160000	160000	126391.37	6.64% to 8.00%	DA	22
33043150	WYOMING	WY	82099	Primary	Single Family	360	358	85	8/15	11/1/2003	961.4	961.4	120000	126391.37	6.64% to 8.00%	8.375 Full Documentation	DA	160000	160000	126391.37	6.64% to 8.00%	DA	22
33043150	WYOMING	WY	82099	Primary	Single Family	360	358	85	8/15	11/1/2003	961.4	961.4	120000	126391.37	6.64% to 8.00%	8.375 Full Documentation	DA	160000	160000	126391.37	6.64% to 8.00%	DA	22
33043150	WYOMING	WY	82099	Primary	Single Family	360	358	85	8/15	11/1/2003	961.4	961.4	120000	126391.37	6.64% to 8.00%	8.375 Full Documentation	DA	160000	160000	126391.37	6.64% to 8.00%	DA	22
33043150	WYOMING	WY	82099	Primary	Single Family	360	358	85	8/15	11/1/2003	961.4	961.4	120000	126391.37	6.64% to 8.00%	8.375 Full Documentation	DA	160000	160000	126391.37	6.64% to 8.00%	DA	22
33043150	WYOMING	WY	82099	Primary	Single Family	360	358	85	8/15	11/1/2003	961.4	961.4	120000	126391.37	6.64% to 8.00%	8.375 Full Documentation	DA	160000	160000	126391.37	6.64% to 8.00%	DA	22
33043150	WYOMING	WY	82099	Primary	Single Family	360	358	85	8/15	11/1/2003	961.4	961.4	120000	126391.37	6.64% to 8.00%	8.375 Full Documentation	DA	160000	160000	126391.37	6.64% to 8.00%	DA	22
33043150	WYOMING	WY	82099	Primary	Single Family	360	358	85	8/15	11/1/2003	961.4	961.4	120000	126391.37	6.64% to 8.00%	8.375 Full Documentation	DA	160000	160000	126391.37	6.64% to 8.00%	DA	22
33043150	WYOMING	WY	82099	Primary	Single Family	360	358	85	8/15	11/1/2003	961.4	961.4	120000	126391.37	6.64% to 8.00%	8.375 Full Documentation	DA	160000	160000	126391.37	6.64% to 8.00%	DA	22
33043150	WYOMING	WY	82099	Primary	Single Family	360	358	85	8/15	11/1/2003	961.4	961.4	120000	126391.37	6.64% to 8.00%	8.375 Full Documentation	DA	160000	160000	126391.37	6.64% to 8.00%	DA	22
33043150	WYOMING	WY	82099	Primary	Single Family	360	358	85	8/15	11/1/2003	961.4	961.4	120000	126391.37	6.64% to 8.00%	8.375 Full Documentation	DA	160000	160000	126391.37	6.64% to 8.00%	DA	22
33043150	WYOMING	WY	82099	Primary	Single Family	360	358	85	8/15	11/1/2003	961.4	961.4	120000	126391.37	6.64% to 8.00%	8.375 Full Documentation	DA	160000	160000	126391.37	6.64% to 8.00%	DA	22
33043150	WYOMING	WY	82099	Primary	Single Family	360	358	85	8/15	11/1/2003	961.4	961.4	120000	126391.37	6.64% to 8.00%	8.375 Full Documentation	DA	160000	160000	126391.37	6.64% to 8.00%	DA	22
33043150	WYOMING	WY	82099	Primary	Single Family	360	358	85	8/15	11/1/2003	961.4	961.4	120000	126391.37	6.64% to 8.00%	8.375 Full Documentation	DA	160000	160000	126391.37	6.64% to 8.00%	DA	22
33043150	WYOMING	WY	82099	Primary	Single Family	360	358	85	8/15	11/1/2003	961.4	961.4	120000	126391.37	6.64% to 8.00%	8.375 Full Documentation	DA	160000	160000	126391.37	6.64% to 8.00%	DA	22
33043150	WYOMING	WY	82099	Primary	Single Family	360	358	85	8/15	11/1/2003	961.4	961.4	120000	126391.37	6.64% to 8.00%	8.375 Full Documentation	DA	160000	160000	126391.37	6.64% to 8.00%	DA	22
33043150	WYOMING	WY	82099	Primary	Single Family	360	358	85	8/15	11/1/2003	961.4	961.4	120000	126391.37	6.64% to 8.00%	8.375 Full Documentation	DA	160000	160000	126391.37	6.64% to 8.00%	DA	22
33043150	WYOMING	WY	82099	Primary	Single Family	360	358	85	8/15	11/1/2003	961.4	961.4	120000	126391.37	6.64% to 8.00%	8.375 Full Documentation	DA	160000	160000	126391.37	6.64% to 8.00%	DA	22
33043150	WYOMING	WY	82099	Primary	Single Family	360	358	85	8/15	11/1/2003	961.4	961.4	120000	126391.37	6.64% to 8.00%	8.375 Full Documentation	DA	160000	160000	126391.37	6.64% to 8.00%	DA	22
33043150	WYOMING	WY	82099	Primary	Single Family	360	358	85	8/15	11/1/2003	961.4	961.4	120000	126391.37	6.64% to 8.00%	8.375 Full Documentation	DA	160000	160000	126391.37	6.64% to 8.00%	DA	22
33043150	WYOMING	WY	82099	Primary	Single Family	360	358	85	8/15	11/1/2003	961.4	961.4	120000	126391.37	6.64% to 8.00%	8.375 Full Documentation	DA	160000	160000	126391.37	6.64% to 8.00%	DA	22
33043150	WYOMING	WY	82099	Primary	Single Family	360	358	85	8/15	11/1/2003	961.4	961.4	120000	126391.37	6.64% to 8.00%	8.375 Full Documentation	DA	160000	160000	126391.37	6.64% to 8.00%	DA	22
33043150	WYOMING	WY	82099	Primary	Single Family	360	358	85	8/15	11/1/2003	961.4	961.4	120000	126391.37	6.64% to 8.00%	8.375 Full Documentation	DA	160000	160000	126391.37	6.64% to 8.00%	DA	22
33043150	WYOMING	WY	82099	Primary	Single Family	360	358	85	8/15	11/1/2003	961.4	961.4	120000	126391.37	6.64% to 8.00%	8.375 Full Documentation	DA	160000	160000	126391.37	6.64% to 8.00%	DA	22
33043150	WYOMING	WY	82099	Primary	Single Family	360	358	85	8/15	11/1/2003	961.4	961.4	120000	126391.37	6.64% to 8.00%	8.375 Full Documentation	DA	160000	160000	126391.37	6.64% to 8.00%	DA	22
33043150	WYOMING	WY	82099	Primary	Single Family	360	358	85	8/15	11/1/2003	961.4	961.4	120000	126391.37	6.64% to 8.00%	8.375 Full Documentation	DA	160000	160000	126391.37	6.64% to 8.00%	DA	22

Loan Number	Recording Code	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Net Adjustment Rate	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan Group
32040833	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	5.625	10/2005	3	1 N
32040901	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	10/2005	3	1 N
3204105	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.25	10/2005	3	1 N
3204127	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.25	10/2005	3	1 N
3204133	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	4.125	10/2005	3	1 N
3204164	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.5	10/2005	3	1 N
3204188	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	8	14	5.625	10/2005	3	1 N
3204234	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	8	14	4.625	10/2005	3	1 N
3204244	Nonrec 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N
3204272	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	10/2005	3	1 N
32042814	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	10/2005	3	1 N
32043071	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	5.25	10/2005	3	1 N
3204354	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	4.875	10/2005	3	1 N
3204363	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	10/2005	3	1 N
3204380	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.875	10/2005	3	1 N
3204375	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.125	10/2005	3	1 N
3204372	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	10/2005	3	1 N
3204383	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	4.375	10/2005	3	1 N
3204385	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	10/2005	3	1 N
3204380	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	10/2005	3	1 N
3204391	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	10/2005	3	1 N
3204414	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	6.25	12.25	4.75	10/2005	3	1 N
3204464	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	3.625	10/2005	3	1 N
3204421	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	10/2005	3	1 N
3204438	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	10/2005	3	1 N
3204465	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	7	13	5.75	10/2005	3	1 N
3204471	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	10/2005	3	1 N
3204493	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	10/2005	3	1 N
3204502	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	6.625	12.625	4.5	10/2005	3	1 N
3204519	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	10/2005	3	1 N
3204532	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.125	10/2005	3	1 N
3204554	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.875	10/2005	3	1 N
3204593	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	4.375	10/2005	3	1 N
3204627	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	4.5	10/2005	3	1 N
3204691	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	10/2005	3	1 N
3204646	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	10/2005	3	1 N
3204678	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	7.99	13.99	5.125	10/2005	3	1 N
3204675	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.625	10/2005	3	1 N
3204659	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	10/2005	3	1 N
3204684	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	10/2005	3	1 N
3204706	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	9.125	15.125	6.25	10/2005	3	1 N
3204738	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	6.5	12.5	3.375	10/2005	3	1 N
3204742	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	10/2005	3	1 N
3204749	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	10/2005	3	1 N
3204763	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	10/2005	3	1 N
3204761	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	10/2005	3	1 N
3204780	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5	10/2005	3	1 N
3204803	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.125	10/2005	3	1 N
3204804	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.625	10/2005	3	1 N
32048175	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	10/2005	3	1 N
3204844	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.5	10/2005	3	1 N
3204871	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	10/2005	3	1 N
3204886	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.375	10/2005	3	1 N
3204909	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	10/2005	3	1 N
3204914	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.625	10/2005	3	1 N
3204919	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	8	14	5.375	10/2005	3	1 N
3204944	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.375	10/2005	3	1 N
3204990	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.375	10/2005	3	1 N
3204998	Nonrec 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N
3204991	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.5	10/2005	3	1 N
3205003	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	10/2005	3	1 N
3205018	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.125	10/2005	3	1 N
3205079	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	4	10/2005	3	1 N
3205082	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	5.875	11.875	4	10/2005	3	1 N
3205093	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	10/2005	3	1 N
3205161	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	10/2005	3	1 N
3205184	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	5.25	10/2005	3	1 N
3205189	Nonrec 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N
3205175	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	4.625	10/2005	3	1 N
3205183	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	8	14	6	10/2005	3	1 N
3205182	Nonrec 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N
3205177	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.125	10/2005	3	1 N
3205184	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	4.875	10/2005	3	1 N
3205226	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	7	13	5.875	10/2005	3	1 N
3205266	Nonrec 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N
3205491	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.625	10/2005	3	1 N
3206120	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.125	10/2005	3	1 N
3206142	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	6.125	12.125	3.875	10/2005	3	1 N
3206706	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	4.125	10/2005	3	1 N
3206714	Nonrec 0.125	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	10/2005	3	1 N

Loan Number	City	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Mat. Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Annual Uplift Balance	Prepayment Penalty on Term	Remaining Prepayment Term
3208181	GARDENIA	CA	90249	Primary	Condominium	360	337	79.99	8.0	6.375	10/1/2003	9/1/2033	1105	1105	11/1/2003	208000	207800	Purchase	6.375 Full Documentation	DA,LO	260000	260000	207800 6 Mo In on 80%	36	33
3208649	SAN MARCOS	CA	92078	Non-owner	Single Family	360	339	79.99	6.375	11/1/2003	10/1/2033	1514.06	1514.06	11/1/2003	200000	200000	Purchase	6.375 Full Documentation	DA,LO	260000	260000	200000 6 Mo In on 80%	36	34	
3208686	APPLE VALLEY	CA	92307	Primary	Single Family	360	338	80	7.125	11/1/2003	10/1/2033	716.42	716.42	11/1/2003	250000	249983.37	Cash Out Refinance	7.125 Full Documentation	DA	120000	120000	249983.37 6 Mo In on 80%	36	34	
3208726	RANCHO SANTA MARGARITA	CA	92688	Primary	Condominium	360	338	80	6.25	11/1/2003	10/1/2033	1206.25	1206.25	11/1/2003	216000	216000	Purchase	6.25 Full Documentation	DA,LO	285000	285000	216000 6 Mo In on 80%	36	33	
32071861	HAWTHORNE	CA	90250	Primary	Single Family	360	338	80	6.25	11/1/2003	10/1/2033	11125	11125	11/1/2003	216000	216000	Purchase	6.25 Full Documentation	DA,LO	270000	270000	216000 6 Mo In on 80%	36	33	
32072255	PLACERVILLE	CA	95667	Primary	Single Family	360	338	85	7.375	12/1/2003	10/1/2033	1438.29	1438.29	11/1/2003	207000	203931.24	Cash Out Refinance	7.375 Full Documentation	DA	245000	0	203931.24 6 Mo In on 80%	24	22	
32073594	POMONA	CA	91766	Primary	Single Family	360	339	90	7.75	12/1/2003	11/1/2033	930	930	11/1/2003	140000	140000	Purchase	7.75 Full Documentation	DA,LO	162000	162000	140000 6 Mo In on 80%	24	22	
32073637	FARFIELD	CA	94533	Primary	Single Family	360	337	66.67	6.875	10/1/2003	9/1/2033	1311.86	1313.96	11/1/2003	205000	199491.02	Cash Out Refinance	6.875 Full Documentation	DA	200000	0	199491.02 6 Mo In on 80%	24	21	
32073893	FORTLAUD	CA	92136	Primary	Single Family	360	338	84.33	6.875	11/1/2003	10/1/2033	1619.99	1619.99	11/1/2003	255000	255232.31	Cash Out Refinance	6.875 Full Documentation	DA	300000	0	255232.31 6 Mo In on 80%	24	21	
32074908	RIVERSIDE	CA	92567	Primary	PUD	360	337	89.98	7.75	10/1/2003	9/1/2033	1248.58	1248.58	11/1/2003	171200	171838.88	Purchase	7.75 Full Documentation	DA,LO	205000	191900	172944.11 6 Mo In on 80%	24	21	
32074957	SAN PEDRO AREA	CA	90731	Primary	PUD	360	338	80	5.875	11/1/2003	10/1/2033	2033.44	2033.44	11/1/2003	363200	307424.47	Purchase	5.875 Full Documentation	DA,LO	383000	383000	307424.47 6 Mo In on 80%	36	34	
32075111	TEMECULA	CA	92072	Primary	Condominium	360	338	79.99	6.99	11/1/2003	10/1/2033	657.42	657.42	11/1/2003	144700	144790	Cash Out Refinance	6.875 Full Documentation	DA,LO	139000	0	144790 6 Mo In on 80%	24	21	
32075885	DELTA	CO	81616	Primary	Single Family	360	337	85	6.875	10/1/2003	9/1/2033	1133.55	1133.55	11/1/2003	213750	213750	Cash Out Refinance	6.875 Full Documentation	DA,LO	285000	0	213750 6 Mo In on 80%	24	21	
32076226	CORONA	CA	92680	Primary	Single Family	360	338	75	6.375	11/1/2003	10/1/2033	729.13	729.13	11/1/2003	259000	122800	Purchase	7.125 Full Documentation	DA,LO	154000	133300	123800 6 Mo In on 80%	36	33	
32076572	SAN BERNARDINO	CA	92404	Primary	Single Family	360	337	89.39	7.75	12/1/2003	10/1/2033	1790.31	1905.31	11/1/2003	259000	259000	Purchase	7.75 Full Documentation	DA,LO	330000	0	259000 6 Mo In on 80%	36	33	
32076857	CYPRESS	CA	90630	Primary	PUD	360	337	89.39	7.75	12/1/2003	10/1/2033	1790.31	1905.31	11/1/2003	259000	259000	Purchase	7.75 Full Documentation	DA,LO	330000	0	259000 6 Mo In on 80%	36	33	
32077017	ALISO VIEJO	CA	92566	Primary	Condominium	360	338	80	6.625	11/1/2003	10/1/2033	1335.58	1339.38	11/1/2003	257000	240000	Purchase	6.625 Full Documentation	DA,LO	300000	300000	240000 6 Mo In on 80%	24	21	
32078230	ARCADIA AREA	CA	91066	Primary	Single Family	360	338	80	6.625	11/1/2003	10/1/2033	1335.58	1339.38	11/1/2003	257000	240000	Purchase	6.625 Full Documentation	DA,LO	300000	300000	240000 6 Mo In on 80%	24	21	
32078707	MISSION VIEJO	CA	92652	Primary	Single Family	360	337	80	5.875	10/1/2003	9/1/2033	1119.41	1119.41	11/1/2003	269500	257199.58	Cash Out Refinance	5.875 Full Documentation	DA,LO	322000	321500	257199.58 6 Mo In on 80%	36	33	
32078742	LONG BEACH	CA	90802	Primary	PUD	360	337	90	8.375	10/1/2003	9/1/2033	1119.41	1119.41	11/1/2003	269500	257199.58	Cash Out Refinance	5.875 Full Documentation	DA,LO	322000	321500	257199.58 6 Mo In on 80%	36	33	
32078742	LONG BEACH	CA	90802	Primary	Condominium	360	337	90	8.375	10/1/2003	9/1/2033	1119.41	1119.41	11/1/2003	269500	257199.58	Cash Out Refinance	5.875 Full Documentation	DA,LO	322000	321500	257199.58 6 Mo In on 80%	36	33	
32078742	LONG BEACH	CA	90802	Primary	Single Family	360	338	80	6.125	11/1/2003	10/1/2033	1449.58	1449.58	11/1/2003	284000	129316.66	Cash Out Refinance	6.125 Full Documentation	DA,LO	355000	153000	129316.66 6 Mo In on 80%	24	22	
32078742	LONG BEACH	CA	90802	Primary	Single Family	360	338	80	6.125	11/1/2003	10/1/2033	1449.58	1449.58	11/1/2003	284000	129316.66	Cash Out Refinance	6.125 Full Documentation	DA,LO	355000	153000	129316.66 6 Mo In on 80%	24	22	
32078742	LONG BEACH	CA	90802	Primary	Single Family	360	338	80	6.125	11/1/2003	10/1/2033	1449.58	1449.58	11/1/2003	284000	129316.66	Cash Out Refinance	6.125 Full Documentation	DA,LO	355000	153000	129316.66 6 Mo In on 80%	24	22	
32078742	LONG BEACH	CA	90802	Primary	Single Family	360	338	80	6.125	11/1/2003	10/1/2033	1449.58	1449.58	11/1/2003	284000	129316.66	Cash Out Refinance	6.125 Full Documentation	DA,LO	355000	153000	129316.66 6 Mo In on 80%	24	22	
32078742	LONG BEACH	CA	90802	Primary	Single Family	360	338	80	6.125	11/1/2003	10/1/2033	1449.58	1449.58	11/1/2003	284000	129316.66	Cash Out Refinance	6.125 Full Documentation	DA,LO	355000	153000	129316.66 6 Mo In on 80%	24	22	
32078742	LONG BEACH	CA	90802	Primary	Single Family	360	338	80	6.125	11/1/2003	10/1/2033	1449.58	1449.58	11/1/2003	284000	129316.66	Cash Out Refinance	6.125 Full Documentation	DA,LO	355000	153000	129316.66 6 Mo In on 80%	24	22	
32078742	LONG BEACH	CA	90802	Primary	Single Family	360	338	80	6.125	11/1/2003	10/1/2033	1449.58	1449.58	11/1/2003	284000	129316.66	Cash Out Refinance	6.125 Full Documentation	DA,LO	355000	153000	129316.66 6 Mo In on 80%	24	22	
32078742	LONG BEACH	CA	90802	Primary	Single Family	360	338	80	6.125	11/1/2003	10/1/2033	1449.58	1449.58	11/1/2003	284000	129316.66	Cash Out Refinance	6.125 Full Documentation	DA,LO	355000	153000	129316.66 6 Mo In on 80%	24	22	
32078742	LONG BEACH	CA	90802	Primary	Single Family	360	338	80	6.125	11/1/2003	10/1/2033	1449.58	1449.58	11/1/2003	284000	129316.66	Cash Out Refinance	6.125 Full Documentation	DA,LO	355000	153000	129316.66 6 Mo In on 80%	24	22	
32078742	LONG BEACH	CA	90802	Primary	Single Family	360	338	80	6.125	11/1/2003	10/1/2033	1449.58	1449.58	11/1/2003	284000	129316.66	Cash Out Refinance	6.125 Full Documentation	DA,LO	355000	153000	129316.66 6 Mo In on 80%	24	22	
32078742	LONG BEACH	CA	90802	Primary	Single Family	360	338	80	6.125	11/1/2003	10/1/2033	1449.58	1449.58	11/1/2003	284000	129316.66	Cash Out Refinance	6.125 Full Documentation	DA,LO	355000	153000	129316.66 6 Mo In on 80%	24	22	
32078742	LONG BEACH	CA	90802	Primary	Single Family	360	338	80	6.125	11/1/2003	10/1/2033	1449.58	1449.58	11/1/2003	284000	129316.66	Cash Out Refinance	6.125 Full Documentation	DA,LO	355000	153000	129316.66 6 Mo In on 80%	24	22	
32078742	LONG BEACH	CA	90802	Primary	Single Family	360	338	80	6.125	11/1/2003	10/1/2033	1449.58	1449.58	11/1/2003	284000	129316.66	Cash Out Refinance	6.125 Full Documentation	DA,LO	355000	153000	129316.66 6 Mo In on 80%	24	22	
32078742	LONG BEACH	CA	90802	Primary	Single Family	360	338	80	6.125	11/1/2003	10/1/2033	1449.58	1449.58	11/1/2003	284000	129316.66	Cash Out Refinance	6.125 Full Documentation	DA,LO	355000	153000	129316.66 6 Mo In on 80%	24	22	
32078742	LONG BEACH	CA	90802	Primary	Single Family	360	338	80	6.125	11/1/2003	10/1/2033	1449.58	1449.58	11/1/2003	284000	129316.66	Cash Out Refinance	6.125 Full Documentation	DA,LO	355000	153000	129316.66 6 Mo In on 80%	24	22	
32078742	LONG BEACH	CA	90802	Primary	Single Family	360	338	80	6.125	11/1/2003	10/1/2033	1449.58	1449.58	11/1/2003	284000	129316.66	Cash Out Refinance	6.125 Full Documentation	DA,LO	355000	153000	129316.66 6 Mo In on 80%	24	22	
32078742	LONG BEACH	CA	90802	Primary	Single Family	360	338	80	6.125	11/1/2003	10/1/2033	1449.58	1449.58	11/1/2003	284000	129316.66	Cash Out Refinance	6.125 Full Documentation	DA,LO	355000	153000	129316.66 6 Mo In on 80%	24	22	
32078742	LONG BEACH	CA	90802	Primary	Single Family	360	338	80	6.125	11/1/2003	10/1/2033	1449.58	1449.58	11/1/2003	284000	129316.66	Cash Out Refinance	6.125 Full Documentation	DA,LO	355000	153000	129316.66 6 Mo In on 80%	24	22	
32078742	LONG BEACH	CA	90802	Primary	Single Family	360	338	80	6.125	11/1/2003	10/1/2033	1449.58	1449.58	11/1/2003	284000	129316.66	Cash Out Refinance	6.125 Full Documentation	DA,LO	355000	153000	129316.66 6 Mo In on 80%	24	22	
32078742	LONG BEACH	CA	90802	Primary	Single Family	360	338	80	6.125	11/1/2003	10/1/2033	1449.58	1449.58	11/1/2003	284000	129316.66	Cash Out Refinance	6.125 Full Documentation	DA,LO	355000	153000	129316.66 6 Mo In on 80%	24	22	
32078742	LONG BEACH	CA	90802	Primary	Single Family	360	338	80	6.125	11/1/2003	10/1/2033	1449.58	1449.58	11/1/2003	284000	129316.66	Cash Out Refinance	6.125 Full Documentation	DA,LO	355000	153000	129316.66 6 Mo In on 80%	24	22	
32078742	LONG BEACH	CA	90802	Primary	Single Family	360	338	80	6.125	11/1/2003	10/1/2033	1449.58	1449.58	11/1/2003	284000	129316.66	Cash Out Refinance	6.125 Full Documentation	DA,LO	355000	153000	129316.66 6 Mo In on 80%	24	22	
32078742	LONG BEACH	CA	90802	Primary	Single Family	360	338	80	6.125	11/1/2003	10/1/2033	1449.58	1449.58	11/1/2003	284000	129316.66	Cash Out Refinance	6.125 Full Documentation	DA,LO	355000	153000	129316.66 6 Mo In on 80%	24	22	
32078742	LONG BEACH	CA	90802	Primary	Single Family	360	338	80	6.125	11/1/2003	10/1/2033	1449.58	1449.58	11/1/2003	284000	129316.66	Cash Out Refinance	6.125 Full Documentation	DA,LO	355000	153000	129316.66 6 Mo In on 80%	24	22	
32078742	LONG BEACH	CA	90802	Primary	Single Family	360	338	80	6.125	11/1/2003	10/1/2033	1449.58	1449.58	11/1/2003	284000	129316.66	Cash Out Refinance	6.125 Full Documentation	DA,LO	355000	153000	129316.66 6 Mo In on 80%	24	22	
32078742	LONG BEACH	CA	90802	Primary	Single Family	360	338	80	6.125	11/1/2003	10/1/2033	1449.58	1449.58	1											

Loan Number	Routing Code	Product	Loan Position	Minimum Margin Rate	Maximum Margin Rate	Gross Margin	Net Adjustment Date	Initial Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
3206411	Nature 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.125	9/1/2008	3	1 N	1	1
3206419	Nature 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.375	12.375	3.5	1/1/2008	3	1 N	1	1
3206436	Nature 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.25	11.75	5.25	10/1/2005	3	1 N	1	1
3207036	Nature 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.25	12.25	4	10/1/2008	3	1 N	1	1
3207196	Nature 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.25	12.25	3.875	10/1/2008	3	1 N	1	1
3207255	Nature 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	10/1/2005	3	1 N	1	1
3207353	Nature 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	11/1/2005	3	1 N	1	1
3207354	Nature 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.875	12.875	5	9/1/2005	3	1 N	1	1
3207367	Nature 0.125	2YR 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	10/1/2005	3	1 N	1	1
3207382	Nature 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.125	9/1/2005	3	1 N	1	1
3207408	Nature 0.125	2YR 6 Mo LIBOR ARM	First Lien	5.875	11.875	3.5	10/1/2008	3	1 N	1	1
3207497	Nature 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.99	12.99	3.5	10/1/2008	3	1 N	1	1
3207511	Nature 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.125	9/1/2005	3	1 N	1	1
3207585	Nature 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.375	12.375	3.75	10/1/2008	3	1 N	1	1
3207626	Nature 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	7.125	13.125	4.5	11/1/2008	3	1 N	1	1
3207672	Nature 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	9/1/2008	3	1 N	1	1
3207807	Nature 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.625	12.625	4.25	10/1/2008	3	1 N	1	1
3207820	Nature 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.25	12.25	3.875	10/1/2008	3	1 N	1	1
3207832	Nature 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	5.875	11.875	4	9/1/2005	3	1 N	1	1
3207842	Nature 0.125	2YR 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.25	11/1/2005	3	1 N	1	1
3207851	Nature 0.125	2YR 6 Mo LIBOR ARM	First Lien	6.125	12.125	3.75	10/1/2008	3	1 N	1	1
3207884	Nature 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	5.25	11.25	3.5	10/1/2005	3	1 N	1	1
3207963	Nature 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.25	12.25	3.625	11/1/2008	3	1 N	1	1
3208032	Nature 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	1
3208049	Nature 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.25	10/1/2005	3	1 N	1	1
3208145	Nature 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	10/1/2005	3	1 N	1	1
3208146	Nature 0.125	2YR 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.375	10/1/2005	3	1 N	1	1
3208167	Nature 0.125	2YR 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.125	10/1/2005	3	1 N	1	1
3208194	Nature 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	10/1/2005	3	1 N	1	1
3208232	Nature 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.625	12.625	4.75	10/1/2008	3	1 N	1	1
3208237	Nature 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	11/1/2005	3	1 N	1	1
3208246	Nature 0.125	2YR 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.25	10/1/2005	3	1 N	1	1
3208249	Nature 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.25	12.25	4.625	11/1/2005	3	1 N	1	1
3208247	Nature 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	10/1/2005	3	1 N	1	1
3208260	Nature 0.125	2YR 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.5	11/1/2005	3	1 N	1	1
3208269	Nature 0.125	2YR 6 Mo LIBOR ARM	First Lien	6	12	4.75	11/1/2005	3	1 N	1	1
3208306	Nature 0.125	2YR 6 Mo LIBOR ARM	First Lien	8.75	14.75	7	10/1/2005	3	1 N	1	1
3208316	Nature 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	10/1/2005	3	1 N	1	1
3208347	Nature 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	10/1/2005	3	1 N	1	1
3208354	Nature 0.125	2YR 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.75	11/1/2005	3	1 N	1	1
3208378	Nature 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.375	10/1/2005	3	1 N	1	1
3208364	Nature 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.5	10/1/2005	3	1 N	1	1
3208368	Nature 0.125	2YR 6 Mo LIBOR ARM	First Lien	8.875	14.875	6.125	10/1/2005	3	1 N	1	1
3208370	Nature 0.125	2YR 6 Mo LIBOR ARM	First Lien	7	13	4.75	11/1/2005	3	1 N	1	1
3208383	Nature 0.125	2YR 6 Mo LIBOR ARM	First Lien	6.625	12.625	5	10/1/2005	3	1 N	1	1
3208399	Nature 0.125	2YR 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.125	11/1/2005	3	1 N	1	1
3208410	Nature 0.125	2YR 6 Mo LIBOR ARM	First Lien	8	14	6.5	11/1/2005	3	1 N	1	1
3208435	Nature 0.125	2YR 6 Mo LIBOR ARM	First Lien	8.375	14.375	5.25	10/1/2006	3	1 N	1	1
3208477	Nature 0.125	2YR 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.25	11/1/2005	3	1 N	1	1
3208496	Nature 0.125	2YR 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.25	11/1/2005	3	1 N	1	1
3208507	Nature 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	10/1/2005	3	1 N	1	1
3208507	Nature 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	11/1/2006	3	1 N	1	1
3208511	Nature 0.125	2YR 6 Mo LIBOR ARM	First Lien	8.75	14.75	7	10/1/2005	3	1 N	1	1
3208596	Nature 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	1
3208597	Nature 0.125	2YR 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.125	11/1/2005	3	1 N	1	1
3208615	Nature 0.125	2YR 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.25	10/1/2005	3	1 N	1	1
3208639	Nature 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	1
3208665	Nature 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.75	12.75	4.75	11/1/2005	3	1 N	1	1
3208712	Nature 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	10/1/2005	3	1 N	1	1
3208829	Nature 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.125	12.125	3.5	11/1/2008	3	1 N	1	1
3208878	Nature 0.125	2YR 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.35	11/1/2005	3	1 N	1	1
3208721	Nature 0.125	2YR 6 Mo LIBOR ARM	First Lien	7	13	5.875	11/1/2005	3	1 N	1	1
3208755	Nature 0.125	2YR 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.375	11/1/2005	3	1 N	1	1
3208815	Nature 0.125	2YR 6 Mo LIBOR ARM	First Lien	5.875	11.875	5.25	11/1/2005	3	1 N	1	1
3208824	Nature 0.125	2YR 6 Mo LIBOR ARM	First Lien	6.75	12.75	6.25	11/1/2005	3	1 N	1	1
3208844	Nature 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.25	11/1/2005	3	1 N	1	1
3208868	Nature 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	11/1/2005	3	1 N	1	1
3208909	Nature 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	8.375	14.375	5.25	11/1/2005	3	1 N	1	1
3208974	Nature 0.125	2YR 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.35	11/1/2005	3	1 N	1	1
3209012	Nature 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	11/1/2005	3	1 N	1	1
3209040	Nature 0.125	2YR 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.875	11/1/2005	3	1 N	1	1
3209064	Nature 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.375	10/1/2005	3	1 N	1	1

Loan Number	Revised	City	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Annual Upaid Balance	Prepayment Penalty	Program	Remaining Prepayment Term
32091936		MAURIST ITS	MI	48011	Primary	Condominium	360	337	85	7.875	8/1/2003	9/1/2003	703.39	770.39	11/1/2003	106,520	106,520	106,520.19 Cash On Refinance	7.875 Full Documentation	DA	125,000	0	106,013.28 3/21	0	106,013.28 3/21	36	33
32092116		SWARTZ CREEK	MI	48731	Primary	Single Family	360	337	90	8	10/1/2003	9/1/2003	708.39	1168.89	11/1/2003	13,920	13,920	13,977.19 Cash On Refinance	7.875 Full Documentation	DA	17,000	0	13,985.31 3/21	0	13,985.31 3/21	36	33
32092710		BROUGHTON TWP	MI	48183	Primary	Condominium	360	338	89.99	7.875	11/1/2003	10/1/2003	785.41	785.41	12/1/2003	10,970	10,970	10,994.31 Purchase	7.875 No Income Verification	DA	12,500	121,900	109,541.91 3/21	0	109,541.91 3/21	36	34
32093007		PARAGUAY BELLS	MI	48311	Primary	Single Family	360	338	80	7	11/1/2003	10/1/2003	716.18	716.18	11/1/2003	18,280	18,280	18,499.31 Purchase	7 No Documentation	DA	23,500	238,300	183,501.91 3/21	0	183,501.91 3/21	24	21
32093195		KALAMAZOO	MI	49001	Primary	Single Family	360	338	85	7.5	11/1/2003	10/1/2003	742.92	742.92	12/1/2003	10,620	10,620	10,697.19 Purchase	7.5 Full Documentation	DA	12,500	125,000	106,691.79 3/21	0	106,691.79 3/21	24	22
32093601		IRA	MI	48023	Primary	Single Family	360	338	85	6.875	11/1/2003	10/1/2003	797.19	797.19	11/1/2003	14,850	14,850	14,449.31 Purchase	6.875 No Income Verification	DA	18,000	175,000	146,513.31 3/21	0	146,513.31 3/21	24	21
32093668		PONTIAC	MI	48137	Primary	Single Family	360	338	79.38	7.99	11/1/2003	10/1/2003	665.5	665.5	11/1/2003	6,500	6,500	6,444.31 Cash On Refinance	7.99 No Income Verification	DA	8,000	0	6,557.31 3/21	0	6,557.31 3/21	24	21
32093943		DETROIT	MI	48233	Primary	Single Family	360	338	80	8.5	11/1/2003	10/1/2003	730.63	730.63	11/1/2003	4,500	4,500	4,554.31 Cash On Refinance	8.5 Full Documentation	DA	5,000	0	4,557.31 3/21	0	4,557.31 3/21	24	22
32094013		JACKSON	MI	47201	Primary	Single Family	360	338	82.07	6.375	11/1/2003	10/1/2003	734.38	734.38	11/1/2003	23,800	23,800	23,786.31 Cash On Refinance	6.375 Full Documentation	DA	20,000	0	23,794.31 3/21	0	23,794.31 3/21	36	34
32094177		COLUMBIA	MI	48303	Primary	Single Family	360	339	85	8.625	12/1/2003	11/1/2003	542.12	542.12	11/1/2003	6,970	6,970	6,968.31 Cash On Refinance	8.625 Full Documentation	DA	8,200	0	6,970.31 3/21	0	6,970.31 3/21	24	22
32094377		FLOEWATER	MI	48066	Primary	Single Family	360	339	84.97	6.125	11/1/2003	10/1/2003	481.84	481.84	12/1/2003	7,930	7,930	7,914.31 Purchase	6.125 Full Documentation	DA	8,300	83,500	79,145.31 3/21	0	79,145.31 3/21	36	34
32094901		KALAMAZOO	MI	49036	Primary	Single Family	360	339	80	7.375	12/1/2003	11/1/2003	391.16	391.16	11/1/2003	5,200	5,200	5,190.31 Purchase	7.375 Full Documentation	DA	6,000	66,000	5,200.31 3/21	0	5,200.31 3/21	36	35
32095012		DETROIT	MI	48238	Primary	Single Family	360	339	80	7.375	11/1/2003	10/1/2003	392.85	392.85	10/1/2003	4,200	4,200	4,215.31 Purchase	7.375 Full Documentation	DA	5,000	3,000	4,200.31 3/21	0	4,200.31 3/21	36	34
32095167		DETROIT	MI	48205	Primary	Single Family	360	339	80	8.25	12/1/2003	11/1/2003	384.65	384.65	11/1/2003	5,100	5,100	5,167.31 Purchase	8.25 Full Documentation	DA	6,000	6,000	5,100.31 3/21	0	5,100.31 3/21	24	22
32095341		DETROIT	MI	48279	Primary	Single Family	360	339	85	8.25	12/1/2003	11/1/2003	701.46	701.46	11/1/2003	10,000	10,000	10,030.31 Cash On Refinance	8.5 Full Documentation	DA	18,000	0	10,030.31 3/21	0	10,030.31 3/21	24	22
32095441		DETROIT	MI	48227	Primary	Single Family	360	339	85	8.25	12/1/2003	11/1/2003	701.46	701.46	11/1/2003	9,100	9,100	9,077.31 Cash On Refinance	8.5 Full Documentation	DA	12,000	0	9,100.31 3/21	0	9,100.31 3/21	36	34
32095630		JEDDO	MI	48032	Primary	Single Family	360	339	90	8.25	12/1/2003	11/1/2003	892.51	892.51	11/1/2003	11,800	11,800	11,874.31 Cash On Refinance	8.25 Full Documentation	DA	15,000	0	11,800.31 3/21	0	11,800.31 3/21	24	22
32095831		FLINT	MI	48805	Primary	Single Family	360	339	80	6.875	12/1/2003	11/1/2003	394.16	394.16	11/1/2003	6,000	6,000	5,995.31 Cash On Refinance	6.875 Full Documentation	DA	7,500	0	6,000.31 3/21	0	6,000.31 3/21	24	22
32095939		DETROIT	MI	48209	Primary	Single Family	360	339	80	8.625	12/1/2003	11/1/2003	341.35	341.35	11/1/2003	6,900	6,900	6,938.31 Cash On Refinance	8.625 Full Documentation	DA	8,700	0	6,900.31 3/21	0	6,900.31 3/21	24	22
32096031		ST CLEMENS	MI	48043	Primary	Single Family	360	339	80	8.625	12/1/2003	11/1/2003	341.35	341.35	11/1/2003	12,700	12,700	12,641.31 Cash On Refinance	8.625 Full Documentation	DA	14,200	0	12,700.31 3/21	0	12,700.31 3/21	24	23
32096112		SAGINAW	MI	48602	Primary	Single Family	360	339	80	7.25	12/1/2003	11/1/2003	341.35	341.35	11/1/2003	4,000	4,000	4,068.31 Purchase	7.25 Full Documentation	DA	6,000	0	4,000.31 3/21	0	4,000.31 3/21	24	23
32096646		ROSELVILLE	MI	48066	Primary	Single Family	360	339	85	8.25	12/1/2003	11/1/2003	788.91	788.91	11/1/2003	11,470	11,470	11,479.31 Cash On Refinance	8.25 Full Documentation	DA	13,500	0	11,479.31 3/21	0	11,479.31 3/21	24	23
32096777		SALINE	MI	48176	Primary	Single Family	360	339	94.51	7.25	12/1/2003	11/1/2003	644.05	644.05	11/1/2003	20,100	20,100	20,081.31 Cash On Refinance	7.25 Full Documentation	DA	25,000	0	20,100.31 3/21	0	20,100.31 3/21	24	23
32096911		DETROIT	MI	48207	Primary	Single Family	360	339	80	7.25	12/1/2003	11/1/2003	727.88	727.88	11/1/2003	6,000	6,000	5,994.31 Purchase	7.25 Full Documentation	DA	8,000	0	6,000.31 3/21	0	6,000.31 3/21	24	23
32096836		DETROIT	MI	48205	Primary	Single Family	360	339	80	8.25	12/1/2003	11/1/2003	582.99	582.99	11/1/2003	7,600	7,600	7,550.31 Purchase	8.25 Full Documentation	DA	9,000	0	7,600.31 3/21	0	7,600.31 3/21	24	23
32097026		MANCHESTER	MI	48054	Primary	Single Family	360	339	91.1	6.75	12/1/2003	11/1/2003	1370.31	1370.31	12/1/2003	18,750	18,750	18,662.31 Purchase	6.75 Full Documentation	DA	25,000	307,500	18,750.31 3/21	0	18,750.31 3/21	24	23
32097268		SCOTTSDALE	MI	48154	Primary	Single Family	360	339	91.1	6.75	12/1/2003	11/1/2003	1370.31	1370.31	12/1/2003	6,750	6,750	6,741.31 Purchase	6.75 Full Documentation	DA	7,500	7,500	6,741.31 3/21	0	6,741.31 3/21	24	23
32097818		DETROIT	MI	48205	Primary	Single Family	360	339	80	7.125	11/1/2003	10/1/2003	474.3	474.3	12/1/2003	7,600	7,600	7,601.31 Purchase	7.125 Full Documentation	DA	8,000	8,000	7,601.31 3/21	0	7,601.31 3/21	24	23
32097974		WARREN	MI	48093	Primary	Single Family	360	339	90	8.5	12/1/2003	11/1/2003	1176.44	1176.44	11/1/2003	15,300	15,300	15,297.31 Cash On Refinance	8.5 Full Documentation	DA	17,000	0	15,300.31 3/21	0	15,300.31 3/21	36	35
32097990		SOUTHERFIELD	MI	48014	Primary	Single Family	360	339	80.86	8.5	12/1/2003	11/1/2003	715.09	715.09	11/1/2003	9,000	9,000	9,294.31 Cash On Refinance	8.5 Full Documentation	DA	11,500	0	9,000.31 3/21	0	9,000.31 3/21	24	23
32098006		WILHELM	MI	48076	Primary	Single Family	360	339	74.81	7.625	11/1/2003	10/1/2003	1403.21	1403.21	11/1/2003	19,820	19,820	19,806.31 Cash On Refinance	7.625 Full Documentation	DA	26,500	0	19,820.31 3/21	0	19,820.31 3/21	36	34
32098025		GRAND	MI	48037	Primary	Condominium	360	339	95	6.75	12/1/2003	11/1/2003	677.97	677.97	11/1/2003	12,250	12,250	12,267.31 Purchase	6.75 No Income Verification	DA	13,000	12,900	12,250.31 3/21	0	12,250.31 3/21	24	22
32098218		DETROIT	MI	48205	Primary	Single Family	360	339	95	6.75	12/1/2003	11/1/2003	622.13	622.13	11/1/2003	7,150	7,150	7,188.31 Cash On Refinance	6.75 Full Documentation	DA	7,500	0	7,150.31 3/21	0	7,150.31 3/21	36	34
32098775		DETROIT	MI	48214	Primary	Single Family	360	339	80	8.25	12/1/2003	11/1/2003	508.87	508.87	11/1/2003	6,800	6,800	6,796.31 Purchase	8.25 Full Documentation	DA	8,000	8,000	6,800.31 3/21	0	6,800.31 3/21	24	23
32098775		DETROIT	MI	48214	Primary	Single Family	360	339	80	8.25	12/1/2003	11/1/2003	508.87	508.87	11/1/2003	6,800	6,800	6,796.31 Purchase	8.25 Full Documentation	DA	8,000	0	6,800.31 3/21	0	6,800.31 3/21	24	23
32098775		DETROIT	MI	48214	Primary	Single Family	360	339	80	8.25	12/1/2003	11/1/2003	508.87	508.87	11/1/2003	6,800	6,800	6,796.31 Purchase	8.25 Full Documentation	DA	8,000	0	6,800.31 3/21	0	6,800.31 3/21	24	23
32098775		DETROIT	MI	48214	Primary	Single Family	360	339	80	8.25	12/1/2003	11/1/2003	508.87	508.87	11/1/2003	6,800	6,800	6,796.31 Purchase	8.25 Full Documentation	DA	8,000	0	6,800.31 3/21	0	6,800.31 3/21	24	23
32098775		DETROIT	MI	48214	Primary	Single Family	360	339	80	8.25	12/1/2003	11/1/2003	508.87	508.87	11/1/2003	6,800	6,800	6,796.31 Purchase	8.25 Full Documentation	DA	8,000	0	6,800.31 3/21	0	6,800.31 3/21	24	23
32098775		DETROIT	MI	48214	Primary	Single Family	360	339	80	8.25	12/1/2003	11/1/2003	508.87	508.87	11/1/2003	6,800	6,800	6,796.31 Purchase	8.25 Full Documentation	DA	8,000	0	6,800.31 3/21	0	6,800.31 3/21	24	23
32098775		DETROIT	MI	48214	Primary	Single Family	360	339	80	8.25	12/1/2003	11/1/2003	508.87	508.87	11/1/2003	6,800	6,800	6,796.31 Purchase	8.25 Full Documentation	DA	8,000	0	6,800.31 3/21	0	6,800.31 3/21	24	23
32098775		DETROIT	MI	48214	Primary	Single Family	360	339	80	8.25	12/1/2003	11/1/2003	508.87	508.87	11/1/2003	6,800	6,800	6,796.31 Purchase	8.25 Full Documentation	DA	8,000	0	6,800.31 3/21	0	6,800.31 3/21	24	23
32098775		DETROIT	MI	48214	Primary	Single Family	360	339	80	8.25	12/1/2003	11/1/2003	508.87	508.87	11/1/2003	6,800	6,800	6,796.31 Purchase	8.25 Full Documentation	DA	8,000	0	6,800.31 3/21	0	6,800.31 3/21	24	23
32098775		DETROIT	MI	48214	Primary	Single Family	360	339	80	8.25	12/1/2003	11/1/2003															

Loan Number	Routing Code	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Other Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Periodic Rate Cap	Dividend Loan	Group
3304936	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	9/1/2005	3	1	N	I
3309116	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.375	9/1/2005	3	1	N	I
3309710	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.125	10/1/2005	3	1	N	I
3309907	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	4	10/1/2005	3	1	N	I
3309395	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.5	10/1/2005	3	1	N	I
3309501	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	4.5	10/1/2005	3	1	N	I
3309168	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	5.875	10/1/2005	3	1	N	I
3309183	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	10/1/2005	3	1	N	I
3309401	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	6.25	10/1/2005	3	1	N	I
3309477	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.875	10/1/2005	3	1	N	I
3309483	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.125	12.125	5.875	10/1/2005	3	1	N	I
3309593	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	11/1/2005	3	1	N	I
3309532	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	10/1/2005	3	1	N	I
3309567	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	10/1/2005	3	1	N	I
3309541	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	10/1/2005	3	1	N	I
3309547	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	5.875	10/1/2005	3	1	N	I
3309560	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.25	10/1/2005	3	1	N	I
3309583	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	10/1/2005	3	1	N	I
3309629	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.625	10/1/2005	3	1	N	I
3309631	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	10/1/2005	3	1	N	I
3309642	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.5	10/1/2005	3	1	N	I
3309661	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	10/1/2005	3	1	N	I
3309677	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.25	10/1/2005	3	1	N	I
3309680	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.5	10/1/2005	3	1	N	I
3309686	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	10/1/2005	3	1	N	I
3309726	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	5.125	10/1/2005	3	1	N	I
3309726	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.5	10/1/2005	3	1	N	I
3309726	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	10/1/2005	3	1	N	I
3309791	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	10/1/2005	3	1	N	I
3309791	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	10/1/2005	3	1	N	I
3309806	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	10/1/2005	3	1	N	I
3309815	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.125	10/1/2005	3	1	N	I
3309828	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	6.125	10/1/2005	3	1	N	I
3309872	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	10/1/2005	3	1	N	I
3310170	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	9/1/2005	3	1	N	I
3310310	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.75	9/1/2005	3	1	N	I
3310440	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	10/1/2005	3	1	N	I
3310469	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	0	0	0	0	0	0	N	I
3310486	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N	I
3310514	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N	I
3310606	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	9/1/2005	3	1	N	I
3310632	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.25	10/1/2005	3	1	N	I
3310638	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.375	9/1/2005	3	1	N	I
3310646	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5	10/1/2005	3	1	N	I
3310674	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.25	10/1/2005	3	1	N	I
3310701	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	10/1/2005	3	1	N	I
3310731	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.125	9/1/2005	3	1	N	I
3310841	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.25	10/1/2005	3	1	N	I
3310901	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.25	10/1/2005	3	1	N	I
3310974	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	4.625	10/1/2005	3	1	N	I
3310992	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	10/1/2005	3	1	N	I
3311046	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9.125	15.125	6.5	10/1/2005	3	1	N	I
3311073	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	5.875	11.875	3.375	10/1/2005	3	1	N	I
3311080	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N	I
3311103	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6	12	4.75	10/1/2005	3	1	N	I
3311121	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	10/1/2005	3	1	N	I
3311161	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	4.875	10/1/2005	3	1	N	I
3311190	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	10/1/2005	3	1	N	I
3311197	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N	I
3311244	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	10/1/2005	3	1	N	I
3311293	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	10/1/2005	3	1	N	I
3311377	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	3.75	10/1/2005	3	1	N	I
3311379	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	10/1/2005	3	1	N	I
3311392	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	10/1/2005	3	1	N	I
3311416	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	10/1/2005	3	1	N	I
3311434	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N	I
3311465	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	4.625	10/1/2005	3	1	N	I
3311468	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6	12	4.125	10/1/2005	3	1	N	I
3311463	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N	I
3311482	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	4.875	10/1/2005	3	1	N	I
3311514	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	10/1/2005	3	1	N	I
3311526	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.125	10/1/2005	3	1	N	I
3311522	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	10/1/2005	3	1	N	I
3311570	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	3.875	10/1/2005	3	1	N	I
3311576	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.25	10/1/2005	3	1	N	I
3311612	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.25	10/1/2005	3	1	N	I
3311651	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	5.99	11.99	5.375	10/1/2005	3	1	N	I
3311679	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	10/1/2005	3	1	N	I
3311679	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6	12	4.25	10/1/2005	3	1	N	I

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Loan Number	Rolling Code	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
32116341	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	10/1/2005	3	1	N	
32116376	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	7.25	13.25	4.875	10/1/2005	3	1	N	
32116683	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.875	10/1/2005	3	1	N	
32116790	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	5.625	11.625	3.875	10/1/2005	3	1	N	
32116824	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	8	14	6.25	10/1/2005	3	1	N	
32117087	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.125	10/1/2005	3	1	N	
32117541	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.75	10/1/2005	3	1	N	
32117624	Norwest.0125	Fixed Rate	First Lien	0	0	0	0	0	0	N	
32117681	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	5.75	11.75	4.125	10/1/2005	3	1	N	
32118401	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5	10/1/2005	3	1	N	
32118507	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	10/1/2005	3	1	N	
32118622	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	5.875	11.875	4.125	10/1/2005	3	1	N	
32118812	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.375	10/1/2005	3	1	N	
32118838	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.75	10/1/2005	3	1	N	
32119026	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	6.625	12.625	4	10/1/2005	3	1	N	
32119257	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	8.375	14.375	5.25	10/1/2005	3	1	N	
32119273	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.125	10/1/2005	3	1	N	
32119281	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	10/1/2005	3	1	N	
32119315	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	5.75	11.75	4.125	10/1/2005	3	1	N	
32119349	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	7.875	13.875	4.375	10/1/2005	3	1	N	
32119364	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	9.375	15.375	7.5	10/1/2005	3	1	N	
32119409	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	8	14	5	10/1/2005	3	1	N	
32120115	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.125	10/1/2005	3	1	N	
32120636	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	6.125	12.125	4.25	10/1/2005	3	1	N	
32120648	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	6.25	12.25	4.5	10/1/2005	3	1	N	
32120911	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	5.75	11.75	3.625	10/1/2005	3	1	N	
32121444	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.375	10/1/2005	3	1	N	
32124612	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	10/1/2005	3	1	N	
32124620	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	7.375	13.375	4.875	10/1/2005	3	1	N	
32124679	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	6.625	12.625	4.625	10/1/2005	3	1	N	
32125080	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	6.75	12.75	4.25	10/1/2005	3	1	N	
32125644	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	6	12	4.25	10/1/2005	3	1	N	
32125700	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	4.25	10.25	3.5	10/1/2005	3	1	N	
32125767	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	6.25	12.25	4.75	10/1/2005	3	1	N	
32125977	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	10/1/2005	3	1	N	
32126336	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	6.25	12.25	4.5	10/1/2005	3	1	N	
32126773	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	6.625	12.625	4.25	10/1/2005	3	1	N	
32127003	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5	10/1/2005	3	1	N	
32127136	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	5.75	11.75	3.375	10/1/2005	3	1	N	
32127524	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	7.125	13.125	4.5	10/1/2005	3	1	N	
32128456	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.75	10/1/2005	3	1	N	
32129157	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	8.75	14.75	7	10/1/2005	3	1	N	
32129272	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	6.25	12.25	3.5	10/1/2005	3	1	N	
32129876	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	7	13	4.5	10/1/2005	3	1	N	
32130007	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.125	10/1/2005	3	1	N	
32130650	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.125	10/1/2005	3	1	N	
32130783	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.625	10/1/2005	3	1	N	
32131172	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	8.5	14.5	5.25	10/1/2005	3	1	N	
32131930	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	6.75	12.75	3.375	10/1/2005	3	1	N	
32131955	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.25	10/1/2005	3	1	N	
32132185	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	6.375	12.375	4	10/1/2005	3	1	N	
32132458	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.125	10/1/2005	3	1	N	
32133794	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	6.99	12.99	5	10/1/2005	3	1	N	
32133712	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	8.99	14.99	4.875	10/1/2005	3	1	N	
32133985	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.875	10/1/2005	3	1	N	
32134233	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	5.75	11.75	4.125	10/1/2005	3	1	N	
32134439	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	5.375	11.375	3.75	10/1/2005	3	1	N	
32134496	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	5.375	11.375	3.75	10/1/2005	3	1	N	
32134627	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	10/1/2005	3	1	N	
32134688	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	6	12	4.25	10/1/2005	3	1	N	
32134942	Norwest.0125	Fixed Rate	First Lien	0	0	0	0	0	0	N	
32135360	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	5.875	11.875	4.625	10/1/2005	3	1	N	
32135738	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	6.25	12.25	3.375	10/1/2005	3	1	N	
32136053	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	6.25	12.25	3.875	10/1/2005	3	1	N	
32136467	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	10/1/2005	3	1	N	
32136533	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	5.875	11.875	3.5	10/1/2005	3	1	N	
32136616	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	5.875	11.875	3.875	10/1/2005	3	1	N	
32136707	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	6	12	3.625	10/1/2005	3	1	N	
32136800	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.875	10/1/2005	3	1	N	
32136996	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.375	10/1/2005	3	1	N	
32137010	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	7.375	13.375	3.875	10/1/2005	3	1	N	
32137200	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	7.375	13.375	3.125	10/1/2005	3	1	N	
32137515	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	5.875	11.875	3.5	10/1/2005	3	1	N	
32137960	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.75	10/1/2005	3	1	N	
32138620	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	7.25	13.25	4.625	10/1/2005	3	1	N	
32139032	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	6.125	12.125	4.875	10/1/2005	3	1	N	
32139198	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	6.25	12.25	4.5	10/1/2005	3	1	N	
32139453	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	6.875	12.875	4.125	10/1/2005	3	1	N	
32139651	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.5	10/1/2005	3	1	N	
32139669	Norwest.0125	SVR 10 278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	10/1/2005	3	1	N	

Exhibit D

Loan Number	Bidding Code	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periods	Subsequent Rate Cap	Dividend Loan	Group
32119975	Nearest 0.125	SVR 10 228 6 Mo LIBOR ARM	First Lien	5.75	11.75	5.75	10/2005	3	1 N	1	1
32140220	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.625	9/2005	3	1 N	1	1
32140402	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.5	10/2005	3	1 N	1	1
32140458	Nearest 0.125	SVR 10 228 6 Mo LIBOR ARM	First Lien	6.875	12.875	4.625	10/2005	3	1 N	1	1
32140537	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.125	10/2005	3	1 N	1	1
32141186	Nearest 0.125	SVR 10 228 6 Mo LIBOR ARM	First Lien	7.125	13.125	4.625	10/2005	3	1 N	1	1
32141384	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	10/2005	3	1 N	1	1
32141392	Nearest 0.125	SVR 10 228 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.625	10/2005	3	1 N	1	1
32141814	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.375	10/2005	3	1 N	1	1
32141889	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.625	10/2005	3	1 N	1	1
32142275	Nearest 0.125	SVR 10 228 6 Mo LIBOR ARM	First Lien	6.35	12.35	5.375	10/2005	3	1 N	1	1
32142531	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.5	10/2005	3	1 N	1	1
32143018	Nearest 0.125	SVR 10 228 6 Mo LIBOR ARM	First Lien	5.875	11.875	4.125	10/2005	3	1 N	1	1
32143448	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
32143565	Nearest 0.125	SVR 10 228 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.125	10/2005	3	1 N	1	1
32143810	Nearest 0.125	SVR 10 228 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	10/2005	3	1 N	1	1
32143844	Nearest 0.125	SVR 10 228 6 Mo LIBOR ARM	First Lien	5.75	11.75	3.375	10/2005	3	1 N	1	1
32143869	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	10/2005	3	1 N	1	1
32143877	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	10/2005	3	1 N	1	1
32144170	Nearest 0.125	SVR 10 228 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.125	10/2005	3	1 N	1	1
32144792	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	6.75	12.75	4.375	10/2005	3	1 N	1	1
32144933	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	6.99	12.99	4.375	10/2005	3	1 N	1	1
32144941	Nearest 0.125	SVR 10 228 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	10/2005	3	1 N	1	1
32145088	Nearest 0.125	SVR 10 228 6 Mo LIBOR ARM	First Lien	5.99	11.99	4.375	10/2005	3	1 N	1	1
32145279	Nearest 0.125	SVR 10 228 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.5	10/2005	3	1 N	1	1
32145369	Nearest 0.125	SVR 10 228 6 Mo LIBOR ARM	First Lien	7.125	13.125	5	10/2005	3	1 N	1	1
32145379	Nearest 0.125	SVR 10 228 6 Mo LIBOR ARM	First Lien	5.875	11.875	4.125	10/2005	3	1 N	1	1
32145625	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.5	13.5	3.375	10/2005	3	1 N	1	1
32145682	Nearest 0.125	SVR 10 228 6 Mo LIBOR ARM	First Lien	5.875	11.875	4.125	10/2005	3	1 N	1	1
32145740	Nearest 0.125	SVR 10 228 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.125	10/2005	3	1 N	1	1
32145757	Nearest 0.125	SVR 10 228 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.5	10/2005	3	1 N	1	1
32145781	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.25	10/2005	3	1 N	1	1
32146110	Nearest 0.125	SVR 10 228 6 Mo LIBOR ARM	First Lien	6.875	12.875	4.375	10/2005	3	1 N	1	1
32146284	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	10/2005	3	1 N	1	1
32146474	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	8.25	14.25	4.875	10/2005	3	1 N	1	1
32147035	Nearest 0.125	Fixed Rate	First Lien	6.125	12.125	4.375	10/2005	3	1 N	1	1
32147241	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
32147688	Nearest 0.125	SVR 10 228 6 Mo LIBOR ARM	First Lien	6.875	12.875	4.375	10/2005	3	1 N	1	1
32147845	Nearest 0.125	SVR 10 228 6 Mo LIBOR ARM	First Lien	6.25	12.25	4.375	10/2005	3	1 N	1	1
32147936	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.25	10/2005	3	1 N	1	1
32148066	Nearest 0.125	SVR 10 228 6 Mo LIBOR ARM	First Lien	6.5	12.5	4	10/2005	3	1 N	1	1
32148645	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.125	10/2005	3	1 N	1	1
32148686	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.5	13.5	4.5	10/2005	3	1 N	1	1
32148751	Nearest 0.125	SVR 10 228 6 Mo LIBOR ARM	First Lien	8.125	14.125	5.875	10/2005	3	1 N	1	1
32148944	Nearest 0.125	SVR 10 228 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.125	10/2005	3	1 N	1	1
32149643	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.625	10/2005	3	1 N	1	1
32149932	Nearest 0.125	SVR 10 228 6 Mo LIBOR ARM	First Lien	6.99	12.99	6	10/2005	3	1 N	1	1
32149999	Nearest 0.125	SVR 10 228 6 Mo LIBOR ARM	First Lien	6.25	12.25	4	10/2005	3	1 N	1	1
32150039	Nearest 0.125	SVR 10 228 6 Mo LIBOR ARM	First Lien	7	13	3.625	10/2005	3	1 N	1	1
32150245	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.25	13.25	4.625	10/2005	3	1 N	1	1
32150674	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.5	10/2005	3	1 N	1	1
32151375	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	6.25	12.25	4.75	10/2005	3	1 N	1	1
32153315	Nearest 0.125	SVR 10 228 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.25	10/2005	3	1 N	1	1
32153397	Nearest 0.125	SVR 10 228 6 Mo LIBOR ARM	First Lien	5.25	11.25	3.75	10/2005	3	1 N	1	1
32160459	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
32160517	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.125	9/2005	3	1 N	1	1
32161069	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
32161158	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	10/2005	3	1 N	1	1
32161804	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
32162349	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	5.875	11.875	4.5	10/2005	3	1 N	1	1
32162752	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
32163277	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
32163636	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
32163644	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.375	13.375	5	10/2005	3	1 N	1	1
32163693	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	6.5	12.5	5	10/2005	3	1 N	1	1
32163701	Nearest 0.125	SVR 10 228 6 Mo LIBOR ARM	First Lien	5.375	11.375	4.375	10/2005	3	1 N	1	1
32164170	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
32164340	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.5	10/2005	3	1 N	1	1
32164469	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	8.25	14.25	5.375	10/2005	3	1 N	1	1
32164899	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.5	10/2005	3	1 N	1	1
32164923	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
32164931	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	10/2005	3	1 N	1	1
32165090	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
32165250	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	6.75	12.75	5	10/2005	3	1 N	1	1
32165326	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.375	10/2005	3	1 N	1	1
32165334	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.375	10/2005	3	1 N	1	1
32165357	Nearest 0.125	SVR 10 228 6 Mo LIBOR ARM	First Lien	5.25	11.25	4	10/2005	3	1 N	1	1
32165482	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.875	10/2005	3	1 N	1	1
32165565	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	6	12	4.625	10/2005	3	1 N	1	1
32165573	Nearest 0.125	SVR 10 228 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	10/2005	3	1 N	1	1

Loan Number	City	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Due	Monthly Due	Original Payment	Current Payment	Paid to Date	Original Balance	Schedule 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Progress	Risk Grade	Appraisal Value	Sale Price	Actual Upaid Balance	Prepayment Penalty on Term	Remaining Prepayment Term
3116680	GARLAND	TX	75041	Primary	Single Family	360	339	75.89	7.15	12/01/2003	479.69	479.69	479.69	11/01/2003	71100	72040.89	Cash Out Refinance	7.75 Full Documentation	DA	90000	0	71100.00	6.50 M to 8.00%	24	22
3116681	DALLAS	TX	75287	Primary	PUD	180	178	80	8.75	11/01/2003	1135.38	1135.38	1135.38	11/01/2003	113600	11383.66	Cash Out Refinance	8.75 Full Documentation	DA	140000	0	113925.95	None	0	0
3116682	AUSTIN	TX	78758	Non-owner	1 Unit	360	339	90	7.25	12/01/2003	945.84	945.84	945.84	11/01/2003	153900	153900	153900	7.25 Full Documentation	DA	170000	0	153900.00	6.50 M to 8.00%	36	34
3116683	GRAND PRAIRIE	TX	75052	Primary	Single Family	360	338	95	6.25	11/01/2003	684.37	684.37	684.37	11/01/2003	111150	110918.53	Refinance	6.25 Full Documentation	DA	117000	0	111044.54	6.50 M to 8.00%	36	34
3116684	AUSTIN	TX	78741	Primary	Single Family	360	338	80	8.25	11/01/2003	288.49	288.49	288.49	12/01/2003	38400	38338.85	Purchase	8.25 No Documentation	DA	48000	0	38338.85	6.50 M to 8.00%	36	34
3116685	MESQUITE	TX	75150	Primary	Single Family	360	338	92.97	7.99	11/01/2003	756.53	756.53	756.53	12/01/2003	107300	108600.16	Cash Out Refinance	7.99 Full Documentation	DA	111000	0	108600.16	6.50 M to 8.00%	36	33
3116686	DALLAS	TX	75287	Primary	Single Family	360	338	80	8	11/01/2003	1021.41	1021.41	1021.41	11/01/2003	139200	138960.16	Cash Out Refinance	8 Full Documentation	DA	174000	0	139602.32	None	0	0
3116687	AUSTIN	TX	78758	Non-owner	2 Units	360	338	80	8.25	11/01/2003	973.5	973.5	973.5	11/01/2003	158400	158400	158400	8.25 Full Documentation	DA	140000	0	158400.00	6.50 M to 8.00%	36	34
3116688	AUSTIN	TX	78758	Non-owner	2 Units	360	339	78.04	6.25	12/01/2003	1666.67	1666.67	1666.67	11/01/2003	330000	330000	330000	6.25 Full Documentation	DA	140000	0	330000.00	None	0	0
3116689	NEW BRAUNFELS	TX	78132	Primary	Single Family	360	338	80	8.875	11/01/2003	802.02	802.02	802.02	12/01/2003	100000	100685.54	Cash Out Refinance	8.875 Full Documentation	DA	126000	0	100913.41	None	0	0
3116690	FLOWER MOUND	TX	78128	Primary	PUD	360	338	80	8.25	11/01/2003	396.67	396.67	396.67	11/01/2003	52000	52714.43	Cash Out Refinance	8.25 Full Documentation	DA	130000	0	52714.43	None	0	0
3116691	PORT WORTH	TX	76140	Primary	Single Family	360	338	71.37	8.25	11/01/2003	772.92	772.92	772.92	11/01/2003	109700	109041.41	Cash Out Refinance	7.625 No Income Verification	DA	130000	0	109206.96	None	0	0
3116692	LEWISVILLE	TX	72667	Primary	Single Family	360	338	80	8.25	11/01/2003	840.87	840.87	840.87	11/01/2003	138000	12784.31	Cash Out Refinance	8.875 Full Documentation	DA	160000	0	12784.31	None	0	0
3116693	FRISCO	TX	75033	Primary	PUD	360	338	80	5.875	11/01/2003	709.85	709.85	709.85	11/01/2003	120000	119742.31	Cash Out Refinance	5.875 Full Documentation	DA	170000	0	119742.31	None	0	0
3116694	DALLAS	TX	75240	Primary	Single Family	360	338	70.59	8.875	11/01/2003	629.85	629.85	629.85	11/01/2003	92700	92513.3	Purchase	7.125 No Documentation	DA	100000	0	92513.3	None	0	0
3116695	WATKINS	TX	76148	Primary	Single Family	360	338	90	7.125	11/01/2003	624.54	624.54	624.54	11/01/2003	145150	145150	145150	6.5 Full Documentation	DA	182000	0	145150.00	6.50 M to 8.00%	24	22
3116696	CEDAR PARK	TX	78613	Primary	Single Family	360	338	79.97	6.5	11/01/2003	786.23	786.23	786.23	11/01/2003	94300	140130	Purchase	6.5 Full Documentation	DA	120000	0	94701.73	None	0	0
3116697	ARLINGTON	TX	76013	Primary	PUD	360	339	75.48	6.875	11/01/2003	619.82	619.82	619.82	11/01/2003	166400	166271.38	Cash Out Refinance	7.375 Full Documentation	DA	200000	0	166271.38	None	0	0
3116698	ARLINGTON	TX	76015	Primary	Single Family	360	339	80	7.375	12/01/2003	1149.29	1149.29	1149.29	11/01/2003	166400	166271.38	Cash Out Refinance	6.99 Full Documentation	DA	90000	0	166271.38	None	0	0
3116699	MIDLAND	TX	79705	Primary	Single Family	360	339	85	10	12/01/2003	290.92	290.92	290.92	11/01/2003	33150	33133.33	Purchase	10 Full Documentation	DA	30000	0	33133.33	6.50 M to 8.00%	36	34
3116700	CARROLLTON	TX	75606	Non-owner	PUD	360	338	80.99	7.25	12/01/2003	531.48	531.48	531.48	12/01/2003	80100	80100	80100	7.25 Full Documentation	DA	25000	0	80100.00	6.50 M to 8.00%	36	35
3116701	FRISCO	TX	75034	Primary	PUD	360	339	80	5.75	12/01/2003	875.92	875.92	875.92	12/01/2003	182000	182000	182000	5.75 Full Documentation	DA	210000	0	182000.00	None	0	0
3116702	WAXAHACHE	TX	75165	Primary	Single Family	360	339	76.37	7.25	12/01/2003	990.83	990.83	990.83	11/01/2003	164000	164000	164000	7.25 Full Documentation	DA	160000	0	164000.00	6.50 M to 8.00%	36	34
3116703	PRINCETON	TX	74067	Primary	Single Family	360	338	85	7.99	11/01/2003	1003.31	1003.31	1003.31	11/01/2003	138900	136665.35	Refinance	7.99 Full Documentation	DA	180000	0	136665.35	6.50 M to 8.00%	36	34
3116704	KATY	TX	77450	Non-owner	PUD	360	338	85	7.25	12/01/2003	1043.73	1043.73	1043.73	11/01/2003	138900	136665.35	Refinance	7.25 Full Documentation	DA	180000	0	136665.35	6.50 M to 8.00%	36	34
3116705	PRINCETON	TX	77450	Non-owner	PUD	360	338	85	7.25	12/01/2003	1043.73	1043.73	1043.73	11/01/2003	138900	136665.35	Refinance	7.25 Full Documentation	DA	180000	0	136665.35	6.50 M to 8.00%	36	34
3116706	PRINCETON	TX	77450	Non-owner	PUD	360	338	85	7.25	12/01/2003	1043.73	1043.73	1043.73	11/01/2003	138900	136665.35	Refinance	7.25 Full Documentation	DA	180000	0	136665.35	6.50 M to 8.00%	36	34
3116707	PRINCETON	TX	77450	Non-owner	PUD	360	338	85	7.25	12/01/2003	1043.73	1043.73	1043.73	11/01/2003	138900	136665.35	Refinance	7.25 Full Documentation	DA	180000	0	136665.35	6.50 M to 8.00%	36	34
3116708	PRINCETON	TX	77450	Non-owner	PUD	360	338	85	7.25	12/01/2003	1043.73	1043.73	1043.73	11/01/2003	138900	136665.35	Refinance	7.25 Full Documentation	DA	180000	0	136665.35	6.50 M to 8.00%	36	34
3116709	PRINCETON	TX	77450	Non-owner	PUD	360	338	85	7.25	12/01/2003	1043.73	1043.73	1043.73	11/01/2003	138900	136665.35	Refinance	7.25 Full Documentation	DA	180000	0	136665.35	6.50 M to 8.00%	36	34
3116710	PRINCETON	TX	77450	Non-owner	PUD	360	338	85	7.25	12/01/2003	1043.73	1043.73	1043.73	11/01/2003	138900	136665.35	Refinance	7.25 Full Documentation	DA	180000	0	136665.35	6.50 M to 8.00%	36	34
3116711	PRINCETON	TX	77450	Non-owner	PUD	360	338	85	7.25	12/01/2003	1043.73	1043.73	1043.73	11/01/2003	138900	136665.35	Refinance	7.25 Full Documentation	DA	180000	0	136665.35	6.50 M to 8.00%	36	34
3116712	PRINCETON	TX	77450	Non-owner	PUD	360	338	85	7.25	12/01/2003	1043.73	1043.73	1043.73	11/01/2003	138900	136665.35	Refinance	7.25 Full Documentation	DA	180000	0	136665.35	6.50 M to 8.00%	36	34
3116713	PRINCETON	TX	77450	Non-owner	PUD	360	338	85	7.25	12/01/2003	1043.73	1043.73	1043.73	11/01/2003	138900	136665.35	Refinance	7.25 Full Documentation	DA	180000	0	136665.35	6.50 M to 8.00%	36	34
3116714	PRINCETON	TX	77450	Non-owner	PUD	360	338	85	7.25	12/01/2003	1043.73	1043.73	1043.73	11/01/2003	138900	136665.35	Refinance	7.25 Full Documentation	DA	180000	0	136665.35	6.50 M to 8.00%	36	34
3116715	PRINCETON	TX	77450	Non-owner	PUD	360	338	85	7.25	12/01/2003	1043.73	1043.73	1043.73	11/01/2003	138900	136665.35	Refinance	7.25 Full Documentation	DA	180000	0	136665.35	6.50 M to 8.00%	36	34
3116716	PRINCETON	TX	77450	Non-owner	PUD	360	338	85	7.25	12/01/2003	1043.73	1043.73	1043.73	11/01/2003	138900	136665.35	Refinance	7.25 Full Documentation	DA	180000	0	136665.35	6.50 M to 8.00%	36	34
3116717	PRINCETON	TX	77450	Non-owner	PUD	360	338	85	7.25	12/01/2003	1043.73	1043.73	1043.73	11/01/2003	138900	136665.35	Refinance	7.25 Full Documentation	DA	180000	0	136665.35	6.50 M to 8.00%	36	34
3116718	PRINCETON	TX	77450	Non-owner	PUD	360	338	85	7.25	12/01/2003	1043.73	1043.73	1043.73	11/01/2003	138900	136665.35	Refinance	7.25 Full Documentation	DA	180000	0	136665.35	6.50 M to 8.00%	36	34
3116719	PRINCETON	TX	77450	Non-owner	PUD	360	338	85	7.25	12/01/2003	1043.73	1043.73	1043.73	11/01/2003	138900	136665.35	Refinance	7.25 Full Documentation	DA	180000	0	136665.35	6.50 M to 8.00%	36	34
3116720	PRINCETON	TX	77450	Non-owner	PUD	360	338	85	7.25	12/01/2003	1043.73	1043.73	1043.73	11/01/2003	138900	136665.35	Refinance	7.25 Full Documentation	DA	180000	0	136665.35	6.50 M to 8.00%	36	34
3116721	PRINCETON	TX	77450	Non-owner	PUD	360	338	85	7.25	12/01/2003	1043.73	1043.73	1043.73	11/01/2003	138900	136665.35	Refinance	7.25 Full Documentation	DA	180000	0	136665.35	6.50 M to 8.00%	36	34
3116722	PRINCETON	TX	77450	Non-owner	PUD	360	338	85	7.25	12/01/2003	1043.73	1043.73	1043.73	11/01/2003	138900	136665.35	Refinance	7.25 Full Documentation	DA	180000	0	136665.35	6.50 M to 8.00%	36	34
3116723	PRINCETON	TX	77450	Non-owner	PUD	360	338	85	7.25	12/01/2003	1043.73	1043.73	1043.73	11/01/2003	138900	136665.35	Refinance	7.25 Full Documentation	DA	180000	0	136665.35	6.50 M to 8.00%	36	34
3116724	PRINCETON	TX	77450	Non-owner	PUD	360	338	85	7.25	12/01/2003	1043.73	1043.73	1043.73	11/01/2003	138900	136665.35	Refinance	7.25 Full Documentation	DA	180000	0	136665.35	6.50 M to 8.00%	36	34
3116725	PRINCETON	TX	77450	Non-owner	PUD	360	338	85	7.25	12/01/2003	1043.73	1043.73	1043.73	11/01/2003	138900	136665.35	Refinance	7.25 Full Documentation	DA	180000	0	136665.35	6.50 M to 8.00%	36	34
3116726	PRINCETON	TX	77450	Non-owner	PUD	360	338	85	7.25	12/01/2003	1043.73	1043.73	1043.73	11/01/2003	138900	136665.35	Refinance	7.25 Full Documentation	DA	1800					

Loan Number	Recording Code	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31165800	Nonarm 0.125	278.6 Mo LIBOR ARM	First Lien	7	11	5.5	11/7/2005	3	1N	1
31165801	Nonarm 0.125	Fixed Rate	First Lien	0	0	0	0	0	0N	1
31165802	Nonarm 0.125	278.6 Mo LIBOR ARM	First Lien	7.375	13.375	5.375	11/7/2008	3	1N	1
31165803	Nonarm 0.125	278.6 Mo LIBOR ARM	First Lien	6.25	12.25	5.125	10/7/2006	3	1N	1
31165804	Nonarm 0.125	Fixed Rate	First Lien	0	0	0	0	0	0N	1
31165805	Nonarm 0.125	Fixed Rate	First Lien	0	0	0	0	0	0N	1
31165806	Nonarm 0.125	278.6 Mo LIBOR ARM	First Lien	8	14	6	10/7/2006	3	1N	1
31165807	Nonarm 0.125	Fixed Rate	First Lien	0	0	0	0	0	0N	1
31165808	Nonarm 0.125	278.6 Mo LIBOR ARM	First Lien	7.375	13.375	5.375	11/7/2008	3	1N	1
31165809	Nonarm 0.125	278.6 Mo LIBOR ARM	First Lien	6.25	12.25	5	11/7/2006	3	1N	1
31165810	Nonarm 0.125	278.6 Mo LIBOR ARM	First Lien	8.875	14.875	6.625	10/7/2008	3	1N	1
31165811	Nonarm 0.125	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	10/7/2005	3	1N	1
31165812	Nonarm 0.125	Fixed Rate	First Lien	0	0	0	0	0	0N	1
31165813	Nonarm 0.125	278.6 Mo LIBOR ARM	First Lien	6.875	12.875	5.125	10/7/2005	3	1N	1
31165814	Nonarm 0.125	278.6 Mo LIBOR ARM	First Lien	5.875	11.875	4.125	10/7/2005	3	1N	1
31165815	Nonarm 0.125	278.6 Mo LIBOR ARM	First Lien	7.125	13.125	4.5	10/7/2005	3	1N	1
31165816	Nonarm 0.125	278.6 Mo LIBOR ARM	First Lien	6.5	12.5	4.375	10/7/2008	3	1N	1
31165817	Nonarm 0.125	Fixed Rate	First Lien	0	0	0	0	0	0N	1
31165818	Nonarm 0.125	278.6 Mo LIBOR ARM	First Lien	7.375	13.375	5.375	11/7/2005	3	1N	1
31165819	Nonarm 0.125	278.6 Mo LIBOR ARM	First Lien	6.99	12.99	4.875	10/7/2008	3	1N	1
31165820	Nonarm 0.125	Fixed Rate	First Lien	0	0	0	0	0	0N	1
31165821	Nonarm 0.125	278.6 Mo LIBOR ARM	First Lien	7.25	13.25	4.25	10/7/2005	3	1N	1
31165822	Nonarm 0.125	278.6 Mo LIBOR ARM	First Lien	5.75	11.75	4.25	11/7/2008	3	1N	1
31165823	Nonarm 0.125	278.6 Mo LIBOR ARM	First Lien	7.25	13.25	5.375	11/7/2008	3	1N	1
31165824	Nonarm 0.125	Fixed Rate	First Lien	0	0	0	0	0	0N	1
31165825	Nonarm 0.125	278.6 Mo LIBOR ARM	First Lien	7.25	13.25	4.875	10/7/2005	3	1N	1
31165826	Nonarm 0.125	278.6 Mo LIBOR ARM	First Lien	6.75	12.75	4.75	11/7/2008	3	1N	1
31165827	Nonarm 0.125	278.6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	10/7/2008	3	1N	1
31165828	Nonarm 0.125	278.6 Mo LIBOR ARM	First Lien	6.375	12.375	4.625	11/7/2005	3	1N	1
31165829	Nonarm 0.125	Fixed Rate	First Lien	0	0	0	0	0	0N	1
31165830	Nonarm 0.125	278.6 Mo LIBOR ARM	First Lien	5.125	11.125	3.375	11/7/2008	3	1N	1
31165831	Nonarm 0.125	Fixed Rate	First Lien	0	0	0	0	0	0N	1
31165832	Nonarm 0.125	278.6 Mo LIBOR ARM	First Lien	7.25	13.25	5.125	11/7/2005	3	1N	1
31165833	Nonarm 0.125	278.6 Mo LIBOR ARM	First Lien	7.125	13.125	4.625	11/7/2005	3	1N	1
31165834	Nonarm 0.125	278.6 Mo LIBOR ARM	First Lien	7.375	13.375	4.125	11/7/2008	3	1N	1
31165835	Nonarm 0.125	Fixed Rate	First Lien	0	0	0	0	0	0N	1
31165836	Nonarm 0.125	278.6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	10/7/2008	3	1N	1
31165837	Nonarm 0.125	278.6 Mo LIBOR ARM	First Lien	7	13	3.875	11/7/2008	3	1N	1
31165838	Nonarm 0.125	278.6 Mo LIBOR ARM	First Lien	8	14	6	11/7/2005	3	1N	1
31165839	Nonarm 0.125	278.6 Mo LIBOR ARM	First Lien	7.5	13.5	5.5	11/7/2005	3	1N	1
31165840	Nonarm 0.125	278.6 Mo LIBOR ARM	First Lien	6.375	12.375	4.375	11/7/2008	3	1N	1
31165841	Nonarm 0.125	278.6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	11/7/2005	3	1N	1
31165842	Nonarm 0.125	278.6 Mo LIBOR ARM	First Lien	6.75	12.75	5	11/7/2005	3	1N	1
31165843	Nonarm 0.125	Fixed Rate	First Lien	0	0	0	0	0	0N	1
31165844	Nonarm 0.125	278.6 Mo LIBOR ARM	First Lien	5.25	11.25	3.625	11/7/2005	3	1N	1
31165845	Nonarm 0.125	278.6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	11/7/2005	3	1N	1
31165846	Nonarm 0.125	Fixed Rate	First Lien	0	0	0	0	0	0N	1
31165847	Nonarm 0.125	278.6 Mo LIBOR ARM	First Lien	6.875	12.875	5.35	11/7/2005	3	1N	1
31165848	Nonarm 0.125	278.6 Mo LIBOR ARM	First Lien	6.625	12.625	3.875	11/7/2005	3	1N	1
31165849	Nonarm 0.125	278.6 Mo LIBOR ARM	First Lien	7.75	13.75	5.375	11/7/2005	3	1N	1
31165850	Nonarm 0.125	278.6 Mo LIBOR ARM	First Lien	7.125	13.125	5.375	11/7/2005	3	1N	1
31165851	Nonarm 0.125	278.6 Mo LIBOR ARM	First Lien	7.375	13.375	4.25	11/7/2005	3	1N	1
31165852	Nonarm 0.125	Fixed Rate	First Lien	0	0	0	0	0	0N	1
31165853	Nonarm 0.125	278.6 Mo LIBOR ARM	First Lien	6.49	12.49	4.25	11/7/2005	3	1N	1
31165854	Nonarm 0.125	278.6 Mo LIBOR ARM	First Lien	5.75	11.75	5	11/7/2005	3	1N	1
31165855	Nonarm 0.125	278.6 Mo LIBOR ARM	First Lien	5.75	11.75	3.875	11/7/2006	3	1N	1
31165856	Nonarm 0.125	278.6 Mo LIBOR ARM	First Lien	6.875	12.875	5.25	11/7/2005	3	1N	1
31165857	Nonarm 0.125	278.6 Mo LIBOR ARM	First Lien	5.99	11.99	5.5	11/7/2005	3	1N	1
31165858	Nonarm 0.125	278.6 Mo LIBOR ARM	First Lien	5.375	11.375	3.75	11/7/2005	3	1N	1
31165859	Nonarm 0.125	278.6 Mo LIBOR ARM	First Lien	7.5	13.5	5	11/7/2005	3	1N	1
31165860	Nonarm 0.125	278.6 Mo LIBOR ARM	First Lien	5.875	11.875	4.25	11/7/2005	3	1N	1
31165861	Nonarm 0.125	Fixed Rate	First Lien	0	0	0	0	0	0N	1
31165862	Nonarm 0.125	278.6 Mo LIBOR ARM	First Lien	7.375	13.375	5	11/7/2005	3	1N	1
31165863	Nonarm 0.125	278.6 Mo LIBOR ARM	First Lien	6.49	12.49	4.25	11/7/2005	3	1N	1
31165864	Nonarm 0.125	278.6 Mo LIBOR ARM	First Lien	5.75	11.75	5	11/7/2005	3	1N	1
31165865	Nonarm 0.125	278.6 Mo LIBOR ARM	First Lien	5.75	11.75	3.875	11/7/2006	3	1N	1
31165866	Nonarm 0.125	278.6 Mo LIBOR ARM	First Lien	6.75	12.75	4.625	11/7/2005	3	1N	1
31165867	Nonarm 0.125	278.6 Mo LIBOR ARM	First Lien	5.875	11.875	4.125	11/7/2005	3	1N	1
31165868	Nonarm 0.125	278.6 Mo LIBOR ARM	First Lien	6.125	12.125	4.875	11/7/2005	3	1N	1
31165869	Nonarm 0.125	278.6 Mo LIBOR ARM	First Lien	5.625	11.625	3.625	11/7/2006	3	1N	1
31165870	Nonarm 0.125	278.6 Mo LIBOR ARM	First Lien	5.75	11.75	3.375	11/7/2008	3	1N	1
31165871	Nonarm 0.125	278.6 Mo LIBOR ARM	First Lien	5.5	11.5	4.25	11/7/2005	3	1N	1
31165872	Nonarm 0.125	278.6 Mo LIBOR ARM	First Lien	0	0	0	0	0	0N	1
31165873	Nonarm 0.125	Fixed Rate	First Lien	0	0	0	0	0	0N	1
31165874	Nonarm 0.125	278.6 Mo LIBOR ARM	First Lien	7.625	13.625	5.125	11/7/2008	3	1N	1
31165875	Nonarm 0.125	278.6 Mo LIBOR ARM	First Lien	7.625	13.625	5.375	11/7/2006	3	1N	1
31165876	Nonarm 0.125	278.6 Mo LIBOR ARM	First Lien	5.875	11.875	4.125	11/7/2005	3	1N	1

Loan Number	Revised	City	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Due	Original Payment	Current Payment	Paid to Due	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Remaining Prepayment Term
3116421	TX	SANGER	TX	76866	Primary	Single Family	360	339	89.13	6.875	12/1/2003	11/07/2003	817.84	817.84	91300	121316.14	Rate/Fem Reference	6.875	Full Documentation	DA	138000	0	121300.6	6 Mo lat on 80%	24
3116422	GA	GABLER	TX	79491	Primary	Single Family	360	339	85	7.25	12/1/2003	11/07/2003	870.84	870.84	91300	121316.14	Rate/Fem Reference	6.875	Full Documentation	DA	114000	110000	91300.6	6 Mo lat on 80%	24
3116423	TX	MCNESEY	TX	79070	Primary	Single Family	360	339	86.76	8.375	12/1/2003	11/07/2003	1516.73	1516.73	199150	199215.96	Rate/Fem Reference	8.375	Full Documentation	DA	23000	0	199150.6	6 Mo lat on 80%	24
3116424	TX	KELLER	TX	76248	Primary	Single Family	360	339	84.99	8.125	12/1/2003	11/07/2003	1120.06	1120.06	158350	158350.12	Rate/Fem Reference	8.125	Full Documentation	DA	185000	177500	158350.6	6 Mo lat on 80%	24
3116425	TX	GRAND PRairie	TX	75052	Non-owner	Single Family	360	339	70	5.75	12/1/2003	11/07/2003	641.44	641.44	116600	116600.16	Cash Out Reference	5.75	Full Documentation	DA	180000	170000	116600.6	6 Mo lat on 80%	24
3116426	TX	NEW FAIRVIEW	TX	76078	Primary	Single Family	360	339	80.01	5.875	12/1/2003	11/07/2003	666.08	666.08	118900	118900.16	Rate/Fem Reference	5.875	Full Documentation	DA	170000	170000	118900.6	6 Mo lat on 80%	24
3116427	TX	FRISCO	TX	76703	Primary	Single Family	360	339	91.56	6.625	12/1/2003	11/07/2003	1203.15	1203.15	189000	189000.16	Rate/Fem Reference	6.625	Full Documentation	DA	200000	140000	189000.6	6 Mo lat on 80%	24
3116428	TX	DALLAS	TX	75216	Primary	Single Family	360	339	80	4.75	12/1/2003	11/07/2003	456	456	111500	111500.16	Rate/Fem Reference	4.75	Full Documentation	DA	130000	130000	111500.6	6 Mo lat on 80%	24
3116429	TX	FONLEY	TX	75241	Primary	Single Family	360	339	63.39	5.375	12/1/2003	11/07/2003	300.99	300.99	53750	53750.16	Cash Out Reference	5.375	Full Documentation	DA	89000	0	53750.6	None	0
3116430	TX	DALLAS	TX	75281	Primary	Single Family	360	339	80	6.625	12/1/2003	11/07/2003	665.93	665.93	104000	104000.16	Cash Out Reference	6.625	Full Documentation	DA	200000	0	103982.4	None	0
3116431	TX	MESQUITE	TX	75181	Non-owner	Single Family	360	339	80	7.625	12/1/2003	11/07/2003	1160.79	1160.79	164000	164000.16	Cash Out Reference	7.625	Full Documentation	DA	200000	0	103982.4	None	0
3116432	TX	TYLER	TX	75703	Primary	Single Family	360	339	80	6.625	12/1/2003	11/07/2003	629.66	629.66	96000	96000.16	Cash Out Reference	6.625	Full Documentation	DA	120000	0	95917.4	None	0
3116433	TX	LANCASTER	TX	75146	Primary	Single Family	360	339	79.61	6.125	12/1/2003	11/07/2003	621.91	621.91	64900	64900.16	Cash Out Reference	6.125	Full Documentation	DA	81000	0	64900.6	6 Mo lat on 80%	36
3116434	TX	AMARILLO	TX	79106	Non-owner	Single Family	360	339	58.82	6.125	12/1/2003	11/07/2003	331.9	331.9	50000	50000.16	Cash Out Reference	6.125	Full Documentation	DA	82000	0	49972.39	1% of UPB	36
3116435	TX	WASHINGTON COURT HO	TX	41660	Primary	Single Family	360	339	89.98	6.125	12/1/2003	11/07/2003	983.57	983.57	197000	197000.16	Rate/Fem Reference	6.125	Full Documentation	DA	210000	210000	197000.6	6 Mo lat on 80%	36
3116436	TX	GEORGETOWN	TX	40314	Primary	Single Family	360	339	92.41	7.25	12/1/2003	11/07/2003	497.99	497.99	73000	73000.16	Rate/Fem Reference	7.25	Full Documentation	DA	79000	79000	73000.6	6 Mo lat on 80%	36
3116437	TX	HARRISBURG	TX	40309	Primary	Single Family	360	338	80	5	11/1/2003	10/07/2003	693.33	693.33	164600	164600.16	Rate/Fem Reference	5	Full Documentation	DA	210000	0	789424.32	3/21	36
3116438	TX	CINCINNATI	TX	43406	Primary	Single Family	360	338	87.78	7.15	11/1/2003	10/07/2003	1114.76	1114.76	141700	141700.16	Rate/Fem Reference	7.15	Full Documentation	DA	147000	147000	141618.3	3/21	24
3116439	TX	SPARTA	TX	40866	Primary	Single Family	360	338	94.97	8.375	11/1/2003	10/07/2003	844.11	844.11	94150	94150.16	Cash Out Reference	8.375	Full Documentation	DA	110000	110000	94250.6	3/21	24
3116440	TX	CINCINNATI	TX	43234	Primary	Single Family	360	338	91.62	7	11/1/2003	10/07/2003	751.8	751.8	113000	113000.16	Cash Out Reference	7	Full Documentation	DA	122000	0	112841.2	3/21	24
3116441	TX	FAIRFIELD	TX	40814	Primary	Single Family	360	338	89.8	8.25	11/1/2003	10/07/2003	991.68	991.68	123000	123000.16	Rate/Fem Reference	8.25	Full Documentation	DA	140000	0	119153.82	3/21	24
3116442	TX	MIDLETON	TX	43042	Primary	Single Family	360	338	85	7.875	12/1/2003	10/07/2003	1087.71	1087.71	165750	165750.16	Cash Out Reference	7.875	Full Documentation	DA	190000	0	165750.6	3/21	36
3116443	TX	AMELIA	TX	41012	Primary	Single Family	360	339	75	6.875	12/1/2003	10/07/2003	763.68	763.68	116250	116250.16	Cash Out Reference	6.875	Full Documentation	DA	150000	0	116132.34	3/21	36
3116444	TX	CINCINNATI	TX	43131	Primary	Single Family	360	338	85	7.25	11/1/2003	10/07/2003	800.2	800.2	117300	117300.16	Rate/Fem Reference	7.25	Full Documentation	DA	138000	138000	117258.49	3/21	24
3116445	TX	CINCINNATI	TX	43212	Primary	Single Family	360	338	73.82	7.125	11/1/2003	10/07/2003	800.2	800.2	117300	117300.16	Cash Out Reference	7.125	Full Documentation	DA	110000	0	81150.07	3/21	24
3116446	TX	CLEVELAND	TX	43002	Primary	Single Family	360	339	90	6.75	12/1/2003	11/07/2003	846.43	846.43	123000	123000.16	Cash Out Reference	6.75	Full Documentation	DA	140000	0	130310.6	3/21	36
3116447	TX	FLORIDA	TX	40315	Primary	Single Family	360	339	85	8.375	12/1/2003	11/07/2003	826.88	826.88	112000	112000.16	Cash Out Reference	8.375	Full Documentation	DA	130000	0	112250.32	3/21	24
3116448	TX	INDIANAPOLIS	TX	46201	Primary	Single Family	360	339	80	6.875	12/1/2003	11/07/2003	525.55	525.55	80000	80000.16	Rate/Fem Reference	6.875	Full Documentation	DA	100000	100000	80000.6	3/21	24
3116449	TX	CINCINNATI	TX	45230	Primary	Single Family	360	339	79.2	5.99	12/1/2003	11/07/2003	535.55	535.55	90000	90000.16	Cash Out Reference	5.99	Full Documentation	DA	125000	0	90000.32	3/21	36
3116450	TX	CINCINNATI	TX	45414	Primary	Single Family	360	339	43.75	7.625	12/1/2003	11/07/2003	419.32	419.32	87500	87500.16	Rate/Fem Reference	7.625	Full Documentation	DA	213000	200000	87438.67	1% of UPB	36
3116451	TX	CINCINNATI	TX	45406	Primary	Single Family	360	339	80	7.125	12/1/2003	11/07/2003	371.83	371.83	57600	57600.16	Cash Out Reference	7.125	Full Documentation	DA	72000	0	57558.17	3/21	24
3116452	TX	DAYTON	TX	45409	Primary	Single Family	360	339	91.91	6.5	12/1/2003	11/07/2003	703.56	703.56	114000	114000.16	Cash Out Reference	6.5	Full Documentation	DA	120000	0	114000.32	3/21	24
3116453	TX	CINCINNATI	TX	45240	Primary	Single Family	360	339	91.94	6.625	12/1/2003	11/07/2003	722.31	722.31	106000	106000.16	Cash Out Reference	6.625	Full Documentation	DA	140000	0	105000.32	3/21	24
3116454	TX	CINCINNATI	TX	45231	Primary	Single Family	360	339	74.97	7.125	12/1/2003	11/07/2003	622.11	622.11	166000	166000.16	Cash Out Reference	7.125	Full Documentation	DA	170000	0	166000.32	3/21	24
3116455	TX	LOVELAND	TX	43140	Primary	Single Family	360	339	84.97	8	12/1/2003	11/07/2003	502.6	502.6	76000	76000.16	Cash Out Reference	8	Full Documentation	DA	140000	0	76000.32	3/21	24
3116456	TX	LOVELAND	TX	43140	Primary	Single Family	360	339	80	6.875	12/1/2003	11/07/2003	390.23	390.23	123000	123000.16	Cash Out Reference	6.875	Full Documentation	DA	140000	0	50028.28	6 Mo lat on 80%	36
3116457	TX	CINCINNATI	TX	45234	Primary	Single Family	360	339	80	7.125	12/1/2003	11/07/2003	673.75	673.75	91200	91200.16	Rate/Fem Reference	7.125	Full Documentation	DA	119000	0	119000.32	3/21	36
3116458	TX	CINCINNATI	TX	45233	Primary	Single Family	360	339	58.62	7.125	12/1/2003	11/07/2003	682.03	682.03	91200	91200.16	Rate/Fem Reference	7.125	Full Documentation	DA	119000	0	93200.32	3/21	24
3116459	TX	CINCINNATI	TX	45233	Primary	Single Family	360	339	80	7.125	12/1/2003	11/07/2003	403.75	403.75	68000	68000.16	Cash Out Reference	7.125	Full Documentation	DA	119000	0	68000.32	3/21	24
3116460	TX	HAMILTON	TX	45066	Primary	Single Family	360	339	80	7.125	12/1/2003	11/07/2003	502.09	502.09	78600	78600.16	Cash Out Reference	7.125	Full Documentation	DA	79000	0	78600.32	3/21	24
3116461	TX	SPRINGFIELD	TX	45503	Primary	Single Family	360	339	82.71	8.25	12/1/2003	11/07/2003	1491.27	1491.27	198500	198500.16	Rate/Fem Reference	8.25	Full Documentation	DA	200000	0	198500.32	3/21	24
3116462	TX	GREENCASTLE	TX	46135	Primary	Single Family	360	338	80	7.625	12/1/2003	10/07/2003	707.8	707.8	100000	100000.16	Cash Out Reference	7.625	Full Documentation	DA	125000	0	99973.63	3/21	24
3116463	TX	BURLINGTON	TX	46015	Primary	Single Family	360	338	90	7.5	11/1/2003	10/07/2003	481.41	481.41	68500	68500.16	Rate/Fem Reference	7.5	Full Documentation	DA	70000	70000	68780.31	3/21	24
3116464	TX	MARION	TX	46953	Primary	Single Family	360	338	89.99	8.25	11/1/2003	10/07/2003	571.97	571.97	76400	76400.16	Rate/Fem Reference	8.25	Full Documentation	DA	49000	0	76132.33	3/21	24
3116465	TX	MARION	TX	46953	Primary	Single Family	360	338	80	7.875	11/1/2003	10/07/2003	361.03	361.03	36000	36000.16	Cash Out Reference	7.875	Full Documentation	DA	91000	0	35973.22	3/21	36
3116466	TX	COVINGTON	TX	49081	Primary	Single Family	360	339	88.7	8.875	12/1/2003	11/07/2003	599.03	599.03	72000	72000.16	Rate/Fem Reference	8.875	Full Documentation	DA	52000	0	72745.41	3/21	36
3116467	TX	NEW PALATINE	TX	40104	Primary	Single Family	360	339	95	7.25	12/1/2003	11/07/2003	649.23	649.23	91200	91200.16	Cash Out Reference	7.25	Full Documentation	DA	125000	125000	65390.72	3/21	24
3116468	TX	DALLAS	TX	45379	Primary	Single Family	360	338	93.31	7.125	11/1/2003	10/07/2003	712.45	712.45	118750	118750.16	Rate/Fem Reference	7.125	Full Documentation	DA	130000	0	118750.32	3/21	24
3116469	TX	MONROE	TX	49050	Primary	Single Family	360	339	94.99	7.25	12/1/2003	11/07/2003	1111.95	1111.95	140000	140000.16	Cash Out Reference	7.25							

Loan Number	Rolling Code	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
3216423	Normal 0.125	2/28 6/66 LIBOR ARM	First Lien	6.875	12.875	11/1/2005	3	1 N	1	1
3216537	Normal 0.125	2/28 6/66 LIBOR ARM	First Lien	7.25	13.25	6/6/25	3	1 N	1	1
3216552	Normal 0.125	5/25 6/66 LIBOR ARM	First Lien	8.375	14.375	5/8/25	3	1 N	1	1
3217650	Normal 0.125	2/28 6/66 LIBOR ARM	First Lien	8.125	14.125	7/125	3	1 N	1	1
3217694	Normal 0.125	2/28 6/66 LIBOR ARM	First Lien	5.75	11.75	3/3/25	3	1 N	1	1
3217731	Normal 0.125	5/28 10/278 6 Mo LIBOR ARM	First Lien	5.875	11.875	4/8/25	3	1 N	1	1
3217732	Normal 0.125	2/28 6/66 LIBOR ARM	First Lien	6.625	12.625	6	3	1 N	1	1
3217748	Normal 0.125	5/28 10/278 6 Mo LIBOR ARM	First Lien	4.75	10.75	5	3	1 N	1	1
3217758	Normal 0.125	2/28 6/66 LIBOR ARM	First Lien	5.375	11.375	3/75	3	1 N	1	1
3217759	Normal 0.125	5/25 6/66 LIBOR ARM	First Lien	6.625	12.625	15	3	1 N	1	1
3217789	Normal 0.125	2/28 6/66 LIBOR ARM	First Lien	7.625	13.625	5	3	1 N	1	1
3217839	Normal 0.125	5/25 6/66 LIBOR ARM	First Lien	6.25	12.25	5/25	3	1 N	1	1
32178616	Normal 0.125	3/27 6/66 LIBOR ARM	First Lien	6.125	12.125	3/75	3	1 N	1	1
32180234	Normal 0.125	Fixed Rate	First Lien	0	0	0	0	0 N	1	1
32180275	Normal 0.125	5/28 10/278 6 Mo LIBOR ARM	First Lien	6.125	12.125	5/3/25	3	1 N	1	1
32180317	Normal 0.125	2/28 6/66 LIBOR ARM	First Lien	7.25	13.25	6/625	3	1 N	1	1
32180333	Normal 0.125	5/28 10/278 6 Mo LIBOR ARM	First Lien	5	11	3/75	3	1 N	1	1
32180598	Normal 0.125	5/25 6/66 LIBOR ARM	First Lien	7.75	13.75	5/75	3	1 N	1	1
32180689	Normal 0.125	2/28 6/66 LIBOR ARM	First Lien	8.75	14.75	6/125	3	1 N	1	1
32181083	Normal 0.125	2/28 6/66 LIBOR ARM	First Lien	7.875	13.875	6/625	3	1 N	1	1
32181234	Normal 0.125	5/25 6/66 LIBOR ARM	First Lien	7	13	5/3/25	3	1 N	1	1
32181596	Normal 0.125	2/28 6/66 LIBOR ARM	First Lien	8.25	14.25	6/625	3	1 N	1	1
32181752	Normal 0.125	5/28 10/278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6/25	3	1 N	1	1
32181919	Normal 0.125	3/27 6/66 LIBOR ARM	First Lien	6.875	12.875	5/125	3	1 N	1	1
32182040	Normal 0.125	2/28 6/66 LIBOR ARM	First Lien	7.25	13.25	5/75	3	1 N	1	1
32182107	Normal 0.125	2/28 6/66 LIBOR ARM	First Lien	7.125	13.125	5/3/25	3	1 N	1	1
32182156	Normal 0.125	2/28 6/66 LIBOR ARM	First Lien	6.75	12.75	5/75	3	1 N	1	1
32182313	Normal 0.125	2/28 6/66 LIBOR ARM	First Lien	8.25	14.25	7	3	1 N	1	1
32182388	Normal 0.125	2/28 6/66 LIBOR ARM	First Lien	6.875	12.875	5/3/25	3	1 N	1	1
32182669	Normal 0.125	5/28 10/278 6 Mo LIBOR ARM	First Lien	5.99	11.99	3/625	3	1 N	1	1
32183085	Normal 0.125	Fixed Rate	First Lien	0	0	0	0	0 N	1	1
32183477	Normal 0.125	2/28 6/66 LIBOR ARM	First Lien	7.375	13.375	5/625	3	1 N	1	1
32184493	Normal 0.125	2/28 6/66 LIBOR ARM	First Lien	6.5	12.5	5/5	3	1 N	1	1
32185501	Normal 0.125	2/28 6/66 LIBOR ARM	First Lien	6.625	12.625	5/125	3	1 N	1	1
32185717	Normal 0.125	2/28 6/66 LIBOR ARM	First Lien	6.25	12.25	5/3/25	3	1 N	1	1
32184285	Normal 0.125	2/28 6/66 LIBOR ARM	First Lien	7.125	13.125	5/3/25	3	1 N	1	1
32184459	Normal 0.125	2/28 6/66 LIBOR ARM	First Lien	8	14	6/75	3	1 N	1	1
32184525	Normal 0.125	Fixed Rate	First Lien	0	0	0	0	0 N	1	1
32184632	Normal 0.125	5/28 10/278 6 Mo LIBOR ARM	First Lien	6.875	12.875	4/75	3	1 N	1	1
32184707	Normal 0.125	2/28 6/66 LIBOR ARM	First Lien	7.75	13.75	6	3	1 N	1	1
32184798	Normal 0.125	5/28 10/278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5	3	1 N	1	1
32184804	Normal 0.125	2/28 6/66 LIBOR ARM	First Lien	7.25	13.25	4/8/25	3	1 N	1	1
32185043	Normal 0.125	2/28 6/66 LIBOR ARM	First Lien	8.25	14.25	6/625	3	1 N	1	1
32185399	Normal 0.125	2/28 6/66 LIBOR ARM	First Lien	7.625	13.625	5/3/25	3	1 N	1	1
32185704	Normal 0.125	2/28 6/66 LIBOR ARM	First Lien	7.5	13.5	5/3/25	3	1 N	1	1
32185728	Normal 0.125	2/28 6/66 LIBOR ARM	First Lien	8.25	14.25	6/8/25	3	1 N	1	1
32186124	Normal 0.125	2/28 6/66 LIBOR ARM	First Lien	7.875	13.875	5/3/25	3	1 N	1	1
32186280	Normal 0.125	2/28 6/66 LIBOR ARM	First Lien	7.5	13.5	6/125	3	1 N	1	1
32186694	Normal 0.125	2/28 6/66 LIBOR ARM	First Lien	8.875	14.875	7/25	3	1 N	1	1
32186785	Normal 0.125	5/28 10/278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6/25	3	1 N	1	1
32187122	Normal 0.125	2/28 6/66 LIBOR ARM	First Lien	7.125	13.125	6/25	3	1 N	1	1
32187155	Normal 0.125	2/28 6/66 LIBOR ARM	First Lien	7.25	13.25	6/125	3	1 N	1	1
32187171	Normal 0.125	5/28 10/278 6 Mo LIBOR ARM	First Lien	6.875	12.875	4/25	3	1 N	1	1
32187304	Normal 0.125	2/28 6/66 LIBOR ARM	First Lien	7.5	13.5	6	3	1 N	1	1
32187417	Normal 0.125	Fixed Rate	First Lien	0	0	0	0	0 N	1	1
32187668	Normal 0.125	5/25 6/66 LIBOR ARM	First Lien	7.5	13.5	5/8/25	3	1 N	1	1
32187825	Normal 0.125	3/27 6/66 LIBOR ARM	First Lien	7.875	13.875	6/125	3	1 N	1	1
32188849	Normal 0.125	3/27 6/66 LIBOR ARM	First Lien	8.375	14.375	6/125	3	1 N	1	1
32188856	Normal 0.125	2/28 6/66 LIBOR ARM	First Lien	7.5	13.5	6	3	1 N	1	1
32189136	Normal 0.125	2/28 6/66 LIBOR ARM	First Lien	8.5	14.5	6/8/25	3	1 N	1	1
32189151	Normal 0.125	2/28 6/66 LIBOR ARM	First Lien	7.125	13.125	6/125	3	1 N	1	1
32189193	Normal 0.125	Fixed Rate	First Lien	0	0	0	0	0 N	1	1
32189706	Normal 0.125	Fixed Rate	First Lien	0	0	0	0	0 N	1	1
32189763	Normal 0.125	2/28 6/66 LIBOR ARM	First Lien	7.75	13.75	6/75	3	1 N	1	1
32189946	Normal 0.125	2/28 6/66 LIBOR ARM	First Lien	8	14	6/625	3	1 N	1	1
32189961	Normal 0.125	5/28 10/278 6 Mo LIBOR ARM	First Lien	5.625	11.625	3/8/25	3	1 N	1	1
32190451	Normal 0.125	2/28 6/66 LIBOR ARM	First Lien	8.375	14.375	6/8/25	3	1 N	1	1
32190613	Normal 0.125	2/28 6/66 LIBOR ARM	First Lien	8.125	14.125	6/3/25	3	1 N	1	1
32190910	Normal 0.125	Fixed Rate	First Lien	0	0	0	0	0 N	1	1
32191066	Normal 0.125	Fixed Rate	First Lien	0	0	0	0	0 N	1	1
32191074	Normal 0.125	3/27 6/66 LIBOR ARM	First Lien	0	0	0	0	0 N	1	1
32191702	Normal 0.125	5/28 10/278 6 Mo LIBOR ARM	First Lien	5.5	11.5	4	3	1 N	1	1
32192015	Normal 0.125	2/28 6/66 LIBOR ARM	First Lien	7.5	13.5	4/75	3	1 N	1	1
32192120	Normal 0.125	5/28 10/278 6 Mo LIBOR ARM	First Lien	6	12	3/625	3	1 N	1	1
32192151	Normal 0.125	2/28 6/66 LIBOR ARM	First Lien	8.25	14.25	6/5	3	1 N	1	1
32192550	Normal 0.125	2/28 6/66 LIBOR ARM	First Lien	7.375	13.375	5/8/25	3	1 N	1	1
32192692	Normal 0.125	2/28 6/66 LIBOR ARM	First Lien	6.625	12.625	6	3	1 N	1	1
32192809	Normal 0.125	Fixed Rate	First Lien	0	0	0	0	0 N	1	1
32192953	Normal 0.125	2/28 6/66 LIBOR ARM	First Lien	6.875	12.875	5/3/25	3	1 N	1	1

Loan Number	City	State	Zipcode	Occupancy	Property Type	Original Term	Original Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty on Term	Remaining Prepayment Term
3119161	MC KESS ROCKES	PA	13116	Primary	Single Family	360	359	318	90	8.5	11/07/03	10/07/03	404.84	404.84	11/07/03	52859	52858.81	Purchase	8.5 Full Documentation	DA	69000	35900	52817.94	6.166 in at 80%	24
3119175	SEVICKLEY	PA	13143	Primary	Single Family	360	359	339	95	7	12/07/03	11/07/03	442.43	442.43	12/07/03	66500	66495.49	Purchase	7 Full Documentation	DA	79000	70000	66445.49	6.166 in at 80%	24
3119176	COLUMBUS	OH	43222	Primary	Single Family	360	359	339	94.97	8.75	12/07/03	12/07/03	743.44	743.44	12/07/03	94500	94410.52	Purchase	8.75 No Documentation	DA	110000	99500	94300	32/01	24
3119183	TOLEDO	OH	43614	Primary	Single Family	360	359	339	80	7.125	12/07/03	12/07/03	763.27	763.27	12/07/03	110800	110715.69	Cash Out Refinance	7.125 No Documentation	DA	135000	0	110800	32/01	24
3119174	CHARLEKOR	OH	43022	Primary	Single Family	360	359	339	61.64	8	12/07/03	11/07/03	380.2	380.2	12/07/03	45000	44968.8	Cash Out Refinance	8 Full Documentation	DA	73000	0	44968.8	None	0
3119172	NEW KENSINGTON	PA	15068	Primary	Single Family	360	359	339	83	7.375	12/07/03	11/07/03	281.8	281.8	12/07/03	48000	47658.95	Purchase	7.375 Full Documentation	DA	48000	48000	47658.95	6.166 in at 80%	24
3119171	PITTSBURGH	PA	15233	Primary	Single Family	360	359	339	56.84	7.875	12/07/03	11/07/03	391.54	391.54	12/07/03	136000	135962.7	Cash Out Refinance	7.875 Full Documentation	DA	90000	0	53962.7	6.166 in at 80%	24
3119179	AMELIA	OH	41002	Primary	Single Family	360	359	339	80	8.5	12/07/03	11/07/03	1045.73	1045.73	12/07/03	140000	139171.6	Cash Out Refinance	8.5 Full Documentation	DA	170000	0	136000	32/01	24
3119199	PITTSBURGH	PA	15207	Primary	Single Family	360	359	339	38.57	8	12/07/03	11/07/03	300.85	300.85	12/07/03	41000	40922.01	Purchase	8 Full Documentation	DA	71000	70000	40922.01	None	0
3119189	ZANESVILLE	OH	43701	Primary	Single Family	360	358	339	85	8	11/07/03	10/07/03	1409.57	1409.57	12/07/03	191000	191840.91	Purchase	8 No Income Verification	DA	230000	226000	191840.91	32/01	36
3119407	WEXFORD	PA	15090	Primary	Single Family	360	359	339	85	8.25	12/07/03	11/07/03	427.97	427.97	12/07/03	54000	54048.3	Purchase	8.25 Full Documentation	DA	65000	64000	54048.3	32/01	24
3119403	COLUMBUS	OH	43264	Primary	Single Family	360	359	339	80	8.125	12/07/03	11/07/03	679.84	679.84	11/07/03	95000	94581.77	Cash Out Refinance	8.125 No Documentation	DA	112000	0	94581.77	6.166 in at 80%	24
3119408	COLUMBUS	OH	43264	Primary	Single Family	360	359	339	85	8	12/07/03	11/07/03	679.84	679.84	11/07/03	95000	94581.77	Cash Out Refinance	8.125 Full Documentation	DA	112000	0	94581.77	6.166 in at 80%	24
3119413	COLUMBUS	OH	43267	Primary	Single Family	360	358	338	83.33	6.625	12/07/03	11/07/03	480.24	480.24	12/07/03	75000	74820.83	Cash Out Refinance	6.625 Full Documentation	DA	90000	0	74820.83	32/01	24
3119441	BLACKLICK	OH	43004	Non-owner	Single Family	360	359	339	90	7.25	12/07/03	11/07/03	987.19	987.19	12/07/03	175000	175000	Rate/Firm Refinance	7.25 No Income Verification	DA	195000	0	175000	32/01	36
3119431	LOUISVILLE	OH	46008	Primary	Single Family	360	359	339	70	7.75	11/07/03	10/07/03	401.2	401.2	12/07/03	56000	55925.68	Purchase	7.75 No Income Verification	DA	80000	80000	55960.47	32/01	24
3119433	LOUISVILLE	OH	46017	Primary	Single Family	360	359	339	83	8	11/07/03	10/07/03	530.15	530.15	12/07/03	72500	72315.71	Cash Out Refinance	8 Full Documentation	DA	83000	0	72315.71	32/01	24
3119425	LOUISVILLE	OH	46017	Primary	Single Family	360	359	339	66.67	7.375	12/07/03	11/07/03	414.41	414.41	12/07/03	62000	61959.54	Rate/Firm Refinance	7.375 Full Documentation	DA	90000	0	59543.34	32/01	36
3119178	MARION	IN	46932	Primary	Single Family	360	358	339	90	8.25	11/07/03	10/07/03	764.04	764.04	11/07/03	107000	106835.3	Rate/Firm Refinance	8.25 Full Documentation	DA	117000	0	106835.3	32/01	24
3119764	GREENWOOD	IN	46143	Primary	Single Family	360	358	338	82.86	8	12/07/03	11/07/03	1140.72	1140.72	11/07/03	145000	144832.3	Rate/Firm Refinance	8.25 Full Documentation	DA	175000	0	144832.3	6.166 in at 80%	24
3119794	LOUISVILLE	OH	46026	Primary	Single Family	360	358	338	77.7	8.375	12/07/03	11/07/03	490.25	490.25	12/07/03	64500	64415.4	Cash Out Refinance	8.375 Full Documentation	DA	83000	0	64415.4	32/01	36
3119747	RUSSELLVILLE	KY	42776	Primary	Single Family	360	359	339	94.99	7.875	12/07/03	11/07/03	711.66	711.66	12/07/03	98150	98045.45	Purchase	7.875 Full Documentation	DA	103500	103125	98045.45	32/01	24
3119814	DELPHOS	OH	43533	Non-owner	Single Family	360	358	338	75	6	11/07/03	10/07/03	571.08	571.08	11/07/03	93250	92959.87	Purchase	6 Full Documentation	DA	127000	127000	93155.17	32/01	24
3119765	HAZARD	KY	41701	Primary	Single Family	360	358	338	80	6.125	11/07/03	10/07/03	245	245	11/07/03	48000	47859.77	Cash Out Refinance	6.125 Full Documentation	DA	60000	0	48000	32/01	24
3119812	FRIDAY	OH	43540	Primary	Single Family	360	359	339	80	8	12/07/03	11/07/03	522.45	522.45	12/07/03	71000	71152.22	Purchase	8 Full Documentation	DA	89000	95000	71200	32/01	24
3119826	CEJINA	OH	43822	Primary	Single Family	360	359	339	71.32	7.875	12/07/03	11/07/03	335.39	335.39	11/07/03	45000	44969.02	Cash Out Refinance	7.875 Full Documentation	DA	78500	0	49000	32/01	24
3119828	CEJINA	OH	43822	Primary	Single Family	360	359	339	71.32	7.875	12/07/03	11/07/03	335.39	335.39	11/07/03	45000	44969.02	Cash Out Refinance	7.875 Full Documentation	DA	78500	0	49000	32/01	24
3119836	DAYTON	OH	45439	Primary	Single Family	360	359	339	80	8.25	12/07/03	11/07/03	390.66	390.66	11/07/03	52000	51965.84	Purchase	8.25 Full Documentation	DA	65000	60000	52000	32/01	24
3119836	SPRINGPORT	IN	47896	Primary	Single Family	360	359	339	69.33	8.25	12/07/03	11/07/03	390.66	390.66	11/07/03	52000	51965.84	Cash Out Refinance	8.25 Full Documentation	DA	75000	0	52000	32/01	24
3119836	SPRINGPORT	IN	47896	Primary	Single Family	360	359	339	69.33	8.25	12/07/03	11/07/03	390.66	390.66	11/07/03	52000	51965.84	Cash Out Refinance	8.25 Full Documentation	DA	75000	0	52000	32/01	24
3119836	SPRINGPORT	IN	47896	Primary	Single Family	360	359	339	69.33	8.25	12/07/03	11/07/03	390.66	390.66	11/07/03	52000	51965.84	Cash Out Refinance	8.25 Full Documentation	DA	75000	0	52000	32/01	24
3119836	SPRINGPORT	IN	47896	Primary	Single Family	360	359	339	69.33	8.25	12/07/03	11/07/03	390.66	390.66	11/07/03	52000	51965.84	Cash Out Refinance	8.25 Full Documentation	DA	75000	0	52000	32/01	24
3119836	SPRINGPORT	IN	47896	Primary	Single Family	360	359	339	69.33	8.25	12/07/03	11/07/03	390.66	390.66	11/07/03	52000	51965.84	Cash Out Refinance	8.25 Full Documentation	DA	75000	0	52000	32/01	24
3119836	SPRINGPORT	IN	47896	Primary	Single Family	360	359	339	69.33	8.25	12/07/03	11/07/03	390.66	390.66	11/07/03	52000	51965.84	Cash Out Refinance	8.25 Full Documentation	DA	75000	0	52000	32/01	24
3119836	SPRINGPORT	IN	47896	Primary	Single Family	360	359	339	69.33	8.25	12/07/03	11/07/03	390.66	390.66	11/07/03	52000	51965.84	Cash Out Refinance	8.25 Full Documentation	DA	75000	0	52000	32/01	24
3119836	SPRINGPORT	IN	47896	Primary	Single Family	360	359	339	69.33	8.25	12/07/03	11/07/03	390.66	390.66	11/07/03	52000	51965.84	Cash Out Refinance	8.25 Full Documentation	DA	75000	0	52000	32/01	24
3119836	SPRINGPORT	IN	47896	Primary	Single Family	360	359	339	69.33	8.25	12/07/03	11/07/03	390.66	390.66	11/07/03	52000	51965.84	Cash Out Refinance	8.25 Full Documentation	DA	75000	0	52000	32/01	24
3119836	SPRINGPORT	IN	47896	Primary	Single Family	360	359	339	69.33	8.25	12/07/03	11/07/03	390.66	390.66	11/07/03	52000	51965.84	Cash Out Refinance	8.25 Full Documentation	DA	75000	0	52000	32/01	24
3119836	SPRINGPORT	IN	47896	Primary	Single Family	360	359	339	69.33	8.25	12/07/03	11/07/03	390.66	390.66	11/07/03	52000	51965.84	Cash Out Refinance	8.25 Full Documentation	DA	75000	0	52000	32/01	24
3119836	SPRINGPORT	IN	47896	Primary	Single Family	360	359	339	69.33	8.25	12/07/03	11/07/03	390.66	390.66	11/07/03	52000	51965.84	Cash Out Refinance	8.25 Full Documentation	DA	75000	0	52000	32/01	24
3119836	SPRINGPORT	IN	47896	Primary	Single Family	360	359	339	69.33	8.25	12/07/03	11/07/03	390.66	390.66	11/07/03	52000	51965.84	Cash Out Refinance	8.25 Full Documentation	DA	75000	0	52000	32/01	24
3119836	SPRINGPORT	IN	47896	Primary	Single Family	360	359	339	69.33	8.25	12/07/03	11/07/03	390.66	390.66	11/07/03	52000	51965.84	Cash Out Refinance	8.25 Full Documentation	DA	75000	0	52000	32/01	24
3119836	SPRINGPORT	IN	47896	Primary	Single Family	360	359	339	69.33	8.25	12/07/03	11/07/03	390.66	390.66	11/07/03	52000	51965.84	Cash Out Refinance	8.25 Full Documentation	DA	75000	0	52000	32/01	24
3119836	SPRINGPORT	IN	47896	Primary	Single Family	360	359	339	69.33	8.25	12/07/03	11/07/03	390.66	390.66	11/07/03	52000	51965.84	Cash Out Refinance	8.25 Full Documentation	DA	75000	0	52000	32/01	24
3119836	SPRINGPORT	IN	47896	Primary	Single Family	360	359	339	69.33	8.25	12/07/03	11/07/03	390.66	390.66	11/07/03	52000	51965.84	Cash Out Refinance	8.25 Full Documentation	DA	75000	0	52000	32/01	24
3119836	SPRINGPORT	IN	47896	Primary	Single Family	360	359	339	69.33	8.25	12/07/03	11/07/03	390.66	390.66	11/07/03	52000	51965.84	Cash Out Refinance	8.25 Full Documentation	DA	75000	0	52000	32/01	24
3119836	SPRINGPORT	IN	47896	Primary	Single Family	360	359	339	69.33	8.25	12/07/03	11/07/03	390.66	390.66	11/07/03	52000	51965.84	Cash Out Refinance	8.25 Full Documentation	DA	75000	0	52000	32/01	24
3119836	SPRINGPORT	IN	47896	Primary	Single Family	360	359	339	69.33	8.25	12/07/03	11/07/03	390.66	390.66	11/07/03	52000	51965.84	Cash Out Refinance	8.25 Full Documentation	DA	75000	0	52000	32/01	24
3119836	SPRINGPORT	IN	47896</																						

Loan Number	Routing Code	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Over Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
3119151	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.125	10/2005	3	1 N	1	1
3119179	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7	13	6	10/2005	3	1 N	1	1
3119180	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.25	14.75	5.5	10/2005	3	1 N	1	1
3119181	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	4.25	10/2005	3	1 N	1	1
3119182	Nearest 0.125	Fixed Rate	First Lien	0	0	0	10/2005	0	0 N	1	1
3119183	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	10/2005	3	1 N	1	1
3119184	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	10/2005	3	1 N	1	1
3119185	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.125	10/2005	3	1 N	1	1
3119186	Nearest 0.125	Fixed Rate	First Lien	0	0	0	10/2005	0	0 N	1	1
3119187	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8	14	5.375	10/2005	3	1 N	1	1
3119188	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.375	10/2005	3	1 N	1	1
3119189	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	4.875	10/2005	3	1 N	1	1
3119190	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8	14	6.5	10/2005	3	1 N	1	1
3119191	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	10/2005	3	1 N	1	1
3119192	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.25	12.25	4.875	10/2005	3	1 N	1	1
3119193	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.375	10/2005	3	1 N	1	1
3119194	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8	14	6.25	10/2005	3	1 N	1	1
3119195	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	10/2005	3	1 N	1	1
3119196	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.25	10/2005	3	1 N	1	1
3119197	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	10/2005	3	1 N	1	1
3119198	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	5.25	11.25	3.75	10/2005	3	1 N	1	1
3119199	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.5	10/2005	3	1 N	1	1
3119200	Nearest 0.125	Fixed Rate	First Lien	0	0	0	10/2005	0	0 N	1	1
3119201	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.5	12.5	5	10/2005	3	1 N	1	1
3119202	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	10/2005	3	1 N	1	1
3119203	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.5	10/2005	3	1 N	1	1
3119204	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	10/2005	3	1 N	1	1
3119205	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	6.125	10/2005	3	1 N	1	1
3119206	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6	10/2005	3	1 N	1	1
3119207	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	4.125	10/2005	3	1 N	1	1
3119208	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.5	10/2005	3	1 N	1	1
3119209	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.125	12.125	4.875	10/2005	3	1 N	1	1
3119210	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	10/2005	3	1 N	1	1
3119211	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.125	10/2005	3	1 N	1	1
3119212	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.375	10/2005	3	1 N	1	1
3119213	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.375	10/2005	3	1 N	1	1
3119214	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	5.5	10/2005	3	1 N	1	1
3119215	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.375	10/2005	3	1 N	1	1
3119216	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	5.75	11.75	4	10/2005	3	1 N	1	1
3119217	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.25	10/2005	3	1 N	1	1
3119218	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.125	10/2005	3	1 N	1	1
3119219	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	5.625	11.625	3.75	10/2005	3	1 N	1	1
3119220	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.125	10/2005	3	1 N	1	1
3119221	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	10/2005	3	1 N	1	1
3119222	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.375	10/2005	3	1 N	1	1
3119223	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	5.99	11.99	3	10/2005	3	1 N	1	1
3119224	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	4.875	10/2005	3	1 N	1	1
3119225	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.125	12.125	5.5	10/2005	3	1 N	1	1
3119226	Nearest 0.125	Fixed Rate	First Lien	0	0	0	10/2005	0	0 N	1	1
3119227	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	5.625	11.625	3.375	10/2005	3	1 N	1	1
3119228	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.25	12.25	4.375	10/2005	3	1 N	1	1
3119229	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.125	10/2005	3	1 N	1	1
3119230	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	10/2005	3	1 N	1	1
3119231	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	5.75	11.75	3.375	10/2005	3	1 N	1	1
3119232	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	10/2005	3	1 N	1	1
3119233	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	10/2005	3	1 N	1	1
3119234	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7	13	5.125	10/2005	3	1 N	1	1
3119235	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.625	10/2005	3	1 N	1	1
3119236	Nearest 0.125	Fixed Rate	First Lien	0	0	0	10/2005	0	0 N	1	1
3119237	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	4.625	10/2005	3	1 N	1	1
3119238	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.25	10/2005	3	1 N	1	1
3119239	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.125	10/2005	3	1 N	1	1
3119240	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	5.5	11.5	3.5	10/2005	3	1 N	1	1
3119241	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.375	10/2005	3	1 N	1	1
3119242	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.75	10/2005	3	1 N	1	1
3119243	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	5.875	11.875	5.25	10/2005	3	1 N	1	1
3119244	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	4.625	10/2005	3	1 N	1	1
3119245	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	5.875	11.875	3.875	10/2005	3	1 N	1	1

Loan Number	Record	City	State	Zipcode	Occupancy	Original Term	Origination	CLTV %	Rate	Due	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Unscheduled (2010/01)	Loan Purpose	Rate	Original Rate	Destination Program	Grade	Appraisal Value	Sale Price	Current Balance	Unscheduled	Prepayment Penalty	orig term	Prep term
3213544	CANOGA PARK	CA	91364	Prnary	360	359	80	6.875	12/1/2003	11/17/2003	925.83	925.83	925.83	12/1/2003	161600	161600	Purchase	6.875	6.875	Limited Income - Verification	DA LO	203000	203000	161600	0	6.875	36	34
3213545	DOWNEY	CA	90240	Prnary	360	359	46.94	6.375	12/1/2003	11/17/2003	610.94	610.94	610.94	12/1/2003	115000	115000	Cash Out Refinance	6.375	6.375	Limited Income - Verification	DA LO	203000	203000	115000	0	6.375	24	24
3214280	LANCASTER	CA	91344	Prnary	360	359	80	6.3	12/1/2003	11/17/2003	866.67	866.67	866.67	12/1/2003	160000	160000	Purchase	6.3	6.3	Full Documentation	DA LO	203000	203000	160000	0	6.3	36	34
3214278	STILWATER	CA	91342	Prnary	360	358	80	5.99	10/1/2003	10/1/2003	1198	1198	1198	10/1/2003	240000	240000	Purchase	5.99	5.99	Full Documentation	DA LO	300000	300000	239773	60616	0	24	24
3214444	SAN DIEGO	CA	92110	Prnary	360	359	80	6.125	12/1/2003	11/17/2003	1122.92	1122.92	1122.92	11/17/2003	220000	220000	Purchase	6.125	6.125	Full Documentation	DA LO	275000	275000	220000	0	6.125	36	34
3214684	PALMDALE	CA	91351	Prnary	360	359	79.99	6.75	12/1/2003	11/17/2003	1348.31	1348.31	1348.31	11/17/2003	279700	279700	Purchase	6.75	6.75	Full Documentation	DA LO	300000	299564	279700	60616	0	24	22
3215139	MISSION HILLS	CA	91345	Prnary	360	359	85	7.875	12/1/2003	11/17/2003	1737.11	1737.11	1737.11	12/1/2003	367900	367900	Cash Out Refinance	7.875	7.875	Full Documentation	DA LO	315000	493177	297790	60616	0	24	22
3215147	SAULSBURY	CA	90150	Prnary	360	359	64.99	6.3	12/1/2003	11/17/2003	1677.6	1677.6	1677.6	12/1/2003	321100	321100	Purchase	6.3	6.3	Full Documentation	DA LO	370000	370000	321100	0	6.3	36	34
3215147	SAULSBURY	CA	90150	Prnary	360	359	80	6.3	12/1/2003	11/17/2003	1603.33	1603.33	1603.33	12/1/2003	296000	296000	Purchase	6.3	6.3	Full Documentation	DA LO	370000	370000	296000	0	6.3	36	34
3216661	YUCCA VALLEY	CA	92384	Prnary	360	359	91.33	7.375	12/1/2003	11/17/2003	773.56	773.56	773.56	12/1/2003	112000	112000	Cash Out Refinance	7.375	7.375	Full Documentation	DA	130000	130000	94801	60616	0	36	34
3216661	YUCCA VALLEY	CA	92126	Prnary	360	359	74.68	7.99	12/1/2003	11/17/2003	2162.55	2162.55	2162.55	12/1/2003	295000	295000	Cash Out Refinance	7.99	7.99	Full Documentation	DA	395000	0	294801	60616	0	24	22
3216483	CLAREMONT	CA	91781	Prnary	360	359	80	5.5	12/1/2003	11/17/2003	1320	1320	1320	12/1/2003	288000	288000	Purchase	5.5	5.5	Full Documentation	DA LO	300000	300000	288000	0	5.5	36	34
3216483	CLAREMONT	CA	91781	Prnary	360	359	79.99	6.125	12/1/2003	11/17/2003	767.16	767.16	767.16	12/1/2003	150000	150000	Purchase	6.125	6.125	Full Documentation	DA LO	180000	187900	150000	60616	0	36	35
3217051	TRABUCULA	CA	92591	Prnary	360	359	85	7.125	12/1/2003	11/17/2003	1438.36	1438.36	1438.36	12/1/2003	242500	242500	Cash Out Refinance	7.125	7.125	Full Documentation	DA LO	285000	289000	242500	0	7.125	24	22
3217150	VALENCIA	CA	91355	Prnary	360	359	80	6.875	12/1/2003	11/17/2003	1318.82	1318.82	1318.82	11/17/2003	212500	212500	Purchase	6.875	6.875	Full Documentation	DA LO	250000	289000	212500	0	6.875	24	22
3217150	VALENCIA	CA	91355	Prnary	360	359	80	6.875	12/1/2003	11/17/2003	1318.82	1318.82	1318.82	11/17/2003	212500	212500	Purchase	6.875	6.875	Full Documentation	DA LO	250000	289000	212500	0	6.875	24	22
3217157	ARLINGTON	CA	92018	Prnary	360	359	90	6.25	12/1/2003	11/17/2003	679.69	679.69	679.69	12/1/2003	130500	130500	Purchase	6.25	6.25	Full Documentation	DA LO	150000	145000	130500	0	6.25	24	22
3217157	ARLINGTON	CA	92018	Prnary	360	359	90	6.25	12/1/2003	11/17/2003	679.69	679.69	679.69	12/1/2003	130500	130500	Purchase	6.25	6.25	Full Documentation	DA LO	150000	145000	130500	0	6.25	24	22
3218123	REKINDO BEACH	CA	91923	Prnary	360	359	75	7.99	12/1/2003	11/17/2003	2116.74	2116.74	2116.74	12/1/2003	285750	285750	Cash Out Refinance	7.99	7.99	Full Documentation	DA LO	345000	0	283333.59	60616	0	24	23
3218123	REKINDO BEACH	CA	91923	Prnary	360	359	75	7.99	12/1/2003	11/17/2003	2116.74	2116.74	2116.74	12/1/2003	285750	285750	Cash Out Refinance	7.99	7.99	Full Documentation	DA LO	345000	0	283333.59	60616	0	24	23
3218165	RESEDA	CA	91355	Prnary	360	359	85	7.375	12/1/2003	11/17/2003	1279.87	1279.87	1279.87	12/1/2003	280000	280000	Purchase	7.375	7.375	Full Documentation	DA LO	245000	330000	280000	0	7.375	24	23
3218165	RESEDA	CA	91355	Prnary	360	359	85	7.375	12/1/2003	11/17/2003	1279.87	1279.87	1279.87	12/1/2003	280000	280000	Purchase	7.375	7.375	Full Documentation	DA LO	245000	330000	280000	0	7.375	24	23
3218664	GLENDORA	CA	91740	Prnary	360	359	90	7.75	12/1/2003	11/17/2003	1918.13	1918.13	1918.13	11/17/2003	297000	297000	Purchase	7.75	7.75	Full Documentation	DA LO	300000	330000	297000	0	7.75	12	10
3218664	GLENDORA	CA	91740	Prnary	360	359	90	7.75	12/1/2003	11/17/2003	1918.13	1918.13	1918.13	11/17/2003	297000	297000	Purchase	7.75	7.75	Full Documentation	DA LO	300000	330000	297000	0	7.75	12	10
3219148	HUNTINGTON	CA	91764	Prnary	360	359	91.33	7.125	12/1/2003	11/17/2003	1662.5	1662.5	1662.5	11/17/2003	289000	289000	Cash Out Refinance	7.125	7.125	Full Documentation	DA LO	300000	0	280000	60616	0	24	23
3219148	HUNTINGTON	CA	91764	Prnary	360	359	91.33	7.125	12/1/2003	11/17/2003	1662.5	1662.5	1662.5	11/17/2003	289000	289000	Cash Out Refinance	7.125	7.125	Full Documentation	DA LO	300000	0	280000	60616	0	24	23
3219727	HUNTINGTON	CA	91765	Prnary	360	359	80	5.875	12/1/2003	11/17/2003	905.63	905.63	905.63	11/17/2003	189600	189600	Purchase	5.875	5.875	Full Documentation	DA LO	210000	242500	189600	0	5.875	24	23
3219727	HUNTINGTON	CA	91765	Prnary	360	359	42.26	5.3	12/1/2003	11/17/2003	915.63	915.63	915.63	11/17/2003	146500	146500	Cash Out Refinance	5.3	5.3	Full Documentation	DA LO	370000	242500	146500	0	5.3	24	23
3220111	LEHI	UT	84043	Prnary	360	358	80	6.875	12/1/2003	10/1/2003	446.88	446.88	446.88	11/17/2003	78000	78000	Purchase	6.875	6.875	Full Documentation	DA LO	98000	97500	78000	0	6.875	24	21
3220111	LEHI	UT	84043	Prnary	360	358	80	6.875	12/1/2003	10/1/2003	446.88	446.88	446.88	11/17/2003	78000	78000	Purchase	6.875	6.875	Full Documentation	DA LO	98000	97500	78000	0	6.875	24	21
3220194	SALT LAKE CITY	UT	84108	Prnary	360	359	90	7.125	12/1/2003	11/17/2003	857.63	857.63	857.63	11/17/2003	144400	144400	Purchase	7.125	7.125	Full Documentation	DA LO	165000	163966.69	144400	0	7.125	24	22
3220194	SALT LAKE CITY	UT	84108	Prnary	360	359	90	7.125	12/1/2003	11/17/2003	857.63	857.63	857.63	11/17/2003	144400	144400	Purchase	7.125	7.125	Full Documentation	DA LO	165000	163966.69	144400	0	7.125	24	22
3220276	DELTA	UT	84624	Prnary	360	358	80	7.125	12/1/2003	11/17/2003	875.63	875.63	875.63	11/17/2003	68000	68000	Cash Out Refinance	7.125	7.125	Full Documentation	DA	76000	0	60731.37	60616	0	24	21
3220276	DELTA	UT	84624	Prnary	360	358	80	7.125	12/1/2003	11/17/2003	875.63	875.63	875.63	11/17/2003	68000	68000	Cash Out Refinance	7.125	7.125	Full Documentation	DA	76000	0	60731.37	60616	0	24	21
3220803	PROVO	UT	84601	Prnary	360	357	80	6.125	12/1/2003	11/17/2003	915.97	915.97	915.97	11/17/2003	124950	124950	Full Documentation	6.125	6.125	Full Documentation	DA LO	140000	140000	124950	0	6.125	24	21
3220803	PROVO	UT	84601	Prnary	360	357	80	6.125	12/1/2003	11/17/2003	915.97	915.97	915.97	11/17/2003	124950	124950	Full Documentation	6.125	6.125	Full Documentation	DA LO	140000	140000	124950	0	6.125	24	21
3221163	AMERICAN FORK	UT	84065	Prnary	360	358	80	6.375	11/1/2003	10/1/2003	1342.4	1342.4	1342.4	12/1/2003	265000	265000	Ratf Refinance	6.375	6.375	Full Documentation	DA LO	330000	0	253000	60616	0	24	21
3221163	AMERICAN FORK	UT	84065	Prnary	360	358	80	6.375	11/1/2003	10/1/2003	1342.4	1342.4	1342.4	12/1/2003	265000	265000	Ratf Refinance	6.375	6.375	Full Documentation	DA LO	330000	0	253000	60616	0	24	21
3222166	HERMISTON	UT	84065	Prnary	360	358	80	6.375	11/1/2003	10/1/2003	1342.4	1342.4	1342.4	12/1/2003	265000	265000	Ratf Refinance	6.375	6.375	Full Documentation	DA LO	330000	0	253000	60616	0	24	21
3222166	HERMISTON	UT	84065	Prnary	360	358	80	6.375	11/1/2003	10/1/2003	1342.4	1342.4	1342.4	12/1/2003	265000	265000	Ratf Refinance	6.375	6.375	Full Documentation	DA LO	330000	0	253000	60616	0	24	21
3222176	PROVO	UT	84601	Prnary	360	359	80	6.625	12/1/2003	11/17/2003	888.32	888.32	888.32	11/17/2003	178000	178000	Ratf Refinance	6.625	6.625	Full Documentation	DA LO	260000	0	178000	60616	0	24	22
3222176	PROVO	UT	84601	Prnary	360	359	80	6.625	12/1/2003	11/17/2003	888.32	888.32	888.32	11/17/2003	178000	178000	Ratf Refinance	6.625	6.625	Full Documentation	DA LO	260000	0	178000	60616	0	24	22
3222305	TAYLORSVILLE	UT	84118	Prnary	360	359	80	6.375	12/1/2003	11/17/2003	680.72	680.72	680.72	12/1/2003	123300	123300	Purchase	6.375	6.375	Full Documentation	DA LO	145000	146000	123300	0	6.375	36	34
3222305	TAYLORSVILLE	UT	84118</																									

Loan Number	Routing Code	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Net Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
3211944	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.875	12.875	4.25	11/1/2008	3	1 N	1	1
3214155	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.625	11/1/2008	3	1 N	1	1
3214702	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.125	11/1/2008	3	1 N	1	1
3214728	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	5.99	11.99	4.25	10/1/2008	3	1 N	1	1
3214744	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.125	12.125	5.5	11/1/2008	3	1 N	1	1
3214884	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5	11/1/2008	3	1 N	1	1
3215139	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	11/1/2008	3	1 N	1	1
3215147	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.25	12.25	3.875	11/1/2008	3	1 N	1	1
3215149	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.125	11/1/2008	3	1 N	1	1
3216661	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
3216160	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.25	11/1/2008	3	1 N	1	1
3216483	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	5.5	11.5	3.375	11/1/2008	3	1 N	1	1
3216715	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.125	12.125	3.5	11/1/2008	3	1 N	1	1
3217051	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	11/1/2008	3	1 N	1	1
3217130	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.125	11/1/2008	3	1 N	1	1
3217937	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.25	12.25	3.25	11/1/2008	3	1 N	1	1
3218273	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.125	11/1/2008	3	1 N	1	1
3218323	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.375	11/1/2008	3	1 N	1	1
3218505	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	11/1/2008	3	1 N	1	1
3218661	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	11/1/2008	3	1 N	1	1
3219248	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	5.75	11.75	4	11/1/2008	3	1 N	1	1
3219727	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.375	11/1/2008	3	1 N	1	1
3220113	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5	10/1/2008	3	1 N	1	1
3220394	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.125	11/1/2008	3	1 N	1	1
3220576	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.125	10/1/2008	3	1 N	1	1
3220873	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.25	10/1/2008	3	1 N	1	1
3221103	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.125	12.125	4.125	9/1/2008	3	1 N	1	1
3221865	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.375	10/1/2008	3	1 N	1	1
3221905	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	5.99	11.99	3.875	10/1/2008	3	1 N	1	1
3222176	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.75	11/1/2008	3	1 N	1	1
32223075	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	5.625	11.625	4	11/1/2008	3	1 N	1	1
3223224	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	5.875	11.875	4.25	11/1/2008	3	1 N	1	1
32232315	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	8	14	6.375	11/1/2008	3	1 N	1	1
3223653	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	5.875	11.875	4.125	11/1/2008	3	1 N	1	1
3223851	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	5.875	11.875	4	10/1/2008	3	1 N	1	1
3224047	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6	12	4.375	11/1/2008	3	1 N	1	1
3224404	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	6.125	12.125	5.375	11/1/2008	3	1 N	1	1
3224537	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	7	13	5.625	11/1/2008	3	1 N	1	1
3224651	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7	13	3.875	11/1/2008	3	1 N	1	1
3225690	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.125	12.125	4	11/1/2008	3	1 N	1	1
3226417	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	11/1/2008	3	1 N	1	1
3226565	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.25	11/1/2008	3	1 N	1	1
3227191	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	11/1/2008	3	1 N	1	1
3227218	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	5.5	11.5	3.875	11/1/2008	3	1 N	1	1
3227740	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	11/1/2008	3	1 N	1	1
3227555	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.5	11/1/2008	3	1 N	1	1
3227639	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	4.625	10.625	3.375	11/1/2008	3	1 N	1	1
3227753	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	11/1/2008	3	1 N	1	1
3227969	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	6.25	12.25	4.875	11/1/2008	3	1 N	1	1
3228108	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.375	11/1/2008	3	1 N	1	1
3228173	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	5.75	11.75	4.125	11/1/2008	3	1 N	1	1
3228387	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	4.875	10.875	3.625	11/1/2008	3	1 N	1	1
3228918	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.375	11/1/2008	3	1 N	1	1
3229098	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	8.25	14.25	5.875	11/1/2008	3	1 N	1	1
3229387	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
3229577	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.125	13.125	4.125	11/1/2008	3	1 N	1	1
3229999	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	11/1/2008	3	1 N	1	1
3230005	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	11/1/2008	3	1 N	1	1
3230708	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	5.5	11.5	3.625	11/1/2008	3	1 N	1	1
3231191	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.625	13.625	3.875	11/1/2008	3	1 N	1	1
3232225	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	11/1/2008	3	1 N	1	1
3233017	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.125	11/1/2008	3	1 N	1	1
3234051	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.5	11/1/2008	3	1 N	1	1
3234090	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.5	11/1/2008	3	1 N	1	1
3234632	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	11/1/2008	3	1 N	1	1
3234723	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.875	11/1/2008	3	1 N	1	1
3234885	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	6.25	12.25	4	11/1/2008	3	1 N	1	1
3234830	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.625	12.625	4.875	11/1/2008	3	1 N	1	1
3234834	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.375	12.375	4	11/1/2008	3	1 N	1	1
3234916	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.875	12.875	4.375	11/1/2008	3	1 N	1	1
3234918	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.625	12.625	4.625	11/1/2008	3	1 N	1	1
3234919	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.625	13.625	4.625	11/1/2008	3	1 N	1	1
3234927	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.75	11/1/2008	3	1 N	1	1
3234982	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
3234986	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.5	11/1/2008	3	1 N	1	1
3234675	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6	12	4.375	11/1/2008	3	1 N	1	1
3234615	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.275	13.275	5.5	11/1/2008	3	1 N	1	1
3234615	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.99	12.99	4.75	11/1/2008	3	1 N	1	1

Exhibit D

Loan Number	Revolving Code	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Cross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan Group
3224671	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.135	10/2/2008	3	1 N	1
3224672	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.25	10/2/2008	3	1 N	1
3224673	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.375	10/2/2008	3	1 N	1
3224674	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.375	12.375	4	10/2/2008	3	1 N	1
3224675	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.125	10/2/2008	3	1 N	1
3224676	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.125	12.125	3.875	10/2/2008	3	1 N	1
3224677	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.5	12.5	3.375	10/2/2008	3	1 N	1
3224678	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	7.375	13.375	4.375	10/2/2008	3	1 N	1
3224679	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.25	12.25	3.75	10/2/2008	3	1 N	1
3224680	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	5.99	11.99	3.625	10/2/2008	3	1 N	1
3224681	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	7.99	13.99	5.375	10/2/2008	3	1 N	1
3224682	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.5	10/2/2008	3	1 N	1
3224683	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	10/2/2008	3	1 N	1
3224684	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	0	0	0	10/2/2008	0	0 N	1
3224685	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.375	12.375	3	10/2/2008	3	1 N	1
3224686	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	10/2/2008	3	1 N	1
3224687	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.75	12.75	3.625	10/2/2008	3	1 N	1
3224688	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.625	10/2/2008	3	1 N	1
3224689	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.375	12.375	3.375	10/2/2008	3	1 N	1
3224690	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	5.99	11.99	4.375	10/2/2008	3	1 N	1
3224691	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	5.99	11.99	4.25	10/2/2008	3	1 N	1
3224692	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.5	12.5	3.375	10/2/2008	3	1 N	1
3224693	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	10/2/2008	3	1 N	1
3224694	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	7.99	13.99	5.125	10/2/2008	3	1 N	1
3224695	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	5.935	11.935	4	10/2/2008	3	1 N	1
3224696	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.025	10/2/2008	3	1 N	1
3224697	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.625	12.625	4.25	10/2/2008	3	1 N	1
3224698	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.99	12.99	4.75	10/2/2008	3	1 N	1
3224699	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.375	12.375	3.75	10/2/2008	3	1 N	1
3224700	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	10/2/2008	3	1 N	1
3224701	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.75	10/2/2008	3	1 N	1
3224702	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.125	10/2/2008	3	1 N	1
3224703	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.125	10/2/2008	3	1 N	1
3224704	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	0	0	0	10/2/2008	0	0 N	1
3224705	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	7.75	13.75	4.625	10/2/2008	3	1 N	1
3224706	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	10/2/2008	3	1 N	1
3224707	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	10/2/2008	3	1 N	1
3224708	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.25	10/2/2008	3	1 N	1
3224709	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.125	10/2/2008	3	1 N	1
3224710	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	0	0	0	10/2/2008	0	0 N	1
3224711	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	10/2/2008	3	1 N	1
3224712	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.5	12.5	4	10/2/2008	3	1 N	1
3224713	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.625	10/2/2008	3	1 N	1
3224714	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6	12	4.375	10/2/2008	3	1 N	1
3224715	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.625	10/2/2008	3	1 N	1
3224716	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.25	10/2/2008	3	1 N	1
3224717	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.25	10/2/2008	3	1 N	1
3224718	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	5.25	11.25	3.125	10/2/2008	3	1 N	1
3224719	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	8	14	6.375	10/2/2008	3	1 N	1
3224720	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.125	10/2/2008	3	1 N	1
3224721	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.375	10/2/2008	3	1 N	1
3224722	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.375	10/2/2008	3	1 N	1
3224723	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.5	10/2/2008	3	1 N	1
3224724	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	7.25	13.25	4.625	10/2/2008	3	1 N	1
3224725	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	10/2/2008	3	1 N	1
3224726	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	7.125	13.125	4.625	10/2/2008	3	1 N	1
3224727	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.075	12.075	5.375	10/2/2008	3	1 N	1
3224728	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.25	12.25	3.5	10/2/2008	3	1 N	1
3224729	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	7.075	13.075	4.5	10/2/2008	3	1 N	1
3224730	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	10/2/2008	3	1 N	1
3224731	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	7.075	13.075	5.75	10/2/2008	3	1 N	1
3224732	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	10/2/2008	3	1 N	1
3224733	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.875	12.875	4.375	10/2/2008	3	1 N	1
3224734	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	7.375	13.375	5	10/2/2008	3	1 N	1
3224735	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	9.25	15.25	7	10/2/2008	3	1 N	1
3224736	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6	12	3.75	10/2/2008	3	1 N	1
3224737	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	7.25	13.25	4.625	10/2/2008	3	1 N	1
3224738	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	7.375	13.375	3.75	10/2/2008	3	1 N	1
3224739	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	7.375	13.375	3.75	10/2/2008	3	1 N	1
3224740	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	8	14	6.125	10/2/2008	3	1 N	1
3224741	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.5	10/2/2008	3	1 N	1
3224742	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	7	13	3.75	10/2/2008	3	1 N	1
3224743	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.25	10/2/2008	3	1 N	1
3224744	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.375	10/2/2008	3	1 N	1
3224745	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	8.5	14.5	5.875	10/2/2008	3	1 N	1
3224746	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	0	0	0	10/2/2008	0	0 N	1
3224747	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	8.125	14.125	5.25	10/2/2008	3	1 N	1
3224748	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	7.125	13.125	4	10/2/2008	3	1 N	1
3224749	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	5.5	11.5	4.875	10/2/2008	3	1 N	1
3224750	Nearest 0.125	5YR 10 525 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.25	10/2/2008	3	1 N	1

Loan Number	City	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Current Payment	Original Payment	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepay Penalty on Term	Remaining Prepayment Term
3229219	PHOENIX	AZ	85011	Primary	Single Family	360	359	46.81	7.025	12/1/2003	344.7	344.7	48700	48664.75 Purchase	7.025 Full Documentation	7.025 Full Documentation	DA	104000	104000	0	48700 6 Mo Int on 80%	36	15
3229490	PHOENIX	AZ	85345	Primary	PUD	360	359	74.99	8.625	12/1/2003	1163.91	1163.91	149900	149811.15 Purchase	8.625 Full Documentation	8.625 Full Documentation	DA	203000	199900	0	149900 6 Mo Int on 80%	36	21
3229040	MESA	AZ	85202	Primary	PUD	360	359	95	6.875	12/1/2003	1241.95	1241.95	189500	188811.17 Cash Out Refinance	6.875 Full Documentation	6.875 Full Documentation	DA	199000	199000	0	189500 6 Mo Int on 80%	24	23
3229308	CALISBARD	NM	88220	Primary	Single Family	360	359	91.76	6.875	12/1/2003	1024.81	1024.81	150000	150000.00 Purchase	6.875 Full Documentation	6.875 Full Documentation	DA	170000	170000	0	150000 6 Mo Int on 80%	24	23
3227381	MESA	AZ	85333	Primary	PUD	360	359	80	7.375	12/1/2003	756	756	117000	116800.00 Purchase	7.375 Full Documentation	7.375 Full Documentation	DA	160000	160000	0	116800 6 Mo Int on 80%	24	23
3227183	ALBUQUERQUE	NM	87105	Primary	Single Family	360	359	85	7.375	12/1/2003	1183.89	1183.89	134000	133600.00 Cash Out Refinance	7.375 Full Documentation	7.375 Full Documentation	DA	190000	190000	0	118024.47 6 Mo Int on 80%	24	21
3227201	ALBUQUERQUE	NM	87105	Primary	Single Family	360	357	80	8.25	12/1/2003	1144.93	1144.93	133000	131902.12 Cash Out Refinance	8.25 Full Documentation	8.25 Full Documentation	DA	160000	160000	0	89975.79 6 Mo Int on 80%	24	21
3228057	AURORA	KS	66031	Primary	Single Family	360	358	84.31	8.25	12/1/2003	613.96	613.96	90000	89870.16 Cash Out Refinance	8.25 Full Documentation	8.25 Full Documentation	DA	105000	105000	0	227000 6 Mo Int on 80%	24	21
3228047	KANSAS CITY	MO	64103	Primary	Single Family	360	358	90.8	6.375	12/1/2003	1205.94	1205.94	227000	227000.00 Cash Out Refinance	6.375 Full Documentation	6.375 Full Documentation	DA	250000	250000	0	87091.01 6 Mo Int on 80%	24	21
3228669	LITTLETON	CO	80127	Primary	Single Family	360	358	82.35	7	12/1/2003	538.86	538.86	84000	83815.69 Cash Out Refinance	7 Full Documentation	7 Full Documentation	DA	102000	102000	0	128024.68 6 Mo Int on 80%	24	21
3228172	LAWRENCE	KS	66047	Primary	Single Family	360	358	85	8.75	12/1/2003	1029.8	1029.8	139000	139000.00 Cash Out Refinance	8.75 Full Documentation	8.75 Full Documentation	DA	154000	154000	0	89190.11 6 Mo Int on 80%	24	21
3228154	OAK GROVE	MO	64075	Primary	Single Family	360	357	85	8	12/1/2003	634.89	634.89	85250	85128.82 Cash Out Refinance	8 Full Documentation	8 Full Documentation	DA	105000	105000	0	167278.9 6 Mo Int on 80%	24	21
3228142	GREELEY	CO	80631	Primary	Single Family	360	357	85	7.875	12/1/2003	1160.92	1160.92	161500	161500.00 Cash Out Refinance	7.875 Full Documentation	7.875 Full Documentation	DA	190000	190000	0	89465.75 6 Mo Int on 80%	24	21
3228113	OMAHA	NE	68106	Primary	Single Family	360	357	85	8.25	12/1/2003	869.25	869.25	99000	98991.76 Cash Out Refinance	8.25 Full Documentation	8.25 Full Documentation	DA	112000	112000	0	49565.11 6 Mo Int on 80%	24	21
3228204	INDEPENDENCE	KS	66206	Primary	Single Family	360	358	76.92	8.25	12/1/2003	373.54	373.54	59000	58995.36 Cash Out Refinance	8.25 Full Documentation	8.25 Full Documentation	DA	65000	65000	0	131883.35 6 Mo Int on 80%	24	21
3228469	DEVER	CO	80216	Primary	Single Family	360	358	80	6.625	12/1/2003	845.22	845.22	137000	137000.00 Cash Out Refinance	6.625 Full Documentation	6.625 Full Documentation	DA	165000	165000	0	114603.3 6 Mo Int on 80%	24	21
3228263	WICHITA	KS	67211	Primary	Single Family	360	358	84.59	8.75	12/1/2003	515.72	515.72	51600	51320.04 Cash Out Refinance	8.75 Full Documentation	8.75 Full Documentation	DA	61000	61000	0	76406.63 6 Mo Int on 80%	24	21
3228370	WICHITA	KS	67211	Primary	Single Family	360	358	90	7.875	12/1/2003	554.68	554.68	76500	76500.00 Cash Out Refinance	7.875 Full Documentation	7.875 Full Documentation	DA	85000	85000	0	198000 6 Mo Int on 80%	24	21
3228389	AURORA	KS	66014	Primary	PUD	360	359	80	5.375	12/1/2003	881.5	881.5	196000	196000.00 Cash Out Refinance	5.375 Full Documentation	5.375 Full Documentation	DA	160000	160000	0	171000 6 Mo Int on 80%	24	21
3228549	ST. JOSEPH	MO	64504	Primary	PUD	360	358	95	7.125	12/1/2003	1015.31	1015.31	117000	117000.00 Cash Out Refinance	7.125 Full Documentation	7.125 Full Documentation	DA	180000	180000	0	131901.63 6 Mo Int on 80%	24	21
3228046	ST. LOUIS	MO	63047	Primary	Single Family	360	358	84.99	7.125	12/1/2003	961.9	961.9	113000	112903.64 Purchase	7.125 Full Documentation	7.125 Full Documentation	DA	160000	159900	0	72940.04 6 Mo Int on 80%	24	21
3228385	CHETEN	WI	53007	Primary	Single Family	360	358	70.19	5.75	12/1/2003	349.79	349.79	73000	72940.04 Cash Out Refinance	5.75 Full Documentation	5.75 Full Documentation	DA	104000	104000	0	8533.87 6 Mo Int on 80%	24	21
3228426	PLANTERSBURG	MO	64477	Primary	Single Family	360	358	80	8	12/1/2003	657.46	657.46	89000	88979.34 Purchase	8 Full Documentation	8 Full Documentation	DA	112000	112000	0	118000 6 Mo Int on 80%	24	21
3228640	GRANDVIEW	MO	64030	Primary	Single Family	360	359	94.96	7.125	12/1/2003	799.71	799.71	118700	118603.07 Cash Out Refinance	7.125 Full Documentation	7.125 Full Documentation	DA	125000	125000	0	133885.51 6 Mo Int on 80%	24	21
3228715	REDFIELD	AR	72122	Primary	Single Family	360	358	80	6.125	12/1/2003	303.81	303.81	90000	89903.55 Cash Out Refinance	6.125 Full Documentation	6.125 Full Documentation	DA	62500	62500	0	133885.51 6 Mo Int on 80%	24	21
3228389	BAIRDVIEW CITY	KS	66006	Primary	Single Family	360	358	69.74	7	12/1/2003	904.82	904.82	136000	135783.37 Cash Out Refinance	7 Full Documentation	7 Full Documentation	DA	195000	195000	0	27641.15 6 Mo Int on 80%	24	21
3228913	ST. JOSEPH	MO	64501	Primary	Single Family	360	358	46.91	8.25	12/1/2003	193.83	193.83	23500	23500.00 Cash Out Refinance	8.25 Full Documentation	8.25 Full Documentation	DA	59000	59000	0	264283.89 6 Mo Int on 80%	24	21
3228402	COMMERCIAL CITY	KS	66022	Primary	PUD	360	358	90	8.625	12/1/2003	1966.6	1966.6	265266	264283.89 Purchase	8.625 Full Documentation	8.625 Full Documentation	DA	295000	294741	0	151200.00	0	0
3228693	WESTMINSTER	KS	66091	Primary	Single Family	360	358	79.99	6	12/1/2003	779.5	779.5	91000	90969.76 Purchase	6 Full Documentation	6 Full Documentation	DA	160000	159900	0	157000 6 Mo Int on 80%	24	21
3228403	EXCELSIOR SPRINGS	MO	64034	Primary	Single Family	360	358	85	7.5	12/1/2003	633.77	633.77	93500	93500.00 Cash Out Refinance	7.5 Full Documentation	7.5 Full Documentation	DA	110000	110000	0	91360.78 6 Mo Int on 80%	24	21
3228456	COLORADO SPRINGS	CO	80915	Primary	Single Family	360	358	85	7.25	12/1/2003	1016.91	1016.91	140250	140063.33 Cash Out Refinance	7.25 Full Documentation	7.25 Full Documentation	DA	165000	165000	0	140151.48 6 Mo Int on 80%	24	21
3228456	ENGLEWOOD	CO	80111	Primary	Single Family	360	358	80	6.25	12/1/2003	774	774	137600	137600.00 Cash Out Refinance	6.25 Full Documentation	6.25 Full Documentation	DA	175000	175000	0	137600 6 Mo Int on 80%	24	21
3228472	AURORA	CO	80011	Primary	Single Family	360	358	80	6.25	12/1/2003	821.3	821.3	156000	156000.00 Cash Out Refinance	6.25 Full Documentation	6.25 Full Documentation	DA	195000	195000	0	161500 6 Mo Int on 80%	24	21
3228458	FORT COLLINS	CO	80521	Primary	Single Family	360	358	85	6.125	12/1/2003	824.32	824.32	161500	161500.00 Cash Out Refinance	6.125 Full Documentation	6.125 Full Documentation	DA	240000	241000	0	192000 6 Mo Int on 80%	24	21
3228582	THORNTON	CO	80602	Primary	PUD	360	358	80	6.625	12/1/2003	1064.42	1064.42	199000	199000.00 Purchase	6.625 Full Documentation	6.625 Full Documentation	DA	124000	124000	0	79931.2 6 Mo Int on 80%	24	21
3228571	DEVER	CO	80246	Primary	Single Family	360	359	64.52	7.375	12/1/2003	535.35	535.35	80000	79991.12 Cash Out Refinance	7.375 Full Documentation	7.375 Full Documentation	DA	108000	108000	0	151200.00	0	0
3228447	DEVER	CO	80211	Non-owner	Single Family	360	358	90	7.125	12/1/2003	897.75	897.75	131200	131200.00 Purchase	7.125 Full Documentation	7.125 Full Documentation	DA	160000	160000	0	70200 6 Mo Int on 80%	24	21
3228537	OMAHA	NE	68117	Primary	Single Family	360	358	65	6.75	12/1/2003	453.32	453.32	70300	70139.56 Cash Out Refinance	6.75 Full Documentation	6.75 Full Documentation	DA	108000	108000	0	146893.6	0	0
3228578	DEVER	CO	80212	Primary	Single Family	360	358	75.38	7.625	12/1/2003	1046.46	1046.46	147000	146766.53 Cash Out Refinance	7.625 Full Documentation	7.625 Full Documentation	DA	190000	190000	0	39757.22 6 Mo Int on 80%	24	21
3228569	LESLIE	KS	66044	Primary	Single Family	360	358	90	7.875	12/1/2003	261.03	261.03	36000	35950.38 Cash Out Refinance	7.875 Full Documentation	7.875 Full Documentation	DA	40000	40000	0	91360.78 6 Mo Int on 80%	24	21
3228575	OLATHE	KS	66054	Primary	Single Family	360	358	94.96	7.875	12/1/2003	683.75	683.75	94300	94169.76 Purchase	7.875 Full Documentation	7.875 Full Documentation	DA	100000	99100	0	22641.19 6 Mo Int on 80%	24	21
3228599	SALT LAKE CITY	UT	84108	Primary	Single Family	360	358	91.84	7.375	12/1/2003	1611.91	1611.91	229000	22641.19 Purchase	7.375 Full Documentation	7.375 Full Documentation	DA	280000	245000	0	172000 6 Mo Int on 80%	24	21
3228595	GRETN	NE	68122	Primary	Single Family	360	359	93.81	6.375	12/1/2003	1131.89	1131.89	172300	171543.25 Cash Out Refinance	6.375 Full Documentation	6.375 Full Documentation	DA	185000	185000	0	160000 6 Mo Int on 80%	24	21
3228614	OLIVE	KS	66865	Primary	Single Family	360	358	85	7.875	12/1/2003	338.97	338.97	46750	46624.63 Purchase	7.875 Full Documentation	7.875 Full Documentation	DA	53500	53500	0	46658.6 6 Mo Int on 80%	24	21
3228639	DEVER	CO	80219	Primary	Single Family	360	358	75	8.5	12/1/2003	461.35	461.35	60000	59963.63 Cash Out Refinance	8.5 Full Documentation	8.5 Full Documentation	DA	90000	90000	0	60000 6 Mo Int on 80%	24	21
3228729	WESTMINSTER	CO	80231	Primary	Single Family	360	358	84.47	6.625	12/1/2003	1027.7	1027.7	160000	160216.12 Cash Out Refinance	6.625 Full Documentation	6.625 Full Documentation	DA	190000	190000	0	160338.39 6 Mo Int on 80%	24	21
3228769	TOPEKA	KS	66611	Non-owner	Single Family	360	359	67.11	6	12/1/2003	446.25	446.25	89250	89250.00 Cash Out Refinance	6 Full Documentation	6 Full Documentation	DA	113000	113000	0	89250 6 Mo Int on 80%	24	21
3228758	DEVER	CO	80206	Primary	Single Family	360	358	80	6.375	12/1/2003	293.51	293.51	40000	39946.14 Purchase	6.375 Full Documentation	6.375 Full Documentation	DA	56750	56750	0	39973.16 6 Mo Int on 80%	24	21
3228816	LEES SUMMIT	MO	64081	Primary	Single Family	360	359	69.62	6.375	12/1/2003	743.75	743.75	140000	140000.00 Cash Out Refinance	6.375 Full Documentation	6.375 Full Documentation	DA	175000	175000	0	140000 6 Mo Int on 80%	24	21
3228871	THORNTON	CO	80229	Primary	PUD	360	359	83.87	7.5	12/1/2003	1595.16	1595.16	220000	219843.75 Purchase	7.5 Full Documentation	7.5 Full Documentation	DA	316000	316000	0	219843.75 6 Mo Int on 80%	24	21
3228897	THORNTON	CO	80239	Primary	Single Family	360	358	8															

Loan Number	Rounding Code	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
3220519	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	11/1/2005	3	1 N	1	1
3220590	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0
3220640	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	11/1/2005	3	1 N	1	1
3220688	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.25	11/1/2005	3	1 N	1	1
3220701	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.875	11/1/2005	3	1 N	1	1
3220735	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	6.75	12.75	4.875	11/1/2005	3	1 N	1	1
3220761	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	11/1/2005	3	1 N	1	1
3220827	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	9/1/2005	3	1 N	1	1
3220847	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.5	10/1/2005	3	1 N	1	1
3220851	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.125	10/1/2005	3	1 N	1	1
3220869	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7	13	5.75	10/1/2005	3	1 N	1	1
3220872	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.5	10/1/2005	3	1 N	1	1
3220914	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	8	14	6.375	10/1/2005	3	1 N	1	1
3220942	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.75	13.75	4.875	9/1/2005	3	1 N	1	1
3220971	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0
3220984	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	10/1/2005	3	1 N	1	1
3220986	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	6.625	12.625	3.625	10/1/2005	3	1 N	1	1
3220989	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0
3220990	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	10/1/2005	3	1 N	1	1
3220999	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	5.375	11.375	3.375	11/1/2005	3	1 N	1	1
3221004	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	10/1/2005	3	1 N	1	1
3221049	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.625	13.625	4.5	10/1/2005	3	1 N	1	1
3221066	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	5.75	11.75	4.25	10/1/2005	3	1 N	1	1
3221072	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	8	14	6.125	10/1/2005	3	1 N	1	1
3221076	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	11/1/2005	3	1 N	1	1
3221080	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	6.125	12.125	4.625	10/1/2005	3	1 N	1	1
3221088	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7	13	5.5	10/1/2005	3	1 N	1	1
3221091	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0
3221092	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	8.625	14.625	7	10/1/2005	3	1 N	1	1
3221093	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	6	12	3.625	10/1/2005	3	1 N	1	1
3221099	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.5	10/1/2005	3	1 N	1	1
3221104	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	10/1/2005	3	1 N	1	1
3221138	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	6.75	12.75	4.5	10/1/2005	3	1 N	1	1
3221156	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	6.25	12.25	3.75	10/1/2005	3	1 N	1	1
3221172	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	6.125	12.125	4.5	10/1/2005	3	1 N	1	1
3221180	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	6.625	12.625	4	10/1/2005	3	1 N	1	1
3221181	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.375	13.375	5	11/1/2005	3	1 N	1	1
3221184	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.125	13.125	4.5	10/1/2005	3	1 N	1	1
3221187	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	6.75	12.75	4.875	11/1/2005	3	1 N	1	1
3221190	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.25	10/1/2005	3	1 N	1	1
3221196	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	10/1/2005	3	1 N	1	1
3221205	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.25	10/1/2005	3	1 N	1	1
3221209	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0
3221210	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.875	11/1/2005	3	1 N	1	1
3221214	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	10/1/2005	3	1 N	1	1
3221219	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.25	10/1/2005	3	1 N	1	1
3221229	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	6.625	12.625	3.375	10/1/2005	3	1 N	1	1
3221269	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	6	12	3.375	11/1/2005	3	1 N	1	1
3221271	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	8	14	4.5	10/1/2005	3	1 N	1	1
3221278	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.25	11/1/2005	3	1 N	1	1
3221281	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	11/1/2005	3	1 N	1	1
3221287	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.75	13.75	4.5	10/1/2005	3	1 N	1	1
3221292	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.125	10/1/2005	3	1 N	1	1
3221294	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7	13	5.75	11/1/2005	3	1 N	1	1
3221299	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	11/1/2005	3	1 N	1	1
3221303	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.5	11/1/2005	3	1 N	1	1
3221307	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.875	13.875	4.75	10/1/2005	3	1 N	1	1
3221345	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	5.875	11.875	4.625	11/1/2005	3	1 N	1	1
3221348	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.5	13.5	4.125	10/1/2005	3	1 N	1	1
3221358	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	10/1/2005	3	1 N	1	1
3221360	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.375	13.375	4.5	11/1/2005	3	1 N	1	1
3221361	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0
3221362	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	6	12	4	10/1/2005	3	1 N	1	1
3221366	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0
3221375	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	8.875	14.875	6.75	10/1/2005	3	1 N	1	1
3221381	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	5.875	11.875	3.625	11/1/2005	3	1 N	1	1
3221384	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	6.5	12.5	3.125	10/1/2005	3	1 N	1	1
3221391	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	8	14	6.5	11/1/2005	3	1 N	1	1
3221397	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	8.875	14.875	6.875	11/1/2005	3	1 N	1	1
3221405	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	6.625	12.625	5	11/1/2005	3	1 N	1	1
3221407	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.375	11/1/2005	3	1 N	1	1
3221411	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	6	12	4.125	10/1/2005	3	1 N	1	1
3221422	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	5.75	11.75	4.125	11/1/2005	3	1 N	1	1
3221431	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	5.75	11.75	4.125	11/1/2005	3	1 N	1	1
3221436	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.25	11/1/2005	3	1 N	1	1
3221476	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	10/1/2005	3	1 N	1	1
3221501	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.125	13.125	4.5	10/1/2005	3	1 N	1	1
3221502	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.25	11/1/2005	3	1 N	1	1

Exhibit D

Loan Number	Resolving Code	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Outs Margin	Next Adjusted Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
32291376	Nature 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	1
32291380	Nature 0.125	5YR IO 525.6 Mo LIBOR ARM	First Lien	6.5	11.5	4.125	10/2008	3	1	1	1
32291382	Nature 0.125	2YR IO 525.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	10/2005	3	1	1	1
32291399	Nature 0.125	5YR IO 278.6 Mo LIBOR ARM	First Lien	7.125	13.125	5.375	10/2005	3	1	1	1
32291388	Nature 0.125	5YR IO 278.6 Mo LIBOR ARM	First Lien	7.625	13.625	5.625	10/2005	3	1	1	1
32291396	Nature 0.125	5YR IO 525.6 Mo LIBOR ARM	First Lien	7.25	13.25	4.75	10/2008	3	1	1	1
32294050	Nature 0.125	5YR IO 278.6 Mo LIBOR ARM	First Lien	7.625	13.625	5.5	10/2005	3	1	1	1
32294076	Nature 0.125	2YR IO 525.6 Mo LIBOR ARM	First Lien	7.125	13.125	6	10/2005	3	1	1	1
32294118	Nature 0.125	2YR IO 278.6 Mo LIBOR ARM	First Lien	5.99	11.99	4.75	10/2005	3	1	1	1
32294282	Nature 0.125	5YR IO 278.6 Mo LIBOR ARM	First Lien	5.75	11.75	5.25	10/2005	3	1	1	1
32294290	Nature 0.125	2YR IO 525.6 Mo LIBOR ARM	First Lien	7.125	13.125	5	10/2005	3	1	1	1
32294322	Nature 0.125	2YR IO 525.6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	10/2005	3	1	1	1
32294555	Nature 0.125	5YR IO 278.6 Mo LIBOR ARM	First Lien	6.875	12.875	5.25	10/2005	3	1	1	1
32294605	Nature 0.125	5YR IO 278.6 Mo LIBOR ARM	First Lien	6.75	12.75	5	10/2005	3	1	1	1
32294803	Nature 0.125	5YR IO 278.6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	10/2005	3	1	1	1
32294836	Nature 0.125	2YR IO 525.6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	10/2005	3	1	1	1
32295008	Nature 0.125	2YR IO 525.6 Mo LIBOR ARM	First Lien	7.875	13.875	6.875	10/2005	3	1	1	1
32295089	Nature 0.125	5YR IO 278.6 Mo LIBOR ARM	First Lien	6.75	12.75	5.25	10/2005	3	1	1	1
32295164	Nature 0.125	5YR IO 278.6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	10/2005	3	1	1	1
32295180	Nature 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	1
32295182	Nature 0.125	2YR IO 525.6 Mo LIBOR ARM	First Lien	6.75	12.75	5.5	10/2005	3	1	1	1
32295602	Nature 0.125	5YR IO 525.6 Mo LIBOR ARM	First Lien	7.5	13.5	5.125	10/2008	3	1	1	1
32295701	Nature 0.125	5YR IO 525.6 Mo LIBOR ARM	First Lien	5.875	11.875	4.5	10/2008	3	1	1	1
32295875	Nature 0.125	5YR IO 525.6 Mo LIBOR ARM	First Lien	7.25	13.25	5.375	10/2008	3	1	1	1
32296022	Nature 0.125	2YR IO 525.6 Mo LIBOR ARM	First Lien	7.625	13.625	5.25	10/2005	3	1	1	1
32296444	Nature 0.125	2YR IO 525.6 Mo LIBOR ARM	First Lien	8	14	6	10/2005	3	1	1	1
32296915	Nature 0.125	2YR IO 525.6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	10/2005	3	1	1	1
32297103	Nature 0.125	5YR IO 278.6 Mo LIBOR ARM	First Lien	6.75	12.75	5	10/2005	3	1	1	1
32297327	Nature 0.125	5YR IO 278.6 Mo LIBOR ARM	First Lien	5.5	11.5	3.75	10/2005	3	1	1	1
32297330	Nature 0.125	5YR IO 278.6 Mo LIBOR ARM	First Lien	5.875	11.875	4.25	10/2005	3	1	1	1
32297382	Nature 0.125	5YR IO 278.6 Mo LIBOR ARM	First Lien	8	14	6	10/2005	3	1	1	1
32297483	Nature 0.125	5YR IO 278.6 Mo LIBOR ARM	First Lien	6	12	4.25	10/2005	3	1	1	1
32297599	Nature 0.125	2YR IO 525.6 Mo LIBOR ARM	First Lien	6.875	12.875	5.125	10/2005	3	1	1	1
32297533	Nature 0.125	2YR IO 525.6 Mo LIBOR ARM	First Lien	8	14	6.125	10/2005	3	1	1	1
32297558	Nature 0.125	2YR IO 525.6 Mo LIBOR ARM	First Lien	8.125	14.125	6.25	10/2005	3	1	1	1
32297590	Nature 0.125	2YR IO 525.6 Mo LIBOR ARM	First Lien	7	13	5.5	10/2005	3	1	1	1
32297640	Nature 0.125	2YR IO 525.6 Mo LIBOR ARM	First Lien	6.875	12.875	5	10/2005	3	1	1	1
32297673	Nature 0.125	5YR IO 278.6 Mo LIBOR ARM	First Lien	5.75	11.75	4.125	10/2005	3	1	1	1
32297699	Nature 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	1
32297715	Nature 0.125	2YR IO 525.6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	10/2005	3	1	1	1
32298069	Nature 0.125	5YR IO 278.6 Mo LIBOR ARM	First Lien	6.875	12.875	4.875	10/2005	3	1	1	1
32298280	Nature 0.125	5YR IO 278.6 Mo LIBOR ARM	First Lien	5.875	11.875	4.25	10/2005	3	1	1	1
32298929	Nature 0.125	2YR IO 525.6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	10/2005	3	1	1	1
32299028	Nature 0.125	5YR IO 278.6 Mo LIBOR ARM	First Lien	6.5	13.5	5.375	10/2005	3	1	1	1
32299081	Nature 0.125	2YR IO 525.6 Mo LIBOR ARM	First Lien	8.375	14.375	7	10/2005	3	1	1	1
32299709	Nature 0.125	5YR IO 278.6 Mo LIBOR ARM	First Lien	6.375	12.375	4.875	10/2005	3	1	1	1
32300741	Nature 0.125	2YR IO 525.6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	10/2005	3	1	1	1
32301160	Nature 0.125	2YR IO 525.6 Mo LIBOR ARM	First Lien	8.5	14.5	7.125	10/2005	3	1	1	1
32301301	Nature 0.125	2YR IO 525.6 Mo LIBOR ARM	First Lien	8.75	14.75	5.625	10/2005	3	1	1	1
32301418	Nature 0.125	2YR IO 525.6 Mo LIBOR ARM	First Lien	8.5	14.5	6.375	10/2005	3	1	1	1
32301691	Nature 0.125	2YR IO 525.6 Mo LIBOR ARM	First Lien	8.5	14.5	7.125	10/2005	3	1	1	1
32301517	Nature 0.125	2YR IO 525.6 Mo LIBOR ARM	First Lien	8.5	14.5	7.125	10/2005	3	1	1	1
32301699	Nature 0.125	2YR IO 525.6 Mo LIBOR ARM	First Lien	7.625	13.625	6	10/2005	3	1	1	1
32301749	Nature 0.125	2YR IO 525.6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	10/2005	3	1	1	1
32301771	Nature 0.125	2YR IO 525.6 Mo LIBOR ARM	First Lien	8.375	14.375	7	10/2005	3	1	1	1
32301822	Nature 0.125	2YR IO 525.6 Mo LIBOR ARM	First Lien	7	13	6.625	10/2005	3	1	1	1
32301889	Nature 0.125	2YR IO 525.6 Mo LIBOR ARM	First Lien	9	15	6.125	10/2005	3	1	1	1
32301939	Nature 0.125	5YR IO 278.6 Mo LIBOR ARM	First Lien	6.875	12.875	5.875	10/2005	3	1	1	1
32302051	Nature 0.125	2YR IO 525.6 Mo LIBOR ARM	First Lien	8	14	4.875	10/2005	3	1	1	1
32302093	Nature 0.125	2YR IO 525.6 Mo LIBOR ARM	First Lien	9.25	15.25	7.5	10/2005	3	1	1	1
32302283	Nature 0.125	2YR IO 525.6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	10/2005	3	1	1	1
32302481	Nature 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	1
32303208	Nature 0.125	2YR IO 525.6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	10/2005	3	1	1	1
32303323	Nature 0.125	2YR IO 525.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	10/2005	3	1	1	1
32303441	Nature 0.125	5YR IO 525.6 Mo LIBOR ARM	First Lien	6.125	12.125	5.5	10/2008	3	1	1	1
32303713	Nature 0.125	5YR IO 278.6 Mo LIBOR ARM	First Lien	6.25	12.25	4.125	10/2005	3	1	1	1
32303867	Nature 0.125	5YR IO 278.6 Mo LIBOR ARM	First Lien	6.75	12.75	4.25	10/2008	3	1	1	1
32304133	Nature 0.125	2YR IO 525.6 Mo LIBOR ARM	First Lien	6.75	12.75	5.875	10/2005	3	1	1	1
32304275	Nature 0.125	5YR IO 278.6 Mo LIBOR ARM	First Lien	5.75	11.75	3.875	10/2005	3	1	1	1
32304455	Nature 0.125	2YR IO 525.6 Mo LIBOR ARM	First Lien	7.125	13.125	5.125	10/2005	3	1	1	1
32304697	Nature 0.125	5YR IO 278.6 Mo LIBOR ARM	First Lien	5.25	11.25	3.5	10/2005	3	1	1	1
32304816	Nature 0.125	5YR IO 525.6 Mo LIBOR ARM	First Lien	6.375	12.375	4	10/2008	3	1	1	1
32304842	Nature 0.125	2YR IO 525.6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	10/2005	3	1	1	1
32304961	Nature 0.125	5YR IO 278.6 Mo LIBOR ARM	First Lien	7.375	13.375	5	10/2005	3	1	1	1
32305529	Nature 0.125	5YR IO 525.6 Mo LIBOR ARM	First Lien	6.875	12.875	3.375	10/2008	3	1	1	1
32305597	Nature 0.125	5YR IO 525.6 Mo LIBOR ARM	First Lien	6.25	12.25	3.125	10/2008	3	1	1	1
32305828	Nature 0.125	2YR IO 525.6 Mo LIBOR ARM	First Lien	6.875	12.875	5.875	10/2005	3	1	1	1
32305975	Nature 0.125	5YR IO 525.6 Mo LIBOR ARM	First Lien	5.875	11.875	5	10/2005	3	1	1	1
32305991	Nature 0.125	5YR IO 525.6 Mo LIBOR ARM	First Lien	5.99	11.99	3.625	10/2005	3	1	1	1
32306449	Nature 0.125	2YR IO 525.6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	10/2005	3	1	1	1

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	LTV at Origination	Maturity Date	Original Payment	Current Payment	Paid to Date	Scheduled (120483)	Loan Purpose	Original Rate	Documentation Program	Rate	Grade	Appraisal Value	Sale Price	Actual Liquid Balance	Payment Penalty	Program	Prepayment	Remaining Term
332347		LOS ANGELES	CA	90039	Primary	Single Family	360	33	7/6/25	962.6	962.6	11/10/2003	136000	13764.87 Cash Out Refinance	7.625 Full Documentation	7.625 Full Documentation	DA	170000	170000	13564.7	6.46 in at 80%	22	33	22	
332348		CHINO HILLS	CA	91709	Primary	Single Family	360	33	7/17/03	1009.38	1009.38	11/10/2003	190000	190000 Purchase	6.375 Full Documentation	6.375 Full Documentation	DA	190000	240000	240000	6.46 in at 80%	36	36	36	
332349		HUNTINGTON BEACH	CA	92649	Primary	Single Family	360	33	8/0/03	1129.17	1129.17	12/10/2003	253000	253000 Purchase	6.375 Full Documentation	6.375 Full Documentation	DA	319000	319000	319000	6.46 in at 80%	36	36	36	
332350		OSTLAND AVE/LOS ANGELES	CA	91402	Primary	Single Family	360	33	8/5/03	1180.83	1180.83	12/10/2003	253000	218000 Cash Out Refinance	6.375 Full Documentation	6.375 Full Documentation	DA	253000	253000	218000	6.46 in at 80%	24	24	24	
332351		WILLIAMINGTON AREA/LOS ANGELES	CA	92744	Primary	Single Family	360	33	7/16/03	978.85	978.85	11/10/2003	178500	134071.99 Cash Out Refinance	7.875 Full Documentation	7.875 Full Documentation	DA	234000	234000	134071.99	6.46 in at 80%	36	36	36	
332352		SACRAMENTO	CA	95840	Non-owner	Single Family	360	33	8/0/03	994.78	994.78	11/10/2003	178500	188500 Purchase	6.375 Full Documentation	6.375 Full Documentation	DA	195000	195000	188500	6.46 in at 80%	24	24	24	
332353		SAN FRANCISCO AREA	CA	94140	Primary	Single Family	360	33	6/12/03	1071.33	1071.33	12/10/2003	244000	188500 Cash Out Refinance	6.125 Full Documentation	6.125 Full Documentation	DA	250000	250000	188500	6.46 in at 80%	24	24	24	
332354		SAN CLEMENTE	CA	92672	Primary	Single Family	360	33	8/0/03	1071.33	1071.33	12/10/2003	244000	244000 Purchase	5.875 Full Documentation	5.875 Full Documentation	DA	280000	280000	244000	6.46 in at 80%	36	36	36	
332355		RANCHO CUCAMONGA	CA	91737	Primary	Single Family	360	33	8/0/03	1131.6	1131.6	12/10/2003	268000	200729.48 Cash Out Refinance	7.99 Full Documentation	7.99 Full Documentation	DA	300000	300000	200729.48	6.46 in at 80%	36	36	36	
332356		SANTA ANA	CA	92707	Primary	Single Family	360	33	7/9/03	1469.81	1469.81	12/10/2003	200500	217850 Purchase	5.625 Full Documentation	5.625 Full Documentation	DA	342368	342368	217850	6.46 in at 80%	36	36	36	
332357		CORONA	CA	92806	Primary	Single Family	360	33	7/9/03	1283.67	1283.67	12/10/2003	271850	242500 Purchase	7.75 Full Documentation	7.75 Full Documentation	DA	285000	285000	242500	6.46 in at 80%	24	24	24	
332358		YUCAIPA	CA	92399	Primary	Single Family	360	33	7/5/03	1566.15	1566.15	12/10/2003	242500	170000 Cash Out Refinance	5.75 Full Documentation	5.75 Full Documentation	DA	240000	240000	170000	6.46 in at 80%	24	24	24	
332359		PLACENTIA	CA	92670	Primary	Single Family	360	33	7/03/03	814.38	814.38	11/10/2003	170000	211000 Purchase	6.25 Full Documentation	6.25 Full Documentation	DA	338900	338900	211000	6.46 in at 80%	36	36	36	
332360		CORONA	CA	92806	Primary	Single Family	360	33	7/03/03	1411.98	1411.98	11/10/2003	271000	280000 Purchase	6.75 Full Documentation	6.75 Full Documentation	DA	330000	330000	280000	6.46 in at 80%	36	36	36	
332361		LEWIS GLEN	CA	91445	Primary	Single Family	360	33	8/0/03	1575	1575	12/10/2003	280000	229941.78 Purchase	7.875 No Income Verification	7.875 No Income Verification	DA	275000	275000	229941.78	6.46 in at 80%	24	24	24	
332362		HIGHLAND	CA	92346	Primary	Single Family	360	33	7/25/03	1666.94	1666.94	11/10/2003	239900	242500 Cash Out Refinance	7.25 Full Documentation	7.25 Full Documentation	DA	285000	285000	242500	6.46 in at 80%	24	24	24	
332363		HUNTINGTON PARK	CA	92355	Primary	Single Family	360	33	8/5/03	1463.59	1463.59	11/10/2003	242500	119901.41 Cash Out Refinance	6.99 Full Documentation	6.99 Full Documentation	DA	275000	275000	119901.41	6.46 in at 80%	24	24	24	
332364		ESCONDIDO	CA	92026	Primary	Single Family	360	33	7/25/03	1463.59	1463.59	11/10/2003	242500	194000 Purchase	7.75 Full Documentation	7.75 Full Documentation	DA	240000	240000	194000	6.46 in at 80%	36	36	36	
332365		RANCHO SANTA MARGARITA	CA	92088	Primary	Single Family	360	33	8/0/03	1289.5	1289.5	11/10/2003	194000	250400 Purchase	6.125 Full Documentation	6.125 Full Documentation	DA	280000	280000	250400	6.46 in at 80%	36	36	36	
332366		SANTA ANA	CA	92707	Primary	Single Family	360	33	8/0/03	1176	1176	11/10/2003	204000	160666.44 Cash Out Refinance	7.125 Full Documentation	7.125 Full Documentation	DA	280000	280000	160666.44	6.46 in at 80%	24	24	24	
332367		RIVERSIDE	CA	92506	Primary	Single Family	360	33	7/15/03	1123.12	1123.12	11/10/2003	167000	167000 Purchase	8.125 Full Documentation	8.125 Full Documentation	DA	280000	280000	167000	6.46 in at 80%	24	24	24	
332368		ADRIANO	CA	92001	Primary	Single Family	360	33	8/5/03	489.19	489.19	11/10/2003	72500	172500 Purchase	6.375 Full Documentation	6.375 Full Documentation	DA	265000	265000	172500	6.46 in at 80%	36	36	36	
332369		WHITTIER	CA	90605	Primary	Single Family	360	33	8/0/03	1126.25	1126.25	12/10/2003	212000	186500 Cash Out Refinance	6.99 Full Documentation	6.99 Full Documentation	DA	305000	305000	186500	6.46 in at 80%	36	36	36	
332370		LOS ANGELES	CA	90007	Primary	Single Family	360	33	6/9/03	1146.41	1146.41	11/10/2003	196500	244000 Purchase	7.125 Full Documentation	7.125 Full Documentation	DA	350000	350000	244000	6.46 in at 80%	24	24	24	
332371		CARSON	CA	90746	Primary	Single Family	360	33	7/15/03	1474.88	1474.88	11/10/2003	248400	110465.72 Cash Out Refinance	7.875 Full Documentation	7.875 Full Documentation	DA	195000	195000	110465.72	6.46 in at 80%	24	24	24	
332372		SAN BERNARDINO AREA	CA	92484	Primary	Single Family	360	33	7/15/03	804.83	804.83	11/10/2003	230000	229612.41 Cash Out Refinance	6.875 Full Documentation	6.875 Full Documentation	DA	292000	292000	229612.41	6.46 in at 80%	24	24	24	
332373		VALLEJO	CA	94589	Primary	Single Family	360	33	6/8/03	1510.94	1510.94	11/10/2003	230000	225600 Purchase	6.375 Full Documentation	6.375 Full Documentation	DA	285000	285000	225600	6.46 in at 80%	36	36	36	
332374		ALHAMBRA	CA	91801	Primary	Single Family	360	33	8/0/03	1198.3	1198.3	12/10/2003	226000	180797.19 Purchase	6.375 Full Documentation	6.375 Full Documentation	DA	250000	250000	180797.19	6.46 in at 80%	36	36	36	
332375		PALMDALE	CA	93552	Primary	Single Family	360	33	8/0/03	958.38	958.38	12/10/2003	180400	280000 Purchase	5.99 Full Documentation	5.99 Full Documentation	DA	330000	330000	280000	6.46 in at 80%	36	36	36	
332376		CORONA	CA	92592	Primary	Single Family	360	33	6/9/03	1337.77	1337.77	11/10/2003	260000	103823.66 Cash Out Refinance	6.99 Full Documentation	6.99 Full Documentation	DA	330000	330000	103823.66	6.46 in at 80%	24	24	24	
332377		VICTORVILLE	CA	92382	Primary	Single Family	360	33	6/5/03	691.22	691.22	11/10/2003	104000	157900 Purchase	8.675 Full Documentation	8.675 Full Documentation	DA	194000	194000	157900	6.46 in at 80%	36	36	36	
332378		TORRANCE AREA	CA	90502	Primary	Single Family	360	33	7/9/03	893.18	893.18	11/10/2003	153000	159000 Purchase	8.75 Full Documentation	8.75 Full Documentation	DA	180000	180000	159000	6.46 in at 80%	24	24	24	
332379		NORTOLAS VEGAS	NV	89031	Primary	Single Family	360	33	8/4/03	1233.12	1233.12	12/10/2003	157000	156048.79 Cash Out Refinance	8.125 Full Documentation	8.125 Full Documentation	DA	180000	180000	156048.79	6.46 in at 80%	24	24	24	
332380		VICTORVILLE	CA	92394	Primary	Single Family	360	33	8/0/03	891	891	11/10/2003	180000	119931.5 Cash Out Refinance	7.5 Full Documentation	7.5 Full Documentation	DA	300000	300000	119931.5	6.46 in at 80%	24	24	24	
332381		FULLERTON	CA	92635	Primary	Single Family	360	33	9/0/03	1887.88	1887.88	11/10/2003	270000	269979.99 Cash Out Refinance	7.5 Full Documentation	7.5 Full Documentation	DA	300000	300000	269979.99	6.46 in at 80%	24	24	24	
332382		LONG BEACH	CA	90815	Primary	Single Family	360	33	7/5/03	1381.15	1381.15	11/10/2003	260000	260000 Purchase	6.375 Full Documentation	6.375 Full Documentation	DA	325000	325000	260000	6.46 in at 80%	24	24	24	
332383		SAN DIEGO	CA	92109	Primary	Single Family	360	33	8/0/03	1584.29	1584.29	12/10/2003	311500	311500 Purchase	5.99 Full Documentation	5.99 Full Documentation	DA	392000	392000	311500	6.46 in at 80%	24	24	24	
332384		SAN DIEGO	CA	92109	Primary	Single Family	360	33	8/0/03	1387.75	1387.75	11/10/2003	324000	324000 Purchase	6.375 Full Documentation	6.375 Full Documentation	DA	392000	392000	324000	6.46 in at 80%	36	36	36	
332385		WILKOMAR	CA	92595	Primary	Single Family	360	33	8/0/03	1184.1	1184.1	11/10/2003	228000	228000 Purchase	5.99 Full Documentation	5.99 Full Documentation	DA	285000	285000	228000	6.46 in at 80%	36	36	36	
332386		OCESIDE	CA	92554	Primary	Single Family	360	33	8/0/03	1451.25	1451.25	11/10/2003	258000	258000 Purchase	6.375 Full Documentation	6.375 Full Documentation	DA	312500	312500	258000	6.46 in at 80%	36	36	36	
332387		MORRISSETTA	CA	94005	Primary	Single Family	360	33	8/0/03	1047.17	1047.17	11/10/2003	283000	283000 Cash Out Refinance	6.25 Full Documentation	6.25 Full Documentation	DA	315000	315000	283000	6.46 in at 80%	24	24	24	
332388		MORRISSETTA	CA	92582	Primary	Single Family	360	33	7/25/03	1473.96	1473.96	12/10/2003	283000	203413.03 Purchase	7.25 Full Documentation	7.25 Full Documentation	DA	270000	270000	203413.03	6.46 in at 80%	24	24	24	
332389		(WILLIAMINGTON AREA)/LOS ANGELES	CA	90044	Primary	Single Family	360	33	8/0/03	1381.41	1381.41	11/10/2003	203000	203000 Purchase	6.625 Full Documentation	6.625 Full Documentation	DA	210000	210000	203000	6.46 in at 80%	36	36	36	
332390		BURBANK PARK	CA	90421	Primary	Single Family	360	33	8/0/03	1108.38	1108.38	11/10/2003	203000	203000 Purchase	6.625 Full Documentation	6.625 Full Documentation	DA	210000	210000	203000	6.46 in at 80%	36	36	36	
332391		HAWTHORNE	CA	90250	Primary	Single Family	360	33	8/9/03	1340.08	1340.08	11/10/2003	247400	247400 Cash Out Refinance	6.5 Full Documentation	6.5 Full Documentation	DA	270000	270000	247400	6.46 in at 80%	24	24	24	
332392		ARETEA AREA	CA	91311	Primary	Single Family	360	33	7/9/03	1339.75	1339.75	11/10/2003	270000	270000 Cash Out Refinance	6.99 No Income Verification	6.99 No Income Verification	DA	280000	280000	270000	6.46 in at 80%	36	36	36	
332393		CYPRESS	CA	90630	Primary	Single Family	360	33	8/0/03	1102.5	1102.5	11/10/2003	216000	216000 Purchase	6.125 Full Documentation	6.125 Full Documentation	DA	270000	270000	216000	6.46 in at 80%	36	36	36	
332394		RANCHO CUCAMONGA	CA	91737	Primary	Single Family	360	33	8/0/03	1302.92	1302.92	12/10/2003	326000	250000 Purchase	6.625 Full Documentation	6.625 Full Documentation	DA	295000	295000	250000	6.46 in at 80%	36	36	36	
332395		RIVERSIDE	CA	92566	Primary	Single Family	360	33	8/0/03	1360	1360	12/10/2003	326000	250000 Purchase	6.625 Full Documentation	6.625 Full Documentation	DA	295000	295000	250000	6.46 in at 80%	36	36	36	
332396		LAKE ELIZABETH	CA	92540	Primary	Single Family	360	33	8/0/03																

Exhibit D

Exhibit D

Loan Number	Ranking Code	Product	Loan Position	Minimum Margin Rate	Maximum Margin Rate	Next Adjustment Date	Initial Provides Rate Cap	Subsequent Provides Rate Cap	Dividend Loan	Group
32342571	Nonres 0.125	SVR 10 278 6 M6 LIBOR ARM	First Lien	5	11	3/6/25	3	1 N	1	1
32342577	Nonres 0.125	278 6 M6 LIBOR ARM	First Lien	7.75	13.75	6/10/2005	3	1 N	1	1
32342628	Nonres 0.125	278 6 M6 LIBOR ARM	First Lien	8.25	14.25	6/6/25	3	1 N	1	1
32342779	Nonres 0.125	278 6 M6 LIBOR ARM	First Lien	7.5	13.5	5/8/25	3	1 N	1	1
32343444	Nonres 0.125	278 6 M6 LIBOR ARM	First Lien	9.75	15.75	6/25	3	1 N	1	1
32343691	Nonres 0.125	Fixed Rate	First Lien	0	0	0	0	0 N	1	1
32344790	Nonres 0.125	278 6 M6 LIBOR ARM	First Lien	8.625	14.625	6/5	3	1 N	1	1
32344824	Nonres 0.125	278 6 M6 LIBOR ARM	First Lien	8.25	14.25	6/25	3	1 N	1	1
32344923	Nonres 0.125	278 6 M6 LIBOR ARM	First Lien	7.5	13.5	5/75	3	1 N	1	1
32344979	Nonres 0.125	278 6 M6 LIBOR ARM	First Lien	7.75	13.75	6/125	3	1 N	1	1
32344941	Nonres 0.125	278 6 M6 LIBOR ARM	First Lien	6.5	12.5	5/625	3	1 N	1	1
32344442	Nonres 0.125	278 6 M6 LIBOR ARM	First Lien	7.75	13.75	5/625	3	1 N	1	1
32344525	Nonres 0.125	278 6 M6 LIBOR ARM	First Lien	8.125	14.125	5/125	3	1 N	1	1
32344574	Nonres 0.125	278 6 M6 LIBOR ARM	First Lien	7.75	13.75	5/875	3	1 N	1	1
32344798	Nonres 0.125	278 6 M6 LIBOR ARM	First Lien	7.5	13.5	5/25	3	1 N	1	1
32344814	Nonres 0.125	278 6 M6 LIBOR ARM	First Lien	8.625	14.625	6/375	3	1 N	1	1
32344822	Nonres 0.125	278 6 M6 LIBOR ARM	First Lien	6.75	12.75	5/375	3	1 N	1	1
32344962	Nonres 0.125	SVR 10 278 6 M6 LIBOR ARM	First Lien	7	13	4/875	3	1 N	1	1
32345027	Nonres 0.125	Fixed Rate	First Lien	0	0	0	0	0 N	1	1
32345134	Nonres 0.125	278 6 M6 LIBOR ARM	First Lien	6.75	12.75	5/75	3	1 N	1	1
32345613	Nonres 0.125	278 6 M6 LIBOR ARM	First Lien	7.75	13.75	5/75	3	1 N	1	1
32345653	Nonres 0.125	SVR 10 278 6 M6 LIBOR ARM	First Lien	8.5	14.5	6/625	3	1 N	1	1
32345696	Nonres 0.125	278 6 M6 LIBOR ARM	First Lien	7.125	13.125	5/625	3	1 N	1	1
32345779	Nonres 0.125	278 6 M6 LIBOR ARM	First Lien	8.625	14.625	7	3	1 N	1	1
32345801	Nonres 0.125	278 6 M6 LIBOR ARM	First Lien	7.625	13.625	3/625	3	1 N	1	1
32345878	Nonres 0.125	278 6 M6 LIBOR ARM	First Lien	7	13	5/75	3	1 N	1	1
32345977	Nonres 0.125	278 6 M6 LIBOR ARM	First Lien	7.625	13.625	5	3	1 N	1	1
32346082	Nonres 0.125	278 6 M6 LIBOR ARM	First Lien	8.625	14.625	5/625	3	1 N	1	1
32346314	Nonres 0.125	SVR 10 278 6 M6 LIBOR ARM	First Lien	6.125	12.125	4/375	3	1 N	1	1
32346678	Nonres 0.125	278 6 M6 LIBOR ARM	First Lien	7.75	13.75	5/875	3	1 N	1	1
32346769	Nonres 0.125	Fixed Rate	First Lien	0	0	0	0	0 N	1	1
32346936	Nonres 0.125	278 6 M6 LIBOR ARM	First Lien	6.875	12.875	5/75	3	1 N	1	1
32347130	Nonres 0.125	278 6 M6 LIBOR ARM	First Lien	8	14	6/25	3	1 N	1	1
32347172	Nonres 0.125	278 6 M6 LIBOR ARM	First Lien	7.375	13.375	5/5	3	1 N	1	1
32347432	Nonres 0.125	278 6 M6 LIBOR ARM	First Lien	7.375	13.375	5/625	3	1 N	1	1
32347478	Nonres 0.125	SVR 10 278 6 M6 LIBOR ARM	First Lien	8.5	14.5	6/5	3	1 N	1	1
32347866	Nonres 0.125	278 6 M6 LIBOR ARM	First Lien	9.5	15.5	7/5	3	1 N	1	1
32347833	Nonres 0.125	278 6 M6 LIBOR ARM	First Lien	9	15	7/375	3	1 N	1	1
32347866	Nonres 0.125	278 6 M6 LIBOR ARM	First Lien	8.25	14.25	6/5	3	1 N	1	1
32347866	Nonres 0.125	278 6 M6 LIBOR ARM	First Lien	6.625	12.625	5/5	3	1 N	1	1
32348430	Nonres 0.125	SVR 10 278 6 M6 LIBOR ARM	First Lien	7.125	13.125	5/125	3	1 N	1	1
32348638	Nonres 0.125	278 6 M6 LIBOR ARM	First Lien	8.625	14.625	5/625	3	1 N	1	1
32348815	Nonres 0.125	278 6 M6 LIBOR ARM	First Lien	9	15	7/25	3	1 N	1	1
32348856	Nonres 0.125	278 6 M6 LIBOR ARM	First Lien	7.25	13.25	5/75	3	1 N	1	1
32348880	Nonres 0.125	278 6 M6 LIBOR ARM	First Lien	8.125	14.125	6/125	3	1 N	1	1
32349201	Nonres 0.125	278 6 M6 LIBOR ARM	First Lien	8.125	14.125	5/75	3	1 N	1	1
32349792	Nonres 0.125	278 6 M6 LIBOR ARM	First Lien	7.75	13.75	6/25	3	1 N	1	1
32349891	Nonres 0.125	278 6 M6 LIBOR ARM	First Lien	6.875	12.875	5/625	3	1 N	1	1
32349867	Nonres 0.125	278 6 M6 LIBOR ARM	First Lien	7.625	13.625	6	3	1 N	1	1
32349856	Nonres 0.125	278 6 M6 LIBOR ARM	First Lien	7.875	13.875	6/375	3	1 N	1	1
32349904	Nonres 0.125	278 6 M6 LIBOR ARM	First Lien	9.625	15.625	4/125	3	1 N	1	1
32349961	Nonres 0.125	278 6 M6 LIBOR ARM	First Lien	8.625	14.625	6/5	3	1 N	1	1
32350159	Nonres 0.125	278 6 M6 LIBOR ARM	First Lien	9.875	15.875	6/25	3	1 N	1	1
32350415	Nonres 0.125	278 6 M6 LIBOR ARM	First Lien	7.75	13.75	5/625	3	1 N	1	1
32350449	Nonres 0.125	278 6 M6 LIBOR ARM	First Lien	7.625	13.625	5/75	3	1 N	1	1
32350801	Nonres 0.125	278 6 M6 LIBOR ARM	First Lien	8.375	14.375	6	3	1 N	1	1
32350878	Nonres 0.125	Fixed Rate	First Lien	0	0	0	0	0 N	1	1
32350944	Nonres 0.125	SVR 10 278 6 M6 LIBOR ARM	First Lien	7.125	13.125	5/75	3	1 N	1	1
32351017	Nonres 0.125	278 6 M6 LIBOR ARM	First Lien	7.25	13.25	5/5	3	1 N	1	1
32351096	Nonres 0.125	278 6 M6 LIBOR ARM	First Lien	7.625	13.625	6/125	3	1 N	1	1
32351298	Nonres 0.125	278 6 M6 LIBOR ARM	First Lien	7.875	13.875	5/75	3	1 N	1	1
32351405	Nonres 0.125	278 6 M6 LIBOR ARM	First Lien	9.5	15.5	7/5	3	1 N	1	1
32351678	Nonres 0.125	SVR 10 278 6 M6 LIBOR ARM	First Lien	7.125	13.125	5/5	3	1 N	1	1
32351694	Nonres 0.125	278 6 M6 LIBOR ARM	First Lien	7.25	13.25	4/35	3	1 N	1	1
32351967	Nonres 0.125	278 6 M6 LIBOR ARM	First Lien	7.375	13.375	6/125	3	1 N	1	1
32351983	Nonres 0.125	278 6 M6 LIBOR ARM	First Lien	7.75	13.75	6/25	3	1 N	1	1
32351991	Nonres 0.125	278 6 M6 LIBOR ARM	First Lien	8.75	14.75	7	3	1 N	1	1
32352064	Nonres 0.125	278 6 M6 LIBOR ARM	First Lien	7.25	13.25	6/375	3	1 N	1	1
32352122	Nonres 0.125	Fixed Rate	First Lien	0	0	0	0	0 N	1	1
32352254	Nonres 0.125	278 6 M6 LIBOR ARM	First Lien	6.875	12.875	5/25	3	1 N	1	1
32352328	Nonres 0.125	278 6 M6 LIBOR ARM	First Lien	7.25	13.25	6/25	3	1 N	1	1
32352494	Nonres 0.125	SVR 10 278 6 M6 LIBOR ARM	First Lien	7	13	5/375	3	1 N	1	1
32352601	Nonres 0.125	278 6 M6 LIBOR ARM	First Lien	8.5	14.5	6/875	3	1 N	1	1
32352684	Nonres 0.125	278 6 M6 LIBOR ARM	First Lien	7	13	6	3	1 N	1	1
32352774	Nonres 0.125	278 6 M6 LIBOR ARM	First Lien	8	14	5/625	3	1 N	1	1
32352833	Nonres 0.125	Fixed Rate	First Lien	0	0	0	0	0 N	1	1
32352866	Nonres 0.125	Fixed Rate	First Lien	0	0	0	0	0 N	1	1
32353120	Nonres 0.125	SVR 10 278 6 M6 LIBOR ARM	First Lien	6.375	12.375	4/625	3	1 N	1	1
32353178	Nonres 0.125	SVR 10 278 6 M6 LIBOR ARM	First Lien	7	13	5	3	1 N	1	1

Exhibit D

Loan Number	Rolling Code	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Ones Margin	Net Adjustment Date	Initial Periodic Rate Cap	Subsequent Periodic Rate Cap	Dividend Loan	Group
333534	Nonset 0.125	2/28 6.46% LIBOR ARM	First Lien	7.375	13.375	6.125	11/1/2005	3	1 N	1	1
3335419	Nonset 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
3335534	Nonset 0.125	5YR 10 2/28 6.46% LIBOR ARM	First Lien	6.25	12.25	4.375	11/1/2005	3	1 N	1	1
3335574	Nonset 0.125	2/28 6.46% LIBOR ARM	First Lien	8.375	14.375	6.125	11/1/2005	3	1 N	1	1
3335740	Nonset 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
3335872	Nonset 0.125	2/28 6.46% LIBOR ARM	First Lien	7.375	13.375	5.375	11/1/2005	3	1 N	1	1
3335889	Nonset 0.125	2/28 6.46% LIBOR ARM	First Lien	8.75	14.75	6.5	11/1/2005	3	1 N	1	1
3335906	Nonset 0.125	2/28 6.46% LIBOR ARM	First Lien	7.5	13.5	4.125	11/1/2005	3	1 N	1	1
3335924	Nonset 0.125	2/28 6.46% LIBOR ARM	First Lien	7.25	13.25	5.625	11/1/2005	3	1 N	1	1
3335932	Nonset 0.125	2/28 6.46% LIBOR ARM	First Lien	8	14	5.875	11/1/2005	3	1 N	1	1
3335967	Nonset 0.125	2/28 6.46% LIBOR ARM	First Lien	7.125	13.125	5.375	11/1/2005	3	1 N	1	1
3335984	Nonset 0.125	2/28 6.46% LIBOR ARM	First Lien	7.625	13.625	5.75	11/1/2005	3	1 N	1	1
3335995	Nonset 0.125	2/28 6.46% LIBOR ARM	First Lien	8.375	14.375	5.5	11/1/2005	3	1 N	1	1
3335998	Nonset 0.125	2/28 6.46% LIBOR ARM	First Lien	7.875	13.875	5.5	11/1/2005	3	1 N	1	1
3335999	Nonset 0.125	2/28 6.46% LIBOR ARM	First Lien	8.625	14.625	6.625	11/1/2005	3	1 N	1	1
3335999	Nonset 0.125	2/28 6.46% LIBOR ARM	First Lien	8.625	14.625	6.625	11/1/2005	3	1 N	1	1
3335999	Nonset 0.125	2/28 6.46% LIBOR ARM	First Lien	7.625	13.625	6	11/1/2005	3	1 Y	1	1
3335999	Nonset 0.125	5YR 10 2/28 6.46% LIBOR ARM	First Lien	7.75	13.75	6.125	11/1/2005	3	1 N	1	1
3336007	Nonset 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
3336022	Nonset 0.125	2/28 6.46% LIBOR ARM	First Lien	8.75	14.75	7.125	11/1/2005	3	1 N	1	1
3336047	Nonset 0.125	2/28 6.46% LIBOR ARM	First Lien	7.5	13.5	5.625	11/1/2005	3	1 N	1	1
3336060	Nonset 0.125	2/28 6.46% LIBOR ARM	First Lien	8.25	14.25	5.75	11/1/2005	3	1 N	1	1
3336084	Nonset 0.125	2/28 6.46% LIBOR ARM	First Lien	8.5	14.5	5.25	11/1/2005	3	1 N	1	1
3336087	Nonset 0.125	5YR 10 2/28 6.46% LIBOR ARM	First Lien	8.625	14.625	6.875	11/1/2005	3	1 N	1	1
3336088	Nonset 0.125	2/28 6.46% LIBOR ARM	First Lien	6.75	12.75	4.75	11/1/2005	3	1 N	1	1
3336090	Nonset 0.125	2/28 6.46% LIBOR ARM	First Lien	9.5	15.5	6.25	11/1/2005	3	1 N	1	1
3336091	Nonset 0.125	2/28 6.46% LIBOR ARM	First Lien	7.25	13.25	5.125	11/1/2005	3	1 N	1	1
3336092	Nonset 0.125	2/28 6.46% LIBOR ARM	First Lien	8.75	14.75	7	11/1/2005	3	1 N	1	1
3336093	Nonset 0.125	2/28 6.46% LIBOR ARM	First Lien	7.5	13.5	5.5	11/1/2005	3	1 N	1	1
3336094	Nonset 0.125	2/28 6.46% LIBOR ARM	First Lien	6.99	12.99	5.5	11/1/2005	3	1 N	1	1
3336095	Nonset 0.125	2/28 6.46% LIBOR ARM	First Lien	7.625	13.625	5.375	11/1/2005	3	1 N	1	1
3336096	Nonset 0.125	2/28 6.46% LIBOR ARM	First Lien	8.5	14.5	6.5	11/1/2005	3	1 N	1	1
3336097	Nonset 0.125	2/28 6.46% LIBOR ARM	First Lien	6.875	12.875	5	11/1/2005	3	1 N	1	1
3336098	Nonset 0.125	2/28 6.46% LIBOR ARM	First Lien	7.75	13.75	6	11/1/2005	3	1 N	1	1
3336099	Nonset 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
3336100	Nonset 0.125	2/28 6.46% LIBOR ARM	First Lien	7.625	13.625	5.375	11/1/2005	3	1 N	1	1
3336101	Nonset 0.125	2/28 6.46% LIBOR ARM	First Lien	7.375	13.375	5.625	11/1/2005	3	1 N	1	1
3336102	Nonset 0.125	2/28 6.46% LIBOR ARM	First Lien	8	14	6	11/1/2005	3	1 N	1	1
3336103	Nonset 0.125	2/28 6.46% LIBOR ARM	First Lien	7.875	13.875	6.875	11/1/2005	3	1 N	1	1
3336104	Nonset 0.125	2/28 6.46% LIBOR ARM	First Lien	7.25	13.25	4.25	11/1/2005	3	1 N	1	1
3336105	Nonset 0.125	2/28 6.46% LIBOR ARM	First Lien	7.125	13.125	6.125	11/1/2005	3	1 N	1	1
3336106	Nonset 0.125	2/28 6.46% LIBOR ARM	First Lien	6.875	12.875	4.875	11/1/2005	3	1 N	1	1
3336107	Nonset 0.125	5YR 10 2/28 6.46% LIBOR ARM	First Lien	6.375	12.375	5.625	11/1/2005	3	1 N	1	1
3336108	Nonset 0.125	2/28 6.46% LIBOR ARM	First Lien	5.875	11.875	3.375	11/1/2005	3	1 N	1	1
3336109	Nonset 0.125	5YR 10 2/28 6.46% LIBOR ARM	First Lien	8.25	14.25	6.625	11/1/2005	3	1 N	1	1
3336110	Nonset 0.125	5YR 10 2/28 6.46% LIBOR ARM	First Lien	7	13	4.625	11/1/2005	3	1 N	1	1
3336111	Nonset 0.125	2/28 6.46% LIBOR ARM	First Lien	8.25	14.25	6	11/1/2005	3	1 N	1	1
3336112	Nonset 0.125	2/28 6.46% LIBOR ARM	First Lien	7.25	13.25	6	11/1/2005	3	1 N	1	1
3336113	Nonset 0.125	2/28 6.46% LIBOR ARM	First Lien	8.75	14.75	7	11/1/2005	3	1 N	1	1
3336114	Nonset 0.125	2/28 6.46% LIBOR ARM	First Lien	7.75	13.75	5.375	11/1/2005	3	1 N	1	1
3336115	Nonset 0.125	5YR 10 2/28 6.46% LIBOR ARM	First Lien	5.25	11.25	5.125	11/1/2005	3	1 N	1	1
3336116	Nonset 0.125	2/28 6.46% LIBOR ARM	First Lien	8.375	14.375	5.125	11/1/2005	3	1 N	1	1
3336117	Nonset 0.125	5YR 10 2/28 6.46% LIBOR ARM	First Lien	8.5	14.5	6.625	11/1/2005	3	1 N	1	1
3336118	Nonset 0.125	5YR 10 2/28 6.46% LIBOR ARM	First Lien	7.375	13.375	5.125	11/1/2005	3	1 N	1	1
3336119	Nonset 0.125	2/28 6.46% LIBOR ARM	First Lien	7.5	13.5	6.5	11/1/2005	3	1 N	1	1
3336120	Nonset 0.125	5YR 10 2/28 6.46% LIBOR ARM	First Lien	6.875	12.875	5.5	11/1/2005	3	1 N	1	1
3336121	Nonset 0.125	5YR 10 2/28 6.46% LIBOR ARM	First Lien	6.875	12.875	4	5/1/2004	1	1 N	1	1
3336122	Nonset 0.125	5YR 10 2/28 6.46% LIBOR ARM	First Lien	7	13	4.5	11/1/2005	3	1 N	1	1
3336123	Nonset 0.125	2/28 6.46% LIBOR ARM	First Lien	7.75	13.75	5	11/1/2005	3	1 N	1	1
3336124	Nonset 0.125	5YR 10 2/28 6.46% LIBOR ARM	First Lien	6.375	12.375	4.375	11/1/2005	3	1 N	1	1
3336125	Nonset 0.125	5YR 10 2/28 6.46% LIBOR ARM	First Lien	6.625	12.625	3.75	11/1/2005	3	1 N	1	1
3336126	Nonset 0.125	5YR 10 2/28 6.46% LIBOR ARM	First Lien	8.25	14.25	6	11/1/2005	3	1 N	1	1
3336127	Nonset 0.125	5YR 10 2/28 6.46% LIBOR ARM	First Lien	6.125	12.125	3.75	11/1/2005	3	1 N	1	1
3336128	Nonset 0.125	5YR 10 2/28 6.46% LIBOR ARM	First Lien	6.625	12.625	4.375	11/1/2005	3	1 N	1	1
3336129	Nonset 0.125	5YR 10 2/28 6.46% LIBOR ARM	First Lien	5.99	11.99	3.375	11/1/2005	3	1 N	1	1
3336130	Nonset 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
3336131	Nonset 0.125	5YR 10 2/28 6.46% LIBOR ARM	First Lien	5.375	11.375	3.375	11/1/2005	3	1 N	1	1
3336132	Nonset 0.125	2/28 6.46% LIBOR ARM	First Lien	6.875	12.875	5.25	11/1/2005	3	1 N	1	1
3336133	Nonset 0.125	5YR 10 2/28 6.46% LIBOR ARM	First Lien	6.5	12.5	3.875	11/1/2005	3	1 N	1	1
3336134	Nonset 0.125	5YR 10 2/28 6.46% LIBOR ARM	First Lien	5	11	3.375	11/1/2005	3	1 N	1	1
3336135	Nonset 0.125	5YR 10 2/28 6.46% LIBOR ARM	First Lien	5.75	11.75	3.875	11/1/2005	3	1 N	1	1
3336136	Nonset 0.125	2/28 6.46% LIBOR ARM	First Lien	7.875	13.875	4.375	11/1/2005	3	1 N	1	1

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	LTV at Origination	Message Rate	1st Payment Date	Maturity Date	Original Payment	Current Payment	Paid to Date	Scheduled 12/01/03	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Annual Liquid Balance	Prepayment Penalty	Remaining Term
1317674	ALBUQUERQUE	OR	97006	Non-owner	PUD	360	339	84.98	6.97	12/01/2003	11/01/2033	748.38	748.38	11/01/2003	112500.00	112500.00 Purchase	6.99 No Income Verification	DA	140000	137500	112500.00	6 Mo let on 80%	24	
1317716	BEAD	OR	97702	Primary	Single Family	360	339	339	80	5.95	12/01/2003	11/01/2033	636.04	636.04	11/01/2003	142000	215000 Cash Out Refinance	5.75 Full Documentation	DA	170000	170000	142000	6 Mo let on 80%	24
1318097	CHULA VISTA	CA	91915	Primary	PUD	360	338	41.35	8.05	10/01/2003	09/01/2033	1025.6	1025.6	10/01/2003	212000	215000 Cash Out Refinance	5.875 Landed Income Verification	DA	530000	530000	212000	6 Mo let on 80%	36	
1318048	CORONA	CA	92802	Primary	Single Family	360	338	90	6.625	10/01/2003	09/01/2033	1015.5	1015.5	10/01/2003	244000	244000 Cash Out Refinance	7 Full Documentation	DA	272000	272000	244000	6 Mo let on 80%	24	
1318083	OCEANSIDE	CA	92057	Primary	PUD	360	338	85.95	7	10/01/2003	09/01/2033	1213.33	1213.33	10/01/2003	208000	208000 Cash Out Refinance	7 Full Documentation	DA	243000	243000	208000	6 Mo let on 80%	24	
1321170	MIRAMAR	CA	92663	Primary	Single Family	360	339	80	5.875	12/01/2003	11/01/2033	1253.33	1253.33	12/01/2003	256000	256000 Purchase	5.875 Full Documentation	DA	320000	320000	256000	6 Mo let on 80%	36	
1321194	ATWATER	CA	95801	Primary	PUD	360	338	80	7.25	12/01/2003	11/01/2033	870	870	12/01/2003	146000	146000 Cash Out Refinance	7.25 Full Documentation	DA	180000	180000	146000	6 Mo let on 80%	36	
1321469	OCEANSIDE	CA	92056	Primary	PUD	360	338	80	6.125	11/01/2003	10/01/2033	875.88	875.88	11/01/2003	171000	171000 Purchase	6.125 Full Documentation	DA	215000	215000	171000	6 Mo let on 80%	36	
1321675	OCEANSIDE	CA	92062	Primary	3 Units	360	338	53.27	7.15	11/01/2003	10/01/2033	1062.81	1062.81	11/01/2003	152000	157750.67 Cash Out Refinance	7.15 No Income Verification	DA	275000	275000	152000	6 Mo let on 80%	36	
1321881	ESCONDIDO	CA	92027	Primary	Single Family	360	338	68.75	7.375	11/01/2003	10/01/2033	951.49	951.49	11/01/2003	220000	218643.15 Cash Out Refinance	7.375 Full Documentation	DA	330000	292000	220000	6 Mo let on 80%	36	
1321882	SAN DIEGO	CA	92134	Primary	Single Family	360	338	90	7.15	11/01/2003	10/01/2033	997.67	997.67	11/01/2003	235000	235000 Purchase	5.125 Full Documentation	DA	292000	292000	235000	6 Mo let on 80%	36	
1321899	SAN DIEGO	CA	92134	Primary	Single Family	360	338	90	7.15	11/01/2003	10/01/2033	1830.94	1830.94	11/01/2003	283500	283500 Purchase	7.75 Full Documentation	DA	315000	315000	283500	6 Mo let on 80%	24	
1321901	IMPERIAL BEACH	CA	92034	Primary	Single Family	360	339	75	6.25	12/01/2003	11/01/2033	1293.01	1293.01	12/01/2003	210000	209800.74 Purchase	6.25 Full Documentation	DA	289000	289000	210000	6 Mo let on 80%	24	
1321913	IMPERIAL BEACH	CA	92034	Primary	PUD	360	338	74	6.25	10/01/2003	09/01/2033	1264.17	1264.17	10/01/2003	212000	212000 Purchase	6.25 Full Documentation	DA	290000	290000	212000	6 Mo let on 80%	36	
1321939	FAIRFIELD	CA	94532	Primary	Single Family	360	338	74	7.25	10/01/2003	09/01/2033	1262.03	1262.03	10/01/2003	183000	184710.49 Cash Out Refinance	7.25 Full Documentation	DA	250000	250000	183000	6 Mo let on 80%	24	
1321986	SANTEE	CA	94531	Primary	Single Family	360	338	80	6.25	11/01/2003	10/01/2033	1479.17	1479.17	11/01/2003	286000	384000 Purchase	6.25 Full Documentation	DA	355000	355000	286000	6 Mo let on 80%	36	
1321986	SANTEE	CA	94531	Primary	Single Family	360	338	80	6.25	11/01/2003	10/01/2033	1710	1710	11/01/2003	286000	384000 Purchase	7.125 No Income Verification	DA	355000	355000	286000	6 Mo let on 80%	36	
1321986	SANTEE	CA	94531	Primary	Single Family	360	338	80	6.25	11/01/2003	10/01/2033	1710	1710	11/01/2003	286000	384000 Purchase	7.125 No Income Verification	DA	355000	355000	286000	6 Mo let on 80%	36	
1321986	SANTEE	CA	94531	Primary	Single Family	360	338	80	6.25	11/01/2003	10/01/2033	1710	1710	11/01/2003	286000	384000 Purchase	7.125 No Income Verification	DA	355000	355000	286000	6 Mo let on 80%	36	
1321986	SANTEE	CA	94531	Primary	Single Family	360	338	80	6.25	11/01/2003	10/01/2033	1710	1710	11/01/2003	286000	384000 Purchase	7.125 No Income Verification	DA	355000	355000	286000	6 Mo let on 80%	36	
1321986	SANTEE	CA	94531	Primary	Single Family	360	338	80	6.25	11/01/2003	10/01/2033	1710	1710	11/01/2003	286000	384000 Purchase	7.125 No Income Verification	DA	355000	355000	286000	6 Mo let on 80%	36	
1321986	SANTEE	CA	94531	Primary	Single Family	360	338	80	6.25	11/01/2003	10/01/2033	1710	1710	11/01/2003	286000	384000 Purchase	7.125 No Income Verification	DA	355000	355000	286000	6 Mo let on 80%	36	
1321986	SANTEE	CA	94531	Primary	Single Family	360	338	80	6.25	11/01/2003	10/01/2033	1710	1710	11/01/2003	286000	384000 Purchase	7.125 No Income Verification	DA	355000	355000	286000	6 Mo let on 80%	36	
1321986	SANTEE	CA	94531	Primary	Single Family	360	338	80	6.25	11/01/2003	10/01/2033	1710	1710	11/01/2003	286000	384000 Purchase	7.125 No Income Verification	DA	355000	355000	286000	6 Mo let on 80%	36	
1321986	SANTEE	CA	94531	Primary	Single Family	360	338	80	6.25	11/01/2003	10/01/2033	1710	1710	11/01/2003	286000	384000 Purchase	7.125 No Income Verification	DA	355000	355000	286000	6 Mo let on 80%	36	
1321986	SANTEE	CA	94531	Primary	Single Family	360	338	80	6.25	11/01/2003	10/01/2033	1710	1710	11/01/2003	286000	384000 Purchase	7.125 No Income Verification	DA	355000	355000	286000	6 Mo let on 80%	36	
1321986	SANTEE	CA	94531	Primary	Single Family	360	338	80	6.25	11/01/2003	10/01/2033	1710	1710	11/01/2003	286000	384000 Purchase	7.125 No Income Verification	DA	355000	355000	286000	6 Mo let on 80%	36	
1321986	SANTEE	CA	94531	Primary	Single Family	360	338	80	6.25	11/01/2003	10/01/2033	1710	1710	11/01/2003	286000	384000 Purchase	7.125 No Income Verification	DA	355000	355000	286000	6 Mo let on 80%	36	
1321986	SANTEE	CA	94531	Primary	Single Family	360	338	80	6.25	11/01/2003	10/01/2033	1710	1710	11/01/2003	286000	384000 Purchase	7.125 No Income Verification	DA	355000	355000	286000	6 Mo let on 80%	36	
1321986	SANTEE	CA	94531	Primary	Single Family	360	338	80	6.25	11/01/2003	10/01/2033	1710	1710	11/01/2003	286000	384000 Purchase	7.125 No Income Verification	DA	355000	355000	286000	6 Mo let on 80%	36	
1321986	SANTEE	CA	94531	Primary	Single Family	360	338	80	6.25	11/01/2003	10/01/2033	1710	1710	11/01/2003	286000	384000 Purchase	7.125 No Income Verification	DA	355000	355000	286000	6 Mo let on 80%	36	
1321986	SANTEE	CA	94531	Primary	Single Family	360	338	80	6.25	11/01/2003	10/01/2033	1710	1710	11/01/2003	286000	384000 Purchase	7.125 No Income Verification	DA	355000	355000	286000	6 Mo let on 80%	36	
1321986	SANTEE	CA	94531	Primary	Single Family	360	338	80	6.25	11/01/2003	10/01/2033	1710	1710	11/01/2003	286000	384000 Purchase	7.125 No Income Verification	DA	355000	355000	286000	6 Mo let on 80%	36	
1321986	SANTEE	CA	94531	Primary	Single Family	360	338	80	6.25	11/01/2003	10/01/2033	1710	1710	11/01/2003	286000	384000 Purchase	7.125 No Income Verification	DA	355000	355000	286000	6 Mo let on 80%	36	
1321986	SANTEE	CA	94531	Primary	Single Family	360	338	80	6.25	11/01/2003	10/01/2033	1710	1710	11/01/2003	286000	384000 Purchase	7.125 No Income Verification	DA	355000	355000	286000	6 Mo let on 80%	36	
1321986	SANTEE	CA	94531	Primary	Single Family	360	338	80	6.25	11/01/2003	10/01/2033	1710	1710	11/01/2003	286000	384000 Purchase	7.125 No Income Verification	DA	355000	355000	286000	6 Mo let on 80%	36	
1321986	SANTEE	CA	94531	Primary	Single Family	360	338	80	6.25	11/01/2003	10/01/2033	1710	1710	11/01/2003	286000	384000 Purchase	7.125 No Income Verification	DA	355000	355000	286000	6 Mo let on 80%	36	
1321986	SANTEE	CA	94531	Primary	Single Family	360	338	80	6.25	11/01/2003	10/01/2033	1710	1710	11/01/2003	286000	384000 Purchase	7.125 No Income Verification	DA	355000	355000	286000	6 Mo let on 80%	36	
1321986	SANTEE	CA	94531	Primary	Single Family	360	338	80	6.25	11/01/2003	10/01/2033	1710	1710	11/01/2003	286000	384000 Purchase	7.125 No Income Verification	DA	355000	355000	286000	6 Mo let on 80%	36	
1321986	SANTEE	CA	94531	Primary	Single Family	360	338	80	6.25	11/01/2003	10/01/2033	1710	1710	11/01/2003	286000	384000 Purchase	7.125 No Income Verification	DA	355000	355000	286000	6 Mo let on 80%	36	
1321986	SANTEE	CA	94531	Primary	Single Family	360	338	80	6.25	11/01/2003	10/01/2033	1710	1710	11/01/2003	286000	384000 Purchase	7.125 No Income Verification	DA	355000	355000	286000	6 Mo let on 80%	36	
1321986	SANTEE	CA	94531	Primary	Single Family	360	338	80	6.25	11/01/2003	10/01/2033	1710	1710	11/01/2003	286000	384000 Purchase	7.125 No Income Verification	DA	355000	355000	286000	6 Mo let on 80%	36	
1321986	SANTEE	CA	94531	Primary	Single Family	360	338	80	6.25	11/01/2003	10/01/2033	1710	1710	11/01/2003	286000	384000 Purchase	7.125 No Income Verification	DA	355000	355000	286000	6 Mo let on 80%	36	
1321986	SANTEE	CA	94531	Primary	Single Family	360	338	80	6.25	11/01/2003	10/01/2033	1710	1710	11/01/2003	286000	384000 Purchase	7.125 No Income Verification	DA	355000	355000	286000	6 Mo let on 80%	36	
1321986	SANTEE	CA	94531	Primary	Single Family	360	338	80	6.25	11/01/2003	10/01/2033	1710	1710	11/01/2003	286000	384000 Purchase	7.125 No Income Verification	DA	355000	355000	286000	6 Mo let on 80%	36	
1321986	SANTEE	CA	94531	Primary	Single Family	360	338	80	6.25	11/01/2003	10/01/2033	1710	1710	11/01/2003	286000	384000 Purchase	7.125 No Income Verification	DA	355000	355000	286000	6 Mo let on 80%	36	
1321986	SANTEE	CA	94531	Primary	Single Family	360	338	80	6.25	11/01/2003	10/01/2033	1710	1710	11/01/2003	286000	384000 Purchase	7.125 No Income Verification	DA	355000	355000	286000	6 Mo let on 80%	36	
1321986	SANTEE	CA	94531	Primary	Single Family	360	338	80	6.25	11/01/2003	10/01/2033	1710	1710	11/01/2003	286000	384000 Purchase	7.125 No Income Verification	DA	355000	355000	286000	6 Mo let on 80%	36	
1321986	SANTEE	CA	94531	Primary	Single Family	360	338	80	6.25	11/01/2003	10/01/2033	1710	1710	11/01/2003	286000	384000 Purchase	7.125 No Income Verification	DA	355000	355000	286000	6 Mo let on 80%	36	
1321986	SANTEE	CA	94531	Primary	Single Family	360	338	80	6.25	11/01/2003	10/01/2033	171												

Loan Number	Routing Code	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Great Margin	Next Adjusted Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
1317574	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.99	12.99	4.125	1/1/2005	3	1 N	1	
1317316	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	5.75	11.75	3.625	1/1/2005	3	1 N	1	
1318097	Nearest 0.125	578 10 525 6 Mo LIBOR ARM	First Lien	5.875	11.875	3.125	1/1/2008	3	1 N	1	
1318048	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.125	1/1/2005	3	1 N	1	
1318083	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	7	13	5.125	1/1/2005	3	1 N	1	
1318170	Nearest 0.125	578 10 525 6 Mo LIBOR ARM	First Lien	5.875	11.875	3.5	1/1/2008	3	1 N	1	
13181394	Nearest 0.125	578 10 525 6 Mo LIBOR ARM	First Lien	7.25	13.25	4.75	1/1/2008	3	1 N	1	
13181469	Nearest 0.125	578 10 525 6 Mo LIBOR ARM	First Lien	6.125	12.125	3.75	1/1/2008	3	1 N	1	
13181675	Nearest 0.125	578 10 525 6 Mo LIBOR ARM	First Lien	7.5	13.5	4.625	1/1/2008	3	1 N	1	
13181881	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N	1	
13182382	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	5.125	11.125	3.5	1/1/2005	3	1 N	1	
13182699	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	1/1/2005	3	1 N	1	
13183507	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.25	12.25	4.75	1/1/2005	3	1 N	1	
13183713	Nearest 0.125	578 10 525 6 Mo LIBOR ARM	First Lien	6.25	12.25	3.875	1/1/2008	3	1 N	1	
13183879	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.25	1/1/2005	3	1 N	1	
13183986	Nearest 0.125	578 10 525 6 Mo LIBOR ARM	First Lien	6.25	12.25	3.875	1/1/2008	3	1 N	1	
13184026	Nearest 0.125	578 10 525 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.25	1/1/2006	3	1 N	1	
13184653	Nearest 0.125	578 10 525 6 Mo LIBOR ARM	First Lien	6.125	12.125	3.5	1/1/2008	3	1 N	1	
13184745	Nearest 0.125	578 10 525 6 Mo LIBOR ARM	First Lien	5.875	11.875	3.5	1/1/2008	3	1 N	1	
13184452	Nearest 0.125	578 10 525 6 Mo LIBOR ARM	First Lien	6.99	12.99	4.625	1/1/2008	3	1 N	1	
13186757	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	6.75	12.75	4.875	1/1/2005	3	1 N	1	
13186872	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	6.5	12.5	5	1/1/2005	3	1 N	1	
13187169	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.125	1/1/2005	3	1 N	1	
13187200	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.625	1/1/2005	3	1 N	1	
13187314	Nearest 0.125	578 10 525 6 Mo LIBOR ARM	First Lien	6.625	12.625	3.875	1/1/2008	3	1 N	1	
13187805	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	1/1/2005	3	1 N	1	
13188100	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	5.99	11.99	4.125	1/1/2005	3	1 N	1	
13188787	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	5.75	11.75	3.875	1/1/2005	3	1 N	1	
13188928	Nearest 0.125	578 10 525 6 Mo LIBOR ARM	First Lien	6.5	12.5	3.75	1/1/2008	3	1 N	1	
13189363	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.125	1/1/2005	3	1 N	1	
13189713	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.25	1/1/2005	3	1 N	1	
13190262	Nearest 0.125	578 10 525 6 Mo LIBOR ARM	First Lien	6.125	12.125	3.75	1/1/2008	3	1 N	1	
13190361	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	6.875	12.875	4.125	1/1/2005	3	1 N	1	
13190452	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.25	1/1/2005	3	1 N	1	
13190619	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.125	1/1/2005	3	1 N	1	
13190767	Nearest 0.125	578 10 525 6 Mo LIBOR ARM	First Lien	7.125	13.125	3.75	1/1/2008	3	1 N	1	
13190882	Nearest 0.125	578 10 525 6 Mo LIBOR ARM	First Lien	6.625	12.625	4.25	1/1/2008	3	1 N	1	
13191966	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5	1/1/2005	3	1 N	1	
13192094	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	5.99	11.99	3.375	1/1/2008	3	1 N	1	
13192672	Nearest 0.125	578 10 525 6 Mo LIBOR ARM	First Lien	6.375	12.375	4	1/1/2008	3	1 N	1	
13192953	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.875	1/1/2005	3	1 N	1	
13192953	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	1/1/2005	3	1 N	1	
13192987	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	5.375	11.375	3.875	1/1/2005	3	1 N	1	
13192995	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	6.25	12.25	3.75	1/1/2008	3	1 N	1	
13193068	Nearest 0.125	578 10 525 6 Mo LIBOR ARM	First Lien	5.25	11.25	3.5	1/1/2005	3	1 N	1	
13193100	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.125	1/1/2005	3	1 N	1	
13193126	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	7.125	13.125	4.5	1/1/2005	3	1 N	1	
13193225	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	6.125	12.125	4.125	1/1/2005	3	1 N	1	
13193241	Nearest 0.125	578 10 525 6 Mo LIBOR ARM	First Lien	6.625	12.625	3.875	1/1/2008	3	1 N	1	
13193321	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.25	12.25	4.625	1/1/2005	3	1 N	1	
13193548	Nearest 0.125	578 10 525 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.25	1/1/2008	3	1 N	1	
13193621	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	5.375	11.375	3.875	1/1/2005	3	1 N	1	
13193753	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	6.25	12.25	4.625	1/1/2005	3	1 N	1	
13193779	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	4.875	1/1/2006	3	1 N	1	
13194666	Nearest 0.125	578 10 525 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.75	1/1/2006	3	1 N	1	
13194116	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	1/1/2005	3	1 N	1	
13194231	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.125	1/1/2005	3	1 N	1	
13194240	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	7.125	13.125	4.875	1/1/2005	3	1 N	1	
13194603	Nearest 0.125	578 10 525 6 Mo LIBOR ARM	First Lien	6.5	12.5	3.875	1/1/2008	3	1 N	1	
13195360	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	7.99	13.99	6	1/1/2005	3	1 N	1	
13195378	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	1/1/2005	3	1 N	1	
13195679	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	1/1/2005	3	1 N	1	
13196390	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	6.75	12.75	4.5	1/1/2005	3	1 N	1	
13196640	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	6.5	12.5	5	1/1/2005	3	1 N	1	
13196707	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	6.875	12.875	4.5	1/1/2008	3	1 N	1	
13196780	Nearest 0.125	578 10 525 6 Mo LIBOR ARM	First Lien	5.375	11.375	3.625	1/1/2005	3	1 N	1	
13197069	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	6.125	12.125	3.5	1/1/2008	3	1 N	1	
13197234	Nearest 0.125	578 10 525 6 Mo LIBOR ARM	First Lien	6.25	12.25	5	1/1/2005	3	1 N	1	
13197317	Nearest 0.125	578 10 525 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.125	1/1/2008	3	1 N	1	
13197762	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.625	1/1/2005	3	1 N	1	
13197838	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.25	1/1/2005	3	1 N	1	
13197887	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	6.5	12.5	3.5	1/1/2005	3	1 N	1	
13198240	Nearest 0.125	578 10 525 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.125	1/1/2008	3	1 N	1	
13198406	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5	1/1/2005	3	1 N	1	
13198893	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	5.875	11.875	4.375	1/1/2005	3	1 N	1	
13199966	Nearest 0.125	578 10 525 6 Mo LIBOR ARM	First Lien	6.375	12.375	4	1/1/2008	3	1 N	1	
13199990	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.5	1/1/2005	3	1 N	1	
13200046	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Lien	5.5	11.5	3.875	1/1/2005	3	1 N	1	
13200236	Nearest 0.125	578 10 525 6 Mo LIBOR ARM	First Lien	7.125	13.125	4.875	1/1/2008	3	1 N	1	
13200301	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.625	1/1/2005	3	1 N	1	

Exhibit D

Loan Number	Routing Code	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Rate Cap	Subsequent Rate Cap	Dividend Payout	Group
32406638	Nearest 0.125	5YR 5 MO LIBOR ARM	First Lien	7	13	5.375	10/2008	3	1 N	1	1
32401408	Nearest 0.125	5YR 10 228 6 MO LIBOR ARM	First Lien	6.75	12.75	5.75	1/1/2005	3	1 N	1	1
32401507	Nearest 0.125	5YR 10 228 6 MO LIBOR ARM	First Lien	7.125	13.125	6	10/2005	3	1 N	1	1
32401986	Nearest 0.125	5YR 10 525 6 MO LIBOR ARM	First Lien	6.625	12.625	5	10/2005	3	1 N	1	1
32402299	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
32402570	Nearest 0.125	228 6 MO LIBOR ARM	First Lien	6.5	12.5	5.375	10/2005	3	1 N	1	1
32402679	Nearest 0.125	5YR 10 525 6 MO LIBOR ARM	First Lien	7.125	13.125	4.75	1/1/2008	3	1 N	1	1
32402851	Nearest 0.125	228 6 MO LIBOR ARM	First Lien	7.375	13.375	4.75	1/1/2008	3	1 N	1	1
32403115	Nearest 0.125	5YR 10 228 6 MO LIBOR ARM	First Lien	6.5	12.5	4.5	1/1/2005	3	1 N	1	1
32403196	Nearest 0.125	5YR 10 525 6 MO LIBOR ARM	First Lien	7.5	13.5	5.875	1/1/2008	3	1 N	1	1
32403412	Nearest 0.125	5YR 10 228 6 MO LIBOR ARM	First Lien	7.625	13.625	6.25	1/1/2005	3	1 N	1	1
32403418	Nearest 0.125	5YR 10 228 6 MO LIBOR ARM	First Lien	7.125	13.125	5.125	10/2008	3	1 N	1	1
32403602	Nearest 0.125	5YR 10 525 6 MO LIBOR ARM	First Lien	5.5	11.5	3.875	10/2005	3	1 N	1	1
32403719	Nearest 0.125	5YR 10 228 6 MO LIBOR ARM	First Lien	7.5	13.5	5.75	1/1/2005	3	1 N	1	1
32403727	Nearest 0.125	5YR 10 228 6 MO LIBOR ARM	First Lien	6.75	12.75	5.875	1/1/2005	3	1 N	1	1
32403800	Nearest 0.125	228 6 MO LIBOR ARM	First Lien	5.875	11.875	4.375	10/2005	3	1 N	1	1
32403842	Nearest 0.125	5YR 10 525 6 MO LIBOR ARM	First Lien	6.25	12.25	3.875	10/2008	3	1 N	1	1
32403909	Nearest 0.125	5YR 10 228 6 MO LIBOR ARM	First Lien	7.375	13.375	5	10/2005	3	1 N	1	1
32404295	Nearest 0.125	327 6 MO LIBOR ARM	First Lien	6.5	12.5	5.375	10/2006	3	1 N	1	1
32404384	Nearest 0.125	5YR 10 228 6 MO LIBOR ARM	First Lien	5.875	11.875	3.75	1/1/2005	3	1 N	1	1
32404591	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
32404782	Nearest 0.125	5YR 10 525 6 MO LIBOR ARM	First Lien	6.625	12.625	3.875	1/1/2008	3	1 N	1	1
32404899	Nearest 0.125	5YR 10 228 6 MO LIBOR ARM	First Lien	5.375	11.375	3.625	1/1/2005	3	1 N	1	1
32404923	Nearest 0.125	228 6 MO LIBOR ARM	First Lien	5.875	11.875	4.375	1/1/2005	3	1 N	1	1
32405017	Nearest 0.125	228 6 MO LIBOR ARM	First Lien	7.375	13.375	5.875	1/1/2005	3	1 N	1	1
32405409	Nearest 0.125	5YR 10 525 6 MO LIBOR ARM	First Lien	6.75	12.75	4.25	1/1/2008	3	1 N	1	1
32405621	Nearest 0.125	5YR 10 525 6 MO LIBOR ARM	First Lien	6.75	12.75	4.875	10/2005	3	1 N	1	1
32405680	Nearest 0.125	5YR 10 228 6 MO LIBOR ARM	First Lien	6.125	12.125	5.375	10/2005	3	1 N	1	1
32405946	Nearest 0.125	5YR 10 228 6 MO LIBOR ARM	First Lien	7.25	13.25	5.125	1/1/2005	3	1 N	1	1
32406046	Nearest 0.125	5YR 10 228 6 MO LIBOR ARM	First Lien	6.375	12.375	4.375	1/1/2005	3	1 N	1	1
32406345	Nearest 0.125	5YR 10 525 6 MO LIBOR ARM	First Lien	5.875	11.875	3.5	10/2008	3	1 N	1	1
32406694	Nearest 0.125	5YR 10 525 6 MO LIBOR ARM	First Lien	7.375	13.375	5	1/1/2005	3	1 N	1	1
32407009	Nearest 0.125	228 6 MO LIBOR ARM	First Lien	6.9	12.9	5.125	1/1/2005	3	1 N	1	1
32407025	Nearest 0.125	228 6 MO LIBOR ARM	First Lien	7.5	13.5	5.875	1/1/2005	3	1 N	1	1
32407512	Nearest 0.125	228 6 MO LIBOR ARM	First Lien	7.875	13.875	5.5	1/1/2005	3	1 N	1	1
32407561	Nearest 0.125	5YR 10 228 6 MO LIBOR ARM	First Lien	7.5	13.5	5.375	1/1/2005	3	1 N	1	1
32407678	Nearest 0.125	5YR 10 525 6 MO LIBOR ARM	First Lien	6.25	12.25	4.125	1/1/2008	3	1 N	1	1
32407835	Nearest 0.125	228 6 MO LIBOR ARM	First Lien	6.75	12.75	4.75	1/1/2005	3	1 N	1	1
32407894	Nearest 0.125	5YR 10 228 6 MO LIBOR ARM	First Lien	5.75	11.75	4	1/1/2005	3	1 N	1	1
32407942	Nearest 0.125	228 6 MO LIBOR ARM	First Lien	6.25	12.25	5.25	1/1/2005	3	1 N	1	1
32408130	Nearest 0.125	5YR 10 228 6 MO LIBOR ARM	First Lien	7.625	13.625	6	1/1/2005	3	1 N	1	1
32408212	Nearest 0.125	5YR 10 525 6 MO LIBOR ARM	First Lien	6.25	12.25	4.125	1/1/2008	3	1 N	1	1
32408321	Nearest 0.125	228 6 MO LIBOR ARM	First Lien	6.5	12.5	4.625	1/1/2005	3	1 N	1	1
32408346	Nearest 0.125	5YR 10 228 6 MO LIBOR ARM	First Lien	7.75	13.75	5.75	1/1/2005	3	1 N	1	1
32408502	Nearest 0.125	5YR 10 525 6 MO LIBOR ARM	First Lien	6.25	12.25	4.375	1/1/2005	3	1 N	1	1
32408531	Nearest 0.125	5YR 10 525 6 MO LIBOR ARM	First Lien	6.125	12.125	3.75	1/1/2008	3	1 N	1	1
32408700	Nearest 0.125	5YR 10 228 6 MO LIBOR ARM	First Lien	5.5	11.5	3.5	1/1/2005	3	1 N	1	1
32409137	Nearest 0.125	5YR 10 228 6 MO LIBOR ARM	First Lien	7.5	13.5	5.75	1/1/2005	3	1 N	1	1
32409401	Nearest 0.125	5YR 10 228 6 MO LIBOR ARM	First Lien	5.375	11.375	3.25	1/1/2005	3	1 N	1	1
32409468	Nearest 0.125	5YR 10 228 6 MO LIBOR ARM	First Lien	7.5	13.5	5.375	1/1/2005	3	1 N	1	1
32409575	Nearest 0.125	228 6 MO LIBOR ARM	First Lien	6	12	4.5	1/1/2005	3	1 N	1	1
32409690	Nearest 0.125	228 6 MO LIBOR ARM	First Lien	6.375	12.375	4.875	1/1/2005	3	1 N	1	1
32409775	Nearest 0.125	228 6 MO LIBOR ARM	First Lien	7.5	13.5	5.875	1/1/2005	3	1 N	1	1
32409831	Nearest 0.125	5YR 10 525 6 MO LIBOR ARM	First Lien	6.875	12.875	4.75	1/1/2008	3	1 N	1	1
32409948	Nearest 0.125	5YR 10 228 6 MO LIBOR ARM	First Lien	5.125	11.125	3.375	1/1/2005	3	1 N	1	1
32409963	Nearest 0.125	5YR 10 228 6 MO LIBOR ARM	First Lien	7.375	13.375	6.125	1/1/2005	3	1 N	1	1
32410003	Nearest 0.125	5YR 10 525 6 MO LIBOR ARM	First Lien	5.625	11.625	3.375	1/1/2005	3	1 N	1	1
32410060	Nearest 0.125	5YR 10 228 6 MO LIBOR ARM	First Lien	6.875	12.875	5.25	1/1/2005	3	1 N	1	1
32410094	Nearest 0.125	5YR 10 525 6 MO LIBOR ARM	First Lien	6.375	12.375	4	1/1/2008	3	1 N	1	1
32410284	Nearest 0.125	5YR 10 525 6 MO LIBOR ARM	First Lien	5.75	11.75	3.375	1/1/2008	3	1 N	1	1
32410574	Nearest 0.125	228 6 MO LIBOR ARM	First Lien	6.25	12.25	5.625	1/1/2005	3	1 N	1	1
32410633	Nearest 0.125	228 6 MO LIBOR ARM	First Lien	6.625	12.625	5	1/1/2005	3	1 N	1	1
32410831	Nearest 0.125	5YR 10 228 6 MO LIBOR ARM	First Lien	8	14	6	1/1/2005	3	1 N	1	1
32410706	Nearest 0.125	228 6 MO LIBOR ARM	First Lien	6.25	12.25	4.75	1/1/2005	3	1 N	1	1
32410735	Nearest 0.125	5YR 10 525 6 MO LIBOR ARM	First Lien	7	13	4.75	1/1/2008	3	1 N	1	1
32411050	Nearest 0.125	5YR 10 525 6 MO LIBOR ARM	First Lien	6	12	3.5	1/1/2008	3	1 N	1	1
32411076	Nearest 0.125	5YR 10 525 6 MO LIBOR ARM	First Lien	6.875	12.875	4.25	1/1/2008	3	1 N	1	1
32411274	Nearest 0.125	5YR 10 525 6 MO LIBOR ARM	First Lien	6	12	3.5	1/1/2008	3	1 N	1	1
32411308	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
32411522	Nearest 0.125	5YR 10 525 6 MO LIBOR ARM	First Lien	5.75	11.75	3.375	1/1/2008	3	1 N	1	1
32411696	Nearest 0.125	5YR 10 228 6 MO LIBOR ARM	First Lien	7.25	13.25	5.125	1/1/2005	3	1 N	1	1
32412439	Nearest 0.125	5YR 10 525 6 MO LIBOR ARM	First Lien	6.25	12.25	4	1/1/2008	3	1 N	1	1
32412728	Nearest 0.125	5YR 10 228 6 MO LIBOR ARM	First Lien	5.875	11.875	4.125	1/1/2005	3	1 N	1	1
32413265	Nearest 0.125	5YR 10 525 6 MO LIBOR ARM	First Lien	7.125	13.125	4.25	1/1/2008	3	1 N	1	1
32413262	Nearest 0.125	5YR 10 228 6 MO LIBOR ARM	First Lien	6.125	12.125	5.125	1/1/2005	3	1 N	1	1
32413817	Nearest 0.125	5YR 10 228 6 MO LIBOR ARM	First Lien	7.375	13.375	4.875	1/1/2005	3	1 N	1	1
32414237	Nearest 0.125	5YR 10 525 6 MO LIBOR ARM	First Lien	6.125	12.125	3.875	1/1/2005	3	1 N	1	1
32414245	Nearest 0.125	5YR 10 228 6 MO LIBOR ARM	First Lien	7	13	4.625	1/1/2008	3	1 N	1	1
32414377	Nearest 0.125	5YR 10 525 6 MO LIBOR ARM	First Lien	6.375	12.375	4.25	1/1/2008	3	1 N	1	1

Loan Number	City	State	Zip Code	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled (120) Bk Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Annual Liquid Balance	Prepayment Penalty on Term	Prepayment Term
3241437	PERRIS	CA	92570	Primary	Single Family	360	359	78.98	5.75	12/10/2003	11/10/2033	1027.09	1027.09	11/10/2003	261450	261450	214139 Purchase	5.75 Limited Income Verification	DA/IO	260000	267990	214139 6 Mo Int on 80%	12	22	
3241438	CERRO HILLS	CA	91709	Primary	Single Family	360	359	65	8.125	12/10/2003	11/10/2033	1097.61	1097.61	11/10/2003	261450	261450	261126 Cash Out Refinance	8.125 Full Documentation	DA/IO	400000	400000	261126 6 Mo Int on 80%	12	20	
3241462	MEDANO VALLEY	CA	92533	Primary	Single Family	360	359	84.77	6.5	12/10/2003	11/10/2033	899.05	899.05	12/10/2003	128000	128000	127894 Cash Out Refinance	6.5 Full Documentation	DA/IO	418000	418000	127894 6 Mo Int on 80%	24	23	
3241476	OCEANSIDE	CA	92037	Primary	Single Family	360	359	92.4	6.99	12/10/2003	11/10/2033	1233.25	1233.25	12/10/2003	210000	210000	210000 Cash Out Refinance	6.99 Full Documentation	DA/IO	418000	418000	210000 6 Mo Int on 80%	24	22	
32414732	PALM DESERT	CA	92111	Primary	Single Family	360	359	80	6	12/10/2003	11/10/2033	1180	1180	12/10/2003	228000	228000	228000 Cash Out Refinance	6 Full Documentation	DA/IO	275000	275000	228000 6 Mo Int on 80%	24	23	
32415127	VICTORVILLE	CA	92399	Non-owner	Single Family	360	359	80	6.75	12/10/2003	11/10/2033	904	904	11/10/2003	89000	89000	89000 Purchase	6.75 Full Documentation	DA/IO	112000	112000	89000 6 Mo Int on 80%	36	35	
32415128	YUCAIPA	CA	92399	Primary	Single Family	360	359	91.75	6.5	12/10/2003	11/10/2033	833.13	833.13	11/10/2003	195000	195000	195000 Cash Out Refinance	6.5 Full Documentation	DA/IO	180000	307179	195000 6 Mo Int on 80%	34	22	
32415382	FONTANA	CA	92336	Primary	Single Family	360	359	95	8.125	12/10/2003	11/10/2033	1163.87	1163.87	11/10/2003	267000	267000	267000 Purchase	8.125 Full Documentation	DA/IO	307179	307179	267000 6 Mo Int on 80%	36	35	
32415887	TWIN PEAKS	CA	92391	Primary	Single Family	360	359	95	8.125	12/10/2003	11/10/2033	1163.87	1163.87	11/10/2003	195000	195000	231750 Purchase	7.375 Full Documentation	DA/IO	200000	257500	195000 6 Mo Int on 80%	36	35	
32416216	MENEFEE	CA	92384	Non-owner	Single Family	360	359	90	7.375	12/10/2003	11/10/2033	1424.3	1424.3	11/10/2003	231750	231750	231750 Purchase	7.375 Full Documentation	DA/IO	350000	350000	231750 6 Mo Int on 80%	24	23	
32416380	RANCHO CUCAMONGA	CA	91787	Non-owner	Single Family	360	359	84.86	6.99	12/10/2003	11/10/2033	1730.03	1730.03	11/10/2003	297000	297000	297000 Cash Out Refinance	6.99 Full Documentation	DA/IO	323000	323000	297000 6 Mo Int on 80%	24	23	
32417479	PEACHTREE	CA	91364	Non-owner	Condominium	360	359	85	8.875	12/10/2003	11/10/2033	1672.94	1672.94	11/10/2003	244500	244500	238127 Cash Out Refinance	7.25 Full Documentation	DA/IO	301800	301800	244500 6 Mo Int on 80%	24	23	
32417818	REVERSHILLE	CA	92592	Primary	Single Family	360	359	78.52	7.25	12/10/2003	11/10/2033	1371.23	1371.23	11/10/2003	240000	240000	263000 Cash Out Refinance	7.25 Full Documentation	DA/IO	315000	315000	240000 6 Mo Int on 80%	36	35	
32418097	LAKE ELIZABETH	CA	92530	Primary	Single Family	360	359	83.49	7.5	12/10/2003	11/10/2033	1643.75	1643.75	12/10/2003	263000	263000	263000 Cash Out Refinance	7.5 Full Documentation	DA/IO	229900	229900	263000 6 Mo Int on 80%	24	23	
32419046	REVERSHILLE	CA	92584	Primary	Single Family	360	359	93.32	7.5	12/10/2003	11/10/2033	1803.32	1803.32	12/10/2003	263000	263000	163900 Purchase	6.375 Full Documentation	DA/IO	265000	264900	163900 6 Mo Int on 80%	36	35	
32419699	REVERSHILLE	CA	92584	Primary	Single Family	360	359	93.32	7.5	12/10/2003	11/10/2033	1803.32	1803.32	12/10/2003	263000	263000	163900 Purchase	6.375 Full Documentation	DA/IO	265000	264900	163900 6 Mo Int on 80%	36	35	
32419699	REVERSHILLE	CA	92584	Primary	Single Family	360	359	93.32	7.5	12/10/2003	11/10/2033	1803.32	1803.32	12/10/2003	263000	263000	163900 Purchase	6.375 Full Documentation	DA/IO	265000	264900	163900 6 Mo Int on 80%	36	35	
32419699	REVERSHILLE	CA	92584	Primary	Single Family	360	359	93.32	7.5	12/10/2003	11/10/2033	1803.32	1803.32	12/10/2003	263000	263000	163900 Purchase	6.375 Full Documentation	DA/IO	265000	264900	163900 6 Mo Int on 80%	36	35	
32419699	REVERSHILLE	CA	92584	Primary	Single Family	360	359	93.32	7.5	12/10/2003	11/10/2033	1803.32	1803.32	12/10/2003	263000	263000	163900 Purchase	6.375 Full Documentation	DA/IO	265000	264900	163900 6 Mo Int on 80%	36	35	
32419699	REVERSHILLE	CA	92584	Primary	Single Family	360	359	93.32	7.5	12/10/2003	11/10/2033	1803.32	1803.32	12/10/2003	263000	263000	163900 Purchase	6.375 Full Documentation	DA/IO	265000	264900	163900 6 Mo Int on 80%	36	35	
32419699	REVERSHILLE	CA	92584	Primary	Single Family	360	359	93.32	7.5	12/10/2003	11/10/2033	1803.32	1803.32	12/10/2003	263000	263000	163900 Purchase	6.375 Full Documentation	DA/IO	265000	264900	163900 6 Mo Int on 80%	36	35	
32419699	REVERSHILLE	CA	92584	Primary	Single Family	360	359	93.32	7.5	12/10/2003	11/10/2033	1803.32	1803.32	12/10/2003	263000	263000	163900 Purchase	6.375 Full Documentation	DA/IO	265000	264900	163900 6 Mo Int on 80%	36	35	
32419699	REVERSHILLE	CA	92584	Primary	Single Family	360	359	93.32	7.5	12/10/2003	11/10/2033	1803.32	1803.32	12/10/2003	263000	263000	163900 Purchase	6.375 Full Documentation	DA/IO	265000	264900	163900 6 Mo Int on 80%	36	35	
32419699	REVERSHILLE	CA	92584	Primary	Single Family	360	359	93.32	7.5	12/10/2003	11/10/2033	1803.32	1803.32	12/10/2003	263000	263000	163900 Purchase	6.375 Full Documentation	DA/IO	265000	264900	163900 6 Mo Int on 80%	36	35	
32419699	REVERSHILLE	CA	92584	Primary	Single Family	360	359	93.32	7.5	12/10/2003	11/10/2033	1803.32	1803.32	12/10/2003	263000	263000	163900 Purchase	6.375 Full Documentation	DA/IO	265000	264900	163900 6 Mo Int on 80%	36	35	
32419699	REVERSHILLE	CA	92584	Primary	Single Family	360	359	93.32	7.5	12/10/2003	11/10/2033	1803.32	1803.32	12/10/2003	263000	263000	163900 Purchase	6.375 Full Documentation	DA/IO	265000	264900	163900 6 Mo Int on 80%	36	35	
32419699	REVERSHILLE	CA	92584	Primary	Single Family	360	359	93.32	7.5	12/10/2003	11/10/2033	1803.32	1803.32	12/10/2003	263000	263000	163900 Purchase	6.375 Full Documentation	DA/IO	265000	264900	163900 6 Mo Int on 80%	36	35	
32419699	REVERSHILLE	CA	92584	Primary	Single Family	360	359	93.32	7.5	12/10/2003	11/10/2033	1803.32	1803.32	12/10/2003	263000	263000	163900 Purchase	6.375 Full Documentation	DA/IO	265000	264900	163900 6 Mo Int on 80%	36	35	
32419699	REVERSHILLE	CA	92584	Primary	Single Family	360	359	93.32	7.5	12/10/2003	11/10/2033	1803.32	1803.32	12/10/2003	263000	263000	163900 Purchase	6.375 Full Documentation	DA/IO	265000	264900	163900 6 Mo Int on 80%	36	35	
32419699	REVERSHILLE	CA	92584	Primary	Single Family	360	359	93.32	7.5	12/10/2003	11/10/2033	1803.32	1803.32	12/10/2003	263000	263000	163900 Purchase	6.375 Full Documentation	DA/IO	265000	264900	163900 6 Mo Int on 80%	36	35	
32419699	REVERSHILLE	CA	92584	Primary	Single Family	360	359	93.32	7.5	12/10/2003	11/10/2033	1803.32	1803.32	12/10/2003	263000	263000	163900 Purchase	6.375 Full Documentation	DA/IO	265000	264900	163900 6 Mo Int on 80%	36	35	
32419699	REVERSHILLE	CA	92584	Primary	Single Family	360	359	93.32	7.5	12/10/2003	11/10/2033	1803.32	1803.32	12/10/2003	263000	263000	163900 Purchase	6.375 Full Documentation	DA/IO	265000	264900	163900 6 Mo Int on 80%	36	35	
32419699	REVERSHILLE	CA	92584	Primary	Single Family	360	359	93.32	7.5	12/10/2003	11/10/2033	1803.32	1803.32	12/10/2003	263000	263000	163900 Purchase	6.375 Full Documentation	DA/IO	265000	264900	163900 6 Mo Int on 80%	36	35	
32419699	REVERSHILLE	CA	92584	Primary	Single Family	360	359	93.32	7.5	12/10/2003	11/10/2033	1803.32	1803.32	12/10/2003	263000	263000	163900 Purchase	6.375 Full Documentation	DA/IO	265000	264900	163900 6 Mo Int on 80%	36	35	
32419699	REVERSHILLE	CA	92584	Primary	Single Family	360	359	93.32	7.5	12/10/2003	11/10/2033	1803.32	1803.32	12/10/2003	263000	263000	163900 Purchase	6.375 Full Documentation	DA/IO	265000	264900	163900 6 Mo Int on 80%	36	35	
32419699	REVERSHILLE	CA	92584	Primary	Single Family	360	359	93.32	7.5	12/10/2003	11/10/2033	1803.32	1803.32	12/10/2003	263000	263000	163900 Purchase	6.375 Full Documentation	DA/IO	265000	264900	163900 6 Mo Int on 80%	36	35	
32419699	REVERSHILLE	CA	92584	Primary	Single Family	360	359	93.32	7.5	12/10/2003	11/10/2033	1803.32	1803.32	12/10/2003	263000	263000	163900 Purchase	6.375 Full Documentation	DA/IO	265000	264900	163900 6 Mo Int on 80%	36	35	
32419699	REVERSHILLE	CA	92584	Primary	Single Family	360	359	93.32	7.5	12/10/2003	11/10/2033	1803.32	1803.32	12/10/2003	263000	263000	163900 Purchase	6.375 Full Documentation	DA/IO	265000	264900	163900 6 Mo Int on 80%	36	35	
32419699	REVERSHILLE	CA	92584	Primary	Single Family	360	359	93.32	7.5	12/10/2003	11/10/2033	1803.32	1803.32	12/10/2003	263000	263000	163900 Purchase	6.375 Full Documentation	DA/IO	265000	264900	163900 6 Mo Int on 80%	36	35	
32419699	REVERSHILLE	CA	92584	Primary	Single Family	360	359	93.32	7.5	12/10/2003	11/10/2033	1803.32	1803.32	12/10/2003	263000	263000	163900 Purchase	6.375 Full Documentation	DA/IO	265000	264900	163900 6 Mo Int on 80%	36	35	
32419699	REVERSHILLE	CA	92584	Primary	Single Family	360	359	93.32	7.5	12/10/2003	11/10/2033	1803.32	1803.32	12/10/2003	263000	263000	163900 Purchase	6.375 Full Documentation	DA/IO	265000	264900	163900 6 Mo Int on 80%	36	35	
32419699	REVERSHILLE	CA	92584	Primary	Single Family	360	359	93.32	7.5	12/10/2003	11/10/2033	1803.32	1803.32	12/10/2003	263000	263000	163900 Purchase	6.375 Full Documentation	DA/IO	265000	264900	163900 6 Mo Int on 80%	36	35	
32419699	REVERSHILLE	CA	92584	Primary	Single Family	360	359	93.32	7.5	12/10/2003	11/10/2033	1803.32	1803.32	12/10/2003	263000	263000	163900 Purchase	6.375 Full Documentation	DA/IO	265000	264900	163900 6 Mo Int on 80%	36	35	
32419699	REVERSHILLE	CA	92584	Primary	Single Family	360	359	93.32	7.5	12/10/2003	11/10/2033	1803.32	1803.32	12/10/2003	263000	263000	163900 Purchase	6.375 Full Documentation	DA/IO	265000	264900	163900 6 Mo Int on 80%	36	35	
32419699	REVERSHILLE	CA	92584	Primary	Single Family	360	359	93.32	7.5	12/10/2003	11/10/2033	1803.32	1803.32	12/10/2003	263000	263000	163900 Purchase	6.375 Full Documentation	DA/IO	265000	264900	163900 6 Mo Int on 80%	36	35	
32419699	REVERSHILLE	CA	92584	Primary	Single Family	360	359	93.32	7.5	12/10/2003	11/10/2033	1803.32	1803.32	12/10/2003	263000	263000	163900 Purchase								

Loan Number	Bundling Code	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
32414477	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	5.75	11.75	4.125	1/1/2005	3	1 N	1	
32414534	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N	1	
32414682	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.25	1/1/2005	3	1 N	1	
32414716	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.125	1/1/2005	3	1 N	1	
32414772	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	6	12	4	1/1/2005	3	1 N	1	
32415127	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.75	12.75	4	1/1/2005	3	1 N	1	
32415218	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	1/1/2005	3	1 N	1	
32415382	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	5.75	11.75	3.875	1/1/2005	3	1 N	1	
32415887	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N	1	
32416216	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	7.375	13.375	4.5	1/1/2005	3	1 N	1	
32416380	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.99	12.99	4.5	1/1/2005	3	1 N	1	
32417479	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.125	1/1/2005	3	1 N	1	
32417818	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	4.875	1/1/2005	3	1 N	1	
32418907	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	7.5	13.5	4.75	1/1/2005	3	1 N	1	
32419046	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.625	1/1/2005	3	1 N	1	
32419699	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.375	12.375	3.25	1/1/2005	3	1 N	1	
32420093	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.75	1/1/2005	3	1 N	1	
32420234	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N	1	
32420242	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N	1	
32420317	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	7.5	13.5	4	1/1/2005	3	1 N	1	
32420325	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.875	1/1/2005	3	1 N	1	
32420416	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	1/1/2005	3	1 N	1	
32420622	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	1/1/2005	3	1 N	1	
32420983	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.625	12.625	4.875	1/1/2005	3	1 N	1	
32421042	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.5	1/1/2005	3	1 N	1	
32421109	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	8	14	5.875	1/1/2005	3	1 N	1	
32421288	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8	14	4.75	1/1/2005	3	1 N	1	
32421521	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	1/1/2005	3	1 N	1	
32421695	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.25	12.25	4.625	1/1/2005	3	1 N	1	
32421752	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	1/1/2005	3	1 N	1	
32421869	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	1/1/2005	3	1 N	1	
32421976	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N	1	
32422024	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	9.5	15.5	7.875	1/1/2005	3	1 N	1	
32422177	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.25	1/1/2005	3	1 N	1	
32422199	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6	12	4.75	1/1/2005	3	1 N	1	
32422321	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	5	11	3.625	1/1/2005	3	1 N	1	
32422418	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	1/1/2005	3	1 N	1	
32426230	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	1/1/2005	3	1 N	1	
32426785	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.5	1/1/2005	3	1 N	1	
32427114	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.375	1/1/2005	3	1 N	1	
32427122	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.99	12.99	4.25	1/1/2005	3	1 N	1	
32427536	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.25	1/1/2005	3	1 N	1	
32427544	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.75	1/1/2005	3	1 N	1	
32427619	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8	14	5.625	1/1/2005	3	1 N	1	
32428021	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	1/1/2005	3	1 N	1	
32428716	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	1/1/2005	3	1 N	1	
32428831	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	7	1/1/2005	3	1 N	1	
32429049	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	4.5	1/1/2005	3	1 N	1	
32421959	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	4.375	1/1/2005	3	1 N	1	
32423207	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.25	1/1/2005	3	1 N	1	
32423209	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N	1	
32423221	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.75	12.75	4.125	1/1/2005	3	1 N	1	
32423238	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	1/1/2005	3	1 N	1	
32423478	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	1/1/2005	3	1 N	1	
32423650	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	4.875	1/1/2005	3	1 N	1	
32423890	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.25	12.25	5	1/1/2005	3	1 N	1	
32423974	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	5.625	11.625	3.5	1/1/2005	3	1 N	1	
32423965	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.625	12.625	3.875	1/1/2005	3	1 N	1	
32423965	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	9.625	15.625	6.5	1/1/2005	3	1 N	1	
32423954	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.5	1/1/2005	3	1 N	1	
32423534	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	3.875	11.875	4.75	1/1/2005	3	1 N	1	
32423575	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N	1	
32423583	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N	1	
32423774	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.625	1/1/2005	3	1 N	1	
32423906	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.375	1/1/2005	3	1 N	1	
32424060	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	1/1/2005	3	1 N	1	
32424185	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	1/1/2005	3	1 N	1	
32424698	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.75	1/1/2005	3	1 N	1	
32424714	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N	1	
32424813	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.625	1/1/2005	3	1 N	1	
32424839	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N	1	
32424955	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	1/1/2005	3	1 N	1	
32425067	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N	1	
32425271	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.375	1/1/2005	3	1 N	1	
32425307	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N	1	
32425377	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N	1	
32425943	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	1/1/2005	3	1 N	1	
32426354	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8	14	6.25	1/1/2005	3	1 N	1	
32426396	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.5	1/1/2005	3	1 N	1	
32426412	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	5.375	11.375	3.5	1/1/2005	3	1 N	1	

Loan Number	Reserved	City	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Monthly Due	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/31/03 Balance	Lower Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty on Term	Remaining Prepayment Term
1345438		LOUISVILLE	KY	40291	Primary	Single Family	360	339	90.42	7.15%	12/1/2003	749.39	749.39	749.39	11/7/2003	103500	108417.41	Cash Out Refinance	7.375 Full Documentation	DA	120000	0	108500.37/1	24	23	
1345439		LOUISVILLE	KY	40291	Primary	Single Family	360	339	88	6.8	12/1/2003	1023.22	1023.22	1023.22	11/7/2003	159000	159593.91	Cash Out Refinance	6.625 Full Documentation	DA	250000	0	159800.37/1	24	23	
1345440		LOUISVILLE	KY	40291	Primary	Single Family	360	339	85	6.5	12/1/2003	1599.71	1599.71	1599.71	11/7/2003	138500	238549.07	Cash Out Refinance	6.5 Full Documentation	DA	201000	0	238550.37/1	24	23	
1345441		REYNOLDSBURG	OH	43068	Non-owner	Single Family	360	339	80	6	12/1/2003	532	532	532	11/7/2003	110400	110400	Rate/Form Refinance	8.3 Full Documentation	DA	138000	0	110400.37/1	24	23	
1345442		REYNOLDSBURG	OH	43068	Non-owner	Single Family	360	339	80	6	12/1/2003	546.7	546.7	546.7	11/7/2003	71100	71056.93	Purchase	8.3 Full Documentation	DA	78000	78000	71100.37/1	24	23	
1345443		MILAN	IN	47134	Primary	Single Family	360	339	80	8.25	12/1/2003	450.77	450.77	450.77	11/7/2003	60000	59961.71	Purchase	8.25 Full Documentation	DA	81000	78000	60000.37/1	24	23	
1345444		HAMILTON	IN	47031	Primary	Single Family	360	339	90	5.875	12/1/2003	1363.94	1363.94	1363.94	12/1/2003	279000	279000	Purchase	5.875 Full Documentation	DA	310000	310000	279000.37/1	24	23	
1345445		HAMILTON	IN	47031	Primary	Single Family	360	339	90	5.875	12/1/2003	1363.94	1363.94	1363.94	12/1/2003	279000	279000	Purchase	5.875 Full Documentation	DA	310000	310000	279000.37/1	24	23	
1345446		ASHLAND	KY	40302	Primary	Single Family	360	339	94.98	6.625	12/1/2003	757.17	757.17	757.17	11/7/2003	118250	118184.67	Purchase	6.625 Full Documentation	DA	124500	124500	118250.37/1	24	23	
1345447		OAK RIDGE	KY	37101	Primary	Single Family	360	338	85	7.75	11/1/2003	1119.88	1119.88	1119.88	11/7/2003	173400	173399.96	Purchase	7.75 Full Documentation	DA	204000	204000	173399.96	0	0	
1345448		STATESVILLE	NC	27677	Primary	Single Family	360	339	91.63	7	12/1/2003	863.85	863.85	863.85	11/7/2003	118000	117959.82	Rate/Form Refinance	7 Full Documentation	DA	126000	0	118000.37/1	24	23	
1345449		STATESVILLE	NC	27677	Primary	Single Family	360	339	91.63	7	12/1/2003	863.85	863.85	863.85	11/7/2003	118000	117959.82	Rate/Form Refinance	7 Full Documentation	DA	126000	0	118000.37/1	24	23	
1345450		STATESVILLE	NC	27677	Primary	Single Family	360	339	91.63	7	12/1/2003	863.85	863.85	863.85	11/7/2003	118000	117959.82	Rate/Form Refinance	7 Full Documentation	DA	126000	0	118000.37/1	24	23	
1345451		STATESVILLE	NC	27677	Primary	Single Family	360	339	91.63	7	12/1/2003	863.85	863.85	863.85	11/7/2003	118000	117959.82	Rate/Form Refinance	7 Full Documentation	DA	126000	0	118000.37/1	24	23	
1345452		DURHAM	NC	27713	Primary	Single Family	360	339	91.54	8	12/1/2003	1221.72	1221.72	1221.72	12/1/2003	165000	165382.38	Rate/Form Refinance	8 Full Documentation	DA	178000	0	165382.38	0	0	
1345453		DURHAM	NC	27713	Primary	Single Family	360	339	91.54	8	12/1/2003	1221.72	1221.72	1221.72	12/1/2003	165000	165382.38	Rate/Form Refinance	8 Full Documentation	DA	178000	0	165382.38	0	0	
1345454		DURHAM	NC	27713	Primary	Single Family	360	339	91.54	8	12/1/2003	1221.72	1221.72	1221.72	12/1/2003	165000	165382.38	Rate/Form Refinance	8 Full Documentation	DA	178000	0	165382.38	0	0	
1345455		DURHAM	NC	27713	Primary	Single Family	360	339	91.54	8	12/1/2003	1221.72	1221.72	1221.72	12/1/2003	165000	165382.38	Rate/Form Refinance	8 Full Documentation	DA	178000	0	165382.38	0	0	
1345456		DURHAM	NC	27713	Primary	Single Family	360	339	91.54	8	12/1/2003	1221.72	1221.72	1221.72	12/1/2003	165000	165382.38	Rate/Form Refinance	8 Full Documentation	DA	178000	0	165382.38	0	0	
1345457		DURHAM	NC	27713	Primary	Single Family	360	339	91.54	8	12/1/2003	1221.72	1221.72	1221.72	12/1/2003	165000	165382.38	Rate/Form Refinance	8 Full Documentation	DA	178000	0	165382.38	0	0	
1345458		DURHAM	NC	27713	Primary	Single Family	360	339	91.54	8	12/1/2003	1221.72	1221.72	1221.72	12/1/2003	165000	165382.38	Rate/Form Refinance	8 Full Documentation	DA	178000	0	165382.38	0	0	
1345459		DURHAM	NC	27713	Primary	Single Family	360	339	91.54	8	12/1/2003	1221.72	1221.72	1221.72	12/1/2003	165000	165382.38	Rate/Form Refinance	8 Full Documentation	DA	178000	0	165382.38	0	0	
1345460		DURHAM	NC	27713	Primary	Single Family	360	339	91.54	8	12/1/2003	1221.72	1221.72	1221.72	12/1/2003	165000	165382.38	Rate/Form Refinance	8 Full Documentation	DA	178000	0	165382.38	0	0	
1345461		DURHAM	NC	27713	Primary	Single Family	360	339	91.54	8	12/1/2003	1221.72	1221.72	1221.72	12/1/2003	165000	165382.38	Rate/Form Refinance	8 Full Documentation	DA	178000	0	165382.38	0	0	
1345462		DURHAM	NC	27713	Primary	Single Family	360	339	91.54	8	12/1/2003	1221.72	1221.72	1221.72	12/1/2003	165000	165382.38	Rate/Form Refinance	8 Full Documentation	DA	178000	0	165382.38	0	0	
1345463		DURHAM	NC	27713	Primary	Single Family	360	339	91.54	8	12/1/2003	1221.72	1221.72	1221.72	12/1/2003	165000	165382.38	Rate/Form Refinance	8 Full Documentation	DA	178000	0	165382.38	0	0	
1345464		DURHAM	NC	27713	Primary	Single Family	360	339	91.54	8	12/1/2003	1221.72	1221.72	1221.72	12/1/2003	165000	165382.38	Rate/Form Refinance	8 Full Documentation	DA	178000	0	165382.38	0	0	
1345465		DURHAM	NC	27713	Primary	Single Family	360	339	91.54	8	12/1/2003	1221.72	1221.72	1221.72	12/1/2003	165000	165382.38	Rate/Form Refinance	8 Full Documentation	DA	178000	0	165382.38	0	0	
1345466		DURHAM	NC	27713	Primary	Single Family	360	339	91.54	8	12/1/2003	1221.72	1221.72	1221.72	12/1/2003	165000	165382.38	Rate/Form Refinance	8 Full Documentation	DA	178000	0	165382.38	0	0	
1345467		DURHAM	NC	27713	Primary	Single Family	360	339	91.54	8	12/1/2003	1221.72	1221.72	1221.72	12/1/2003	165000	165382.38	Rate/Form Refinance	8 Full Documentation	DA	178000	0	165382.38	0	0	
1345468		DURHAM	NC	27713	Primary	Single Family	360	339	91.54	8	12/1/2003	1221.72	1221.72	1221.72	12/1/2003	165000	165382.38	Rate/Form Refinance	8 Full Documentation	DA	178000	0	165382.38	0	0	
1345469		DURHAM	NC	27713	Primary	Single Family	360	339	91.54	8	12/1/2003	1221.72	1221.72	1221.72	12/1/2003	165000	165382.38	Rate/Form Refinance	8 Full Documentation	DA	178000	0	165382.38	0	0	
1345470		DURHAM	NC	27713	Primary	Single Family	360	339	91.54	8	12/1/2003	1221.72	1221.72	1221.72	12/1/2003	165000	165382.38	Rate/Form Refinance	8 Full Documentation	DA	178000	0	165382.38	0	0	
1345471		DURHAM	NC	27713	Primary	Single Family	360	339	91.54	8	12/1/2003	1221.72	1221.72	1221.72	12/1/2003	165000	165382.38	Rate/Form Refinance	8 Full Documentation	DA	178000	0	165382.38	0	0	
1345472		DURHAM	NC	27713	Primary	Single Family	360	339	91.54	8	12/1/2003	1221.72	1221.72	1221.72	12/1/2003	165000	165382.38	Rate/Form Refinance	8 Full Documentation	DA	178000	0	165382.38	0	0	
1345473		DURHAM	NC	27713	Primary	Single Family	360	339	91.54	8	12/1/2003	1221.72	1221.72	1221.72	12/1/2003	165000	165382.38	Rate/Form Refinance	8 Full Documentation	DA	178000	0	165382.38	0	0	
1345474		DURHAM	NC	27713	Primary	Single Family	360	339	91.54	8	12/1/2003	1221.72	1221.72	1221.72	12/1/2003	165000	165382.38	Rate/Form Refinance	8 Full Documentation	DA	178000	0	165382.38	0	0	
1345475		DURHAM	NC	27713	Primary	Single Family	360	339	91.54	8	12/1/2003	1221.72	1221.72	1221.72	12/1/2003	165000	165382.38	Rate/Form Refinance	8 Full Documentation	DA	178000	0	165382.38	0	0	
1345476		DURHAM	NC	27713	Primary	Single Family	360	339	91.54	8	12/1/2003	1221.72	1221.72	1221.72	12/1/2003	165000	165382.38	Rate/Form Refinance	8 Full Documentation	DA	178000	0	165382.38	0	0	
1345477		DURHAM	NC	27713	Primary	Single Family	360	339	91.54	8	12/1/2003	1221.72	1221.72	1221.72	12/1/2003	165000	165382.38	Rate/Form Refinance	8 Full Documentation	DA	178000	0	165382.38	0	0	
1345478		DURHAM	NC	27713	Primary	Single Family	360	339	91.54	8	12/1/2003	1221.72	1221.72	1221.72	12/1/2003	165000	165382.38	Rate/Form Refinance	8 Full Documentation	DA	178000	0	165382.38	0	0	
1345479		DURHAM	NC	27713	Primary	Single Family	360	339	91.54	8	12/1/2003	1221.72	1221.72	1221.72	12/1/2003	165000	165382.38	Rate/Form Refinance	8 Full Documentation	DA	178000	0	165382.38	0	0	
1345480		DURHAM	NC	27713	Primary	Single Family	360	339	91.54	8	12/1/2003	1221.72	1221.72	1221.72	12/1/2003	165000	165382.38	Rate/Form Refinance	8 Full Documentation	DA	178000	0	165382.38	0	0	
1345481		DURHAM	NC	27713	Primary	Single Family	360	339	91.54	8	12/1/2003	1221.72	1221.72	1221.72	12/1/2003	165000	165382.38	Rate/Form Refinance	8 Full Documentation	DA	178000	0	165382.38	0	0	
1345482		DURHAM	NC	27713	Primary	Single Family	360	339	91.54	8	12/1/2003	1221.72	1221.72	1221.72	12/1/2003	165000	165382.38	Rate/Form Refinance	8 Full Documentation	DA	178000	0	165382.38	0	0	
1345483		DURHAM	NC	27713	Primary	Single Family	360	339	91.54	8	12/1/2003	1221.72	1221.72	1221.72	12/1/2003	165000	165382.38	Rate/Form Refinance	8 Full Documentation	DA	178000	0	165382.38	0	0	
1345484		DURHAM	NC	27713	Primary	Single Family	360	339	91.54	8	12/1/2003	1221.72	1221.72	1221.72	12/1/2003	165000	165382.38	Rate/Form Refinance	8 Full Documentation	DA	178000	0	165382.38	0	0	
1345485		DURHAM	NC	27713	Primary	Single Family	360	339	91.54	8	12/1/2003	1221.72	1221.72	1221.72	12/1/2003	165000	165382.38	Rate/Form Refinance	8 Full Documentation	DA	178000	0	165382.38	0	0	
1345486		DURHAM	NC	27713	Primary	Single Family	360	339	91.54	8	12/1/2003	1221.72	1221.72	1221.72	12/1/2003	165000	165382.38	Rate/Form Refinance	8 Full Documentation	DA	178000	0	165382.38	0	0	
1345487		DURHAM	NC	27713	Primary	Single																				

Loan Number	Issuance Code	Product	Loan Purpose	Minimum Mortgage Rate	Maximum Mortgage Rate	Net Adjustment Date	Initial Periodic Rate Cap	Subsequent Periodic Rate Cap	Dividend Loan	Orig
32456438	Nearest 0.125	278 6 Mo LIBOR ARM	First Len	7.375	13.375	6	10/2005	3	1 N	1
32456487	Nearest 0.125	278 6 Mo LIBOR ARM	First Len	6.625	12.625	5.125	10/2005	3	1 N	1
32456727	Nearest 0.125	278 6 Mo LIBOR ARM	First Len	6.5	12.5	5.25	10/2005	3	1 N	1
32456990	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Len	6	12	3.625	10/2005	3	1 N	1
32457002	Nearest 0.125	278 6 Mo LIBOR ARM	First Len	8.5	14.5	6.875	10/2005	3	1 N	1
32457177	Nearest 0.125	278 6 Mo LIBOR ARM	First Len	8.25	14.25	6.5	10/2005	3	1 N	1
32457349	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Len	5.875	11.875	5.125	10/2005	3	1 N	1
32457396	Nearest 0.125	278 6 Mo LIBOR ARM	First Len	6.625	12.625	5.25	10/2005	3	1 N	1
32460471	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Len	7.75	13.75	5.875	10/2005	3	1 N	1
32460638	Nearest 0.125	278 6 Mo LIBOR ARM	First Len	8	14	7	10/2005	3	1 N	1
32460869	Nearest 0.125	278 6 Mo LIBOR ARM	First Len	7	13	5.75	10/2005	3	1 N	1
32461032	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Len	8	14	7	10/2005	3	1 N	1
32461329	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Len	6.5	12.5	4.75	10/2005	3	1 N	1
32461552	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Len	7.875	13.875	6	10/2005	3	1 N	1
32461651	Nearest 0.125	278 6 Mo LIBOR ARM	First Len	6.75	12.75	6	10/2005	3	1 N	1
32461651	Nearest 0.125	278 6 Mo LIBOR ARM	First Len	8.625	14.625	6.875	10/2005	3	1 N	1
32462112	Nearest 0.125	278 6 Mo LIBOR ARM	First Len	7.625	13.625	4.625	10/2006	3	1 N	1
32462112	Nearest 0.125	278 6 Mo LIBOR ARM	First Len	8.25	14.25	6.125	10/2005	3	1 N	1
32462145	Nearest 0.125	278 6 Mo LIBOR ARM	First Len	8.125	14.125	5.875	10/2005	3	1 N	1
32463150	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Len	7.25	13.25	5.625	10/2005	3	1 N	1
32463640	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Len	7.75	13.75	6.5	10/2005	3	1 N	1
32464905	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Len	7.25	13.25	4.875	10/2005	3	1 N	1
32464921	Nearest 0.125	278 6 Mo LIBOR ARM	First Len	7.5	13.5	6.375	10/2005	3	1 N	1
32464655	Nearest 0.125	278 6 Mo LIBOR ARM	First Len	9	15	5.5	10/2005	3	1 N	1
32464762	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Len	7.75	13.75	6.375	10/2005	3	1 N	1
32465553	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Len	7.625	13.625	6.25	10/2005	3	1 N	1
32465779	Nearest 0.125	278 6 Mo LIBOR ARM	First Len	8.625	14.625	6.875	10/2005	3	1 N	1
32467369	Nearest 0.125	278 6 Mo LIBOR ARM	First Len	9.125	15.125	6.5	10/2005	3	1 N	1
32468155	Nearest 0.125	278 6 Mo LIBOR ARM	First Len	6	12	4.25	10/2005	3	1 N	1
32469131	Nearest 0.125	278 6 Mo LIBOR ARM	First Len	7.5	13.5	5.75	10/2005	3	1 N	1
32469235	Nearest 0.125	278 6 Mo LIBOR ARM	First Len	6.875	12.875	5.25	10/2005	3	1 N	1
32469313	Nearest 0.125	Fixed Rate	First Len	0	0	0	0	0	0 N	1
32469339	Nearest 0.125	Fixed Rate	First Len	0	0	0	0	0	0 N	1
32469776	Nearest 0.125	278 6 Mo LIBOR ARM	First Len	7	13	6.125	10/2005	3	1 N	1
32469792	Nearest 0.125	278 6 Mo LIBOR ARM	First Len	8	14	6.625	10/2005	3	1 N	1
32461048	Nearest 0.125	Fixed Rate	First Len	0	0	0	0	0	0 N	1
32461451	Nearest 0.125	278 6 Mo LIBOR ARM	First Len	7.25	13.25	6.25	10/2005	3	1 N	1
32461519	Nearest 0.125	278 6 Mo LIBOR ARM	First Len	6.875	12.875	5.5	10/2005	3	1 N	1
32461568	Nearest 0.125	278 6 Mo LIBOR ARM	First Len	8.625	14.625	7.25	10/2005	3	1 N	1
32461580	Nearest 0.125	278 6 Mo LIBOR ARM	First Len	7.75	13.75	5.75	10/2005	3	1 N	1
32462004	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Len	6.875	12.875	5.875	10/2005	3	1 N	1
32462079	Nearest 0.125	Fixed Rate	First Len	0	0	0	0	0	0 N	1
32462210	Nearest 0.125	347 6 Mo LIBOR ARM	First Len	8.875	14.875	7.125	10/2006	3	1 N	1
32462350	Nearest 0.125	278 6 Mo LIBOR ARM	First Len	8.375	14.375	7.25	10/2005	3	1 N	1
32462390	Nearest 0.125	278 6 Mo LIBOR ARM	First Len	7.375	13.375	5.5	10/2005	3	1 N	1
32462400	Nearest 0.125	Fixed Rate	First Len	0	0	0	0	0	0 N	1
32462418	Nearest 0.125	278 6 Mo LIBOR ARM	First Len	8.875	14.875	7.25	10/2005	3	1 N	1
32462483	Nearest 0.125	278 6 Mo LIBOR ARM	First Len	7.25	13.25	6.5	10/2005	3	1 N	1
32462483	Nearest 0.125	278 6 Mo LIBOR ARM	First Len	6.375	12.375	4.875	10/2005	3	1 N	1
32462590	Nearest 0.125	Fixed Rate	First Len	0	0	0	0	0	0 N	1
32462640	Nearest 0.125	278 6 Mo LIBOR ARM	First Len	6.125	12.125	5.375	10/2005	3	1 N	1
32462771	Nearest 0.125	278 6 Mo LIBOR ARM	First Len	8.5	14.5	7.125	10/2005	3	1 N	1
32463093	Nearest 0.125	278 6 Mo LIBOR ARM	First Len	7.25	13.25	6.875	10/2005	3	1 N	1
32463124	Nearest 0.125	Fixed Rate	First Len	0	0	0	0	0	0 N	1
32464414	Nearest 0.125	578 10 327 6 Mo LIBOR ARM	First Len	7.875	13.875	5.75	10/2006	3	1 N	1
32468030	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Len	7.125	13.125	4.5	10/2005	3	1 N	1
32468600	Nearest 0.125	578 10 325 6 Mo LIBOR ARM	First Len	6.75	12.75	4.375	10/2008	3	1 N	1
32468964	Nearest 0.125	578 10 325 6 Mo LIBOR ARM	First Len	6.375	12.375	4	10/2008	3	1 N	1
32481210	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Len	6.875	12.875	5.25	10/2005	3	1 N	1
32481971	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Len	4.89	10.89	3.375	10/2005	3	1 N	1
32482135	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Len	6.99	12.99	5.75	10/2005	3	1 N	1
32482184	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Len	7.375	13.375	5.125	10/2005	3	1 N	1
32482359	Nearest 0.125	578 10 278 6 Mo LIBOR ARM	First Len	5.25	11.25	3.375	10/2008	3	1 N	1
32483523	Nearest 0.125	578 10 325 6 Mo LIBOR ARM	First Len	5.625	11.625	3.375	10/2008	3	1 N	1
32483809	Nearest 0.125	578 10 325 6 Mo LIBOR ARM	First Len	6.625	12.625	4.375	10/2008	3	1 N	1
32483895	Nearest 0.125	578 10 325 6 Mo LIBOR ARM	First Len	6.375	12.375	4.125	10/2008	3	1 N	1
32483986	Nearest 0.125	578 10 325 6 Mo LIBOR ARM	First Len	6.125	12.125	3.75	10/2008	3	1 N	1
32483986	Nearest 0.125	578 10 325 6 Mo LIBOR ARM	First Len	5.625	11.625	3.375	10/2008	3	1 N	1
32483990	Nearest 0.125	578 10 325 6 Mo LIBOR ARM	First Len	6.625	12.625	4.5	10/2008	3	1 N	1
32483991	Nearest 0.125	578 10 325 6 Mo LIBOR ARM	First Len	6.99	12.99	4.375	10/2008	3	1 N	1
32483109	Nearest 0.125	578 10 325 6 Mo LIBOR ARM	First Len	6.375	12.375	3.875	10/2008	3	1 N	1
32483133	Nearest 0.125	578 10 325 6 Mo LIBOR ARM	First Len	6.375	12.375	3.375	10/2008	3	1 N	1
32483349	Nearest 0.125	578 10 325 6 Mo LIBOR ARM	First Len	5.875	11.875	3.5	10/2008	3	1 N	1
32483372	Nearest 0.125	578 10 325 6 Mo LIBOR ARM	First Len	6.5	12.5	4	10/2008	3	1 N	1
32483463	Nearest 0.125	278 6 Mo LIBOR ARM	First Len	6.375	12.375	5.25	10/2008	3	1 N	1
32483471	Nearest 0.125	278 6 Mo LIBOR ARM	First Len	5.625	11.625	3.375	10/2008	3	1 N	1
32484147	Nearest 0.125	578 10 325 6 Mo LIBOR ARM	First Len	7.375	13.375	4.625	10/2008	3	1 N	1
32484149	Nearest 0.125	578 10 325 6 Mo LIBOR ARM	First Len	5.625	11.625	3.375	10/2008	3	1 N	1
32484222	Nearest 0.125	278 6 Mo LIBOR ARM	First Len	7.125	13.125	4.75	10/2005	3	1 N	1

Loan Number	Reserved	City	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Monthly Due	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Liquid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
3304525		SANTA MARIA	CA	9458	Non-owner	Single Family	360	339	70	6.85	12/01/2003	1239.27	1239.27	1239.27	11/01/2003	219800	219800	219800 Cash Out Refinance	6.85% Limited Income Verification	DA	DA	130000	314000	119800 6 Mo let on 80%	24	23	
3304526		ATAS/OBERO	CA	94582	Primary	Single Family	360	339	61.8	6.25	12/01/2003	1222.73	1222.73	1222.73	11/01/2003	199600	199600	199600 Cash Out Refinance	6.75% Full Documentation	DA	DA	132000	314000	199600 6 Mo let on 80%	24	22	
3304527		OAK VIEW AREA	CA	94522	Primary	Single Family	360	339	74.99	5.63	12/01/2003	1462.27	1462.27	1462.27	12/01/2003	311950	311950	311950 Purchase	5.63% Full Documentation	DA	DA	416000	416000	311950 6 Mo let on 80%	12	10	
3304528		SANTA MARIA	CA	94555	Primary	Single Family	360	339	79.59	5.75	12/01/2003	1456.19	1456.19	1456.19	12/01/2003	307900	307900	307900 Purchase	5.75% Full Documentation	DA	DA	379900	379900	307900 6 Mo let on 80%	36	34	
3304529		BRND	OR	97002	Primary	Single Family	360	339	90	7.35	12/01/2003	1887.88	1887.88	1887.88	11/01/2003	267999.62	267999.62	267999.62 Purchase	7.35% Full Documentation	DA	DA	310000	300000	270000 6 Mo let on 80%	24	22	
3304530		FAIRFIELD	CA	94533	Primary	Single Family	360	339	80	6.85	12/01/2003	1239.27	1239.27	1239.27	11/01/2003	219800	219800	219800 Purchase	6.85% Full Documentation	DA	DA	163000	168000	133000 6 Mo let on 80%	36	34	
3304531		CANOGA PARK AREA	CA	91044	Non-owner	Single Family	360	339	80	6.35	12/01/2003	1331.25	1331.25	1331.25	11/01/2003	228100	228100	228100 Purchase	6.35% Full Documentation	DA	DA	365000	365000	278000 6 Mo let on 80%	36	34	
3304532		NORTH ANGELES	CA	91325	Primary	Single Family	360	339	90	7.25	12/01/2003	1794.38	1794.38	1794.38	12/01/2003	279000	279000	279000 Cash Out Refinance	7.25% Full Documentation	DA	DA	330000	330000	279000 6 Mo let on 80%	24	23	
3304533		LOS ANGELES	CA	91325	Primary	Single Family	360	339	90	7.25	12/01/2003	1794.38	1794.38	1794.38	12/01/2003	279000	279000	279000 Cash Out Refinance	7.25% Full Documentation	DA	DA	330000	330000	279000 6 Mo let on 80%	24	23	
3304534		SHANDON	CA	92461	Primary	Single Family	360	339	91.02	6.65	12/01/2003	1331.15	1331.15	1331.15	11/01/2003	223000	223000	223000 Cash Out Refinance	6.65% Full Documentation	DA	DA	245000	245000	223000 6 Mo let on 80%	36	35	
3304535		SIM VALLEY	CA	91793	Primary	Single Family	360	339	80	6.35	12/01/2003	1657.5	1657.5	1657.5	11/01/2003	211000	211000	211000 Cash Out Refinance	6.35% Limited Income Verification	DA	DA	295000	295000	211000 6 Mo let on 80%	24	23	
3304536		BELL	CA	90021	Primary	Single Family	360	339	71.51	6.99	12/01/2003	1386.12	1386.12	1386.12	11/01/2003	212000	212000	212000 Cash Out Refinance	6.99% Full Documentation	DA	DA	295000	295000	212000 6 Mo let on 80%	24	23	
3304537		WESTLAKE AREA	CA	91361	Primary	Single Family	360	339	90	6.99	12/01/2003	1310.63	1310.63	1310.63	11/01/2003	212000	212000	212000 Cash Out Refinance	6.99% Full Documentation	DA	DA	295000	295000	212000 6 Mo let on 80%	24	23	
3304538		SANTA MARIA	CA	94588	Primary	Single Family	360	339	80	6.35	12/01/2003	1893.91	1893.91	1893.91	11/01/2003	232000	232000	232000 Cash Out Refinance	6.35% Full Documentation	DA	DA	365000	365000	232000 6 Mo let on 80%	24	23	
3304539		GOLETA	CA	93117	Primary	Single Family	360	339	32.17	6.25	12/01/2003	1687.5	1687.5	1687.5	11/01/2003	300000	300000	300000 Cash Out Refinance	6.25% Full Documentation	DA	DA	275000	275000	300000 6 Mo let on 80%	36	35	
3304540		NOVO	CA	92201	Primary	Single Family	360	339	79.65	6.25	12/01/2003	1973.5	1973.5	1973.5	11/01/2003	180000	180000	180000 Purchase	6.25% Full Documentation	DA	DA	224000	224000	180000 6 Mo let on 80%	24	23	
3304541		SANTEE	CA	92071	Primary	Single Family	360	339	79.99	5.99	12/01/2003	1472.29	1472.29	1472.29	11/01/2003	166000	166000	166000 Purchase	5.99% Full Documentation	DA	DA	208000	207500	166000 6 Mo let on 80%	24	23	
3304542		VENTURA	CA	93001	Primary	Single Family	360	339	80	6.25	12/01/2003	1293.34	1293.34	1293.34	11/01/2003	259100	259100	259100 Purchase	6.25% Full Documentation	DA	DA	340000	340000	259100 6 Mo let on 80%	36	35	
3304543		ARLETA AREA	CA	91311	Primary	Single Family	360	339	80	6.25	12/01/2003	1293.34	1293.34	1293.34	11/01/2003	259100	259100	259100 Purchase	6.25% Full Documentation	DA	DA	340000	340000	259100 6 Mo let on 80%	36	35	
3304544		STYLAR AREA	CA	91342	Primary	Single Family	360	339	80	5.75	12/01/2003	1256.25	1256.25	1256.25	11/01/2003	241200	241200	241200 Purchase	5.75% Full Documentation	DA	DA	302000	302000	241200 6 Mo let on 80%	24	23	
3304545		SANTA CLARITA	CA	91351	Primary	Single Family	360	339	80	6.99	12/01/2003	1698.57	1698.57	1698.57	11/01/2003	291600	291600	291600 Cash Out Refinance	6.99% Full Documentation	DA	DA	380000	380000	291600 6 Mo let on 80%	36	35	
3304546		LEHIGH ACRES	FL	32917	Primary	Single Family	360	339	89.99	8.15	12/01/2003	800.79	800.79	800.79	11/01/2003	107850	107850	107850 Cash Out Refinance	8.15% No Income Verification	DA	DA	119400	119400	107850 6 Mo let on 80%	24	23	
3304547		HOOPER	FL	33511	Primary	Single Family	360	338	51.97	7.15	11/01/2003	489.46	489.46	489.46	11/01/2003	70000	70000	70000 Purchase	7.15% No Documentation	DA	DA	134700	134700	69404.04 6 Mo let on 80%	24	23	
3304548		GREEN ACRES	FL	32116	Primary	Single Family	360	338	80	7.75	11/01/2003	515.82	515.82	515.82	11/01/2003	72000	72000	72000 Purchase	7.75% Full Documentation	DA	DA	90000	90000	71949 6 Mo let on 80%	24	23	
3304549		NAPOLES	FL	34163	Primary	Single Family	360	339	78.38	7.75	12/01/2003	1662.08	1662.08	1662.08	11/01/2003	223000	223000	223000 Cash Out Refinance	7.75% Full Documentation	DA	DA	296000	296000	223000 6 Mo let on 80%	24	23	
3304550		LAKEVIEW	FL	33416	Primary	Single Family	360	338	80	6.75	11/01/2003	1237.5	1237.5	1237.5	11/01/2003	226000	226000	226000 Purchase	6.75% Full Documentation	DA	DA	275000	275000	226000 6 Mo let on 80%	24	23	
3304551		LAKEVIEW	FL	33805	Primary	Single Family	360	338	84.71	7.25	11/01/2003	982.34	982.34	982.34	11/01/2003	144000	144000	144000 Cash Out Refinance	7.25% Full Documentation	DA	DA	170000	170000	143877.65 6 Mo let on 80%	24	23	
3304552		LAKEVIEW	FL	33805	Primary	Single Family	360	338	83.91	7.25	11/01/2003	982.34	982.34	982.34	11/01/2003	144000	144000	144000 Cash Out Refinance	7.25% Full Documentation	DA	DA	170000	170000	143877.65 6 Mo let on 80%	24	23	
3304553		LAKEVIEW	FL	33805	Primary	Single Family	360	338	80	6.65	11/01/2003	403.44	403.44	403.44	11/01/2003	78000	78000	78000 Purchase	6.65% Full Documentation	DA	DA	92500	92500	78000 6 Mo let on 80%	24	23	
3304554		LAKEVIEW	FL	33805	Primary	Single Family	360	338	79.98	6.15	12/01/2003	982.81	982.81	982.81	11/01/2003	192500	192500	192500 Purchase	6.15% Full Documentation	DA	DA	241000	240743	192500 6 Mo let on 80%	24	23	
3304555		SARASOTA	FL	34239	Primary	Single Family	360	338	33.33	8.75	11/01/2003	786.71	786.71	786.71	11/01/2003	105000	105000	105000 Purchase	8.75% No Income Verification	DA	DA	190000	187500	99442.46 6 Mo let on 80%	36	34	
3304556		BRANDON	FL	34088	Non-owner	Single Family	360	338	80	7.65	11/01/2003	571.88	571.88	571.88	11/01/2003	90000	90000	90000 Purchase	7.65% Full Documentation	DA	DA	100000	100000	90000 6 Mo let on 80%	36	34	
3304557		INDIAN HARBOR BEACH	FL	33917	Primary	Single Family	360	338	85	8.85	11/01/2003	948.81	948.81	948.81	11/01/2003	193800	193800	193800 Purchase	8.85% Full Documentation	DA	DA	235000	228000	193800 6 Mo let on 80%	24	23	
3304558		PENSACOLA	FL	32534	Primary	Single Family	360	339	40.46	8.15	11/01/2003	509.68	509.68	509.68	11/01/2003	139000	139000	139000 Cash Out Refinance	8.15% Full Documentation	DA	DA	165000	85500	140771.6 6 Mo let on 80%	36	34	
3304559		SANCTI CLOUD	FL	34772	Primary	Single Family	360	338	85	8.15	11/01/2003	1047.67	1047.67	1047.67	11/01/2003	141100	141100	141100 Cash Out Refinance	8.15% Full Documentation	DA	DA	166000	0	140022.69 6 Mo let on 80%	24	23	
3304560		LAKEVIEW	FL	33810	Primary	Single Family	360	339	85	7.5	12/01/2003	641.88	641.88	641.88	11/01/2003	91800	91800	91800 Cash Out Refinance	7.5% Full Documentation	DA	DA	108000	0	91800 6 Mo let on 80%	24	23	
3304561		CASSELBERRY	FL	32027	Primary	Single Family	360	339	85	7.5	12/01/2003	820.18	820.18	820.18	11/01/2003	117000	117000	117000 Cash Out Refinance	7.5% Full Documentation	DA	DA	138000	0	117000 6 Mo let on 80%	24	23	
3304562		BRANDON	FL	32018	Primary	Single Family	360	338	90	7.75	11/01/2003	623.63	623.63	623.63	11/01/2003	102600	102600	102600 Cash Out Refinance	7.75% Full Documentation	DA	DA	114000	0	102600 6 Mo let on 80%	24	23	
3304563		ORLANDO	FL	32839	Primary	Single Family	360	339	79.31	7.25	12/01/2003	627.61	627.61	627.61	11/01/2003	92000	92000	92000 Cash Out Refinance	7.25% Full Documentation	DA	DA	114000	148000	92000 6 Mo let on 80%	24	23	
3304564		ORLANDO	FL	32834	Primary	Single Family	360	338	90	8.5	11/01/2003	943.5	943.5	943.5	11/01/2003	133200	133200	133200 Purchase	8.5% Full Documentation	DA	DA	148000	148000	133200 6 Mo let on 80%	24	23	
3304565		ORLANDO	FL	32778	Primary	Single Family	360	338	85	8.85	11/01/2003	967.11	967.11	967.11	11/01/2003	121500	121500	121500 Cash Out Refinance	8.85% Full Documentation	DA	DA	143000	0	121500 6 Mo let on 80%	24	23	
3304566		ORLANDO	FL	32778	Primary	Single Family	360	338	85	8.85	11/01/2003	967.11	967.11	967.11	11/01/2003	121500	121500	121500 Cash Out Refinance	8.85% Full Documentation	DA	DA	143000	0	121500 6 Mo let on 80%	24	23	
3304567		ORLANDO	FL	32778	Primary	Single Family	360	338	85	8.85	11/01/2003	967.11	967.11	967.11	11/01/2003	121500	121500	121500 Cash Out Refinance	8.85% Full Documentation	DA	DA	143000	0	121500 6 Mo let on 80%	24	23	
3304568		ORLANDO	FL	32778	Primary	Single Family	360	338	85	8.85	11/01/2003	967.11	967.11	967.11	11/01/2003	121500	121500	121500 Cash Out Refinance	8.85% Full Documentation	DA	DA	143000	0	121500 6 Mo let on 80%	24	23	
3304569		ORLANDO	FL	32778	Primary	Single Family	360	338	85	8.85	11/01/2003	967.11	967.11	967.11	11/01/2003	121500	121500	121500 Cash Out Refinance	8.85% Full Documentation	DA	DA	143000	0	121500 6 Mo let on 80%	24	23	

Loan Number	Routing Code	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
3244235	Norwest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.075	12.875	4.375	11/1/2005	3	1 N	1	1
3244263	Norwest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.75	12.75	4.875	11/1/2005	3	1 N	1	1
3244511	Norwest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	5.625	11.625	3.375	11/1/2005	3	1 N	1	1
3244794	Norwest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	5.75	11.75	3.375	11/1/2005	3	1 N	1	1
3244834	Norwest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	11/1/2005	3	1 N	1	1
3244867	Norwest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.875	12.875	4.25	11/1/2005	3	1 N	1	1
3244883	Norwest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.125	11/1/2005	3	1 N	1	1
3244933	Norwest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.25	13.25	4.625	11/1/2005	3	1 N	1	1
3244958	Norwest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.25	13.25	4.625	11/1/2005	3	1 N	1	1
3244974	Norwest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	11/1/2005	3	1 N	1	1
3244990	Norwest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.5	11/1/2005	3	1 N	1	1
3246383	Norwest 0.125	2YR 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.25	11/1/2005	3	1 N	1	1
3246466	Norwest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.75	11/1/2005	3	1 N	1	1
3246508	Norwest 0.125	2YR 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.25	11/1/2005	3	1 N	1	1
3246588	Norwest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.25	12.25	4.375	11/1/2005	3	1 N	1	1
3246854	Norwest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.125	12.125	3.875	11/1/2005	3	1 N	1	1
3246957	Norwest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.125	12.125	4.25	11/1/2005	3	1 N	1	1
3246976	Norwest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	5.99	11.99	3.625	11/1/2005	3	1 N	1	1
3248175	Norwest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.25	12.25	4.25	11/1/2005	3	1 N	1	1
3248732	Norwest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	5.75	11.75	3.5	11/1/2005	3	1 N	1	1
3248779	Norwest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.5	11/1/2005	3	1 N	1	1
3250190	Norwest 0.125	2YR 6 Mo LIBOR ARM	First Lien	8.125	14.125	6	11/1/2005	3	1 N	1	1
3250196	Norwest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.5	13.5	4.625	11/1/2005	3	1 N	1	1
3250164	Norwest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	11/1/2005	3	1 N	1	1
3250191	Norwest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5	11/1/2005	3	1 N	1	1
3250194	Norwest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.75	12.75	4.375	11/1/2005	3	1 N	1	1
3252148	Norwest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.25	11/1/2005	3	1 N	1	1
3252270	Norwest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.375	11/1/2005	3	1 N	1	1
3252320	Norwest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.25	11/1/2005	3	1 N	1	1
3252502	Norwest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.125	12.125	3.75	11/1/2005	3	1 N	1	1
3252601	Norwest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
3252787	Norwest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.625	13.625	4.75	11/1/2005	3	1 N	1	1
3252890	Norwest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	5.875	11.875	4.75	11/1/2005	3	1 N	1	1
3253111	Norwest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
3253137	Norwest 0.125	2YR 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.375	11/1/2005	3	1 N	1	1
3253468	Norwest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.25	11/1/2005	3	1 N	1	1
3253476	Norwest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	11/1/2005	3	1 N	1	1
3253815	Norwest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	11/1/2005	3	1 N	1	1
3253849	Norwest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.125	11/1/2005	3	1 N	1	1
3254191	Norwest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	11/1/2005	3	1 N	1	1
3254342	Norwest 0.125	2YR 6 Mo LIBOR ARM	First Lien	8.875	14.875	6.125	11/1/2005	3	1 N	1	1
3254391	Norwest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
3254463	Norwest 0.125	2YR 6 Mo LIBOR ARM	First Lien	8.25	14.25	4.75	11/1/2005	3	1 N	1	1
3254469	Norwest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	11/1/2005	3	1 N	1	1
3254839	Norwest 0.125	2YR 6 Mo LIBOR ARM	First Lien	6.625	12.625	3.25	11/1/2005	3	1 N	1	1
3254847	Norwest 0.125	2YR 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.25	11/1/2005	3	1 N	1	1
3254920	Norwest 0.125	2YR 6 Mo LIBOR ARM	First Lien	5.875	11.875	4.375	11/1/2005	3	1 N	1	1
3254938	Norwest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.125	13.125	6	11/1/2005	3	1 N	1	1
3254946	Norwest 0.125	2YR 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.25	11/1/2005	3	1 N	1	1
3255018	Norwest 0.125	2YR 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.75	11/1/2005	3	1 N	1	1
3255133	Norwest 0.125	2YR 6 Mo LIBOR ARM	First Lien	9.25	15.25	7.5	11/1/2005	3	1 N	1	1
3255471	Norwest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
3255596	Norwest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.125	12.125	4.25	11/1/2005	3	1 N	1	1
3255802	Norwest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	11/1/2005	3	1 N	1	1
3255810	Norwest 0.125	2YR 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.5	11/1/2005	3	1 N	1	1
3255877	Norwest 0.125	3YR 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.5	11/1/2005	3	1 N	1	1
3255927	Norwest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.125	13.125	4.125	11/1/2005	3	1 N	1	1
3256008	Norwest 0.125	3YR 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	11/1/2005	3	1 N	1	1
3256099	Norwest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	11/1/2005	3	1 N	1	1
3256171	Norwest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	7	13	5.5	11/1/2005	3	1 N	1	1
3256297	Norwest 0.125	2YR 6 Mo LIBOR ARM	First Lien	6.75	12.75	6	11/1/2005	3	1 N	1	1
3256396	Norwest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.5	11/1/2005	3	1 N	1	1
3256636	Norwest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	11/1/2005	3	1 N	1	1
3256651	Norwest 0.125	2YR 6 Mo LIBOR ARM	First Lien	5.625	11.625	3.75	11/1/2005	3	1 N	1	1
3256669	Norwest 0.125	2YR 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	11/1/2005	3	1 N	1	1
3256701	Norwest 0.125	2YR 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.5	11/1/2005	3	1 N	1	1
3256719	Norwest 0.125	2YR 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.625	11/1/2005	3	1 N	1	1
3256818	Norwest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
3256958	Norwest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	11/1/2005	3	1 N	1	1
3257097	Norwest 0.125	2YR 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.125	11/1/2005	3	1 N	1	1
3257105	Norwest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	11/1/2005	3	1 N	1	1
3257113	Norwest 0.125	2YR 6 Mo LIBOR ARM	First Lien	6.875	12.875	4.125	11/1/2005	3	1 N	1	1
3257139	Norwest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5	11/1/2005	3	1 N	1	1
3257410	Norwest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.99	13.99	5	11/1/2005	3	1 N	1	1
3257444	Norwest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	11/1/2005	3	1 N	1	1
3257501	Norwest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
3257915	Norwest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	8.075	14.075	6.875	11/1/2005	3	1 N	1	1
3258210	Norwest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	11/1/2005	3	1 N	1	1
3258384	Norwest 0.125	2YR 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.625	11/1/2005	3	1 N	1	1

Loan Number	Reserved	City	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Due	Monthly Due	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Last Payment	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Upaid Balance	Prepayment Penalty on Term	Prepayment	Remaining Prepayment Term
3126842		BIRMINGHAM	AL	35205	Primary	Single Family	360	339	68.18	8.125	12/01/2003	11/01/2003	794	794	12/01/2003	80000	79941.67 Cash Out Reference	79941.67 Cash Out Reference	8.125 Full Documentation	DA	117000	117000	0	80000 None	0	0	
3126844		THE VILLAGES	FL	32162	Primary	PUD	360	339	74.97	7.5	12/01/2003	11/01/2003	784	784	12/01/2003	117700	117586.66 Cash Out Reference	117586.66 Cash Out Reference	7.5 Full Documentation	DA	140000	140000	0	100000 6 Mo Int on 80%	24	22	
3126846		CLEARWATER	FL	33764	Primary	Single Family	360	339	75	7.5	12/01/2003	11/01/2003	636.25	636.25	12/01/2003	105000	105000 Cash Out Reference	105000 Cash Out Reference	7.5 Full Documentation	DA	140000	140000	0	100000 6 Mo Int on 80%	24	22	
3126848		LEEDS	FL	33994	Primary	Single Family	360	339	79.86	8.5	12/01/2003	11/01/2003	833.5	833.5	12/01/2003	111000	109932.35 Cash Out Reference	109932.35 Cash Out Reference	8.5 Full Documentation	DA	139000	139000	0	110000 6 Mo Int on 80%	24	22	
3126850		WINTER PARK	FL	32792	Primary	Single Family	360	339	80	7.5	12/01/2003	11/01/2003	1318.2	1318.2	12/01/2003	184000	183839.13 Cash Out Reference	183839.13 Cash Out Reference	7.5 Full Documentation	DA	230000	230000	0	180000 6 Mo Int on 80%	12	10	
3126852		TIFFINVILLE	FL	32780	Primary	Single Family	360	339	89.99	9.25	12/01/2003	11/01/2003	517.47	517.47	12/01/2003	62900	62861.97 Cash Out Reference	62861.97 Cash Out Reference	9.25 Full Documentation	DA	69000	69000	0	60000 6 Mo Int on 80%	24	22	
3126854		ORLANDO	FL	32822	Primary	Single Family	360	339	68.87	8.5	12/01/2003	11/01/2003	617.66	617.66	12/01/2003	104000	103901.57 Cash Out Reference	103901.57 Cash Out Reference	8.5 Full Documentation	DA	150000	150000	0	100000 6 Mo Int on 80%	24	22	
3126856		DAYTONA BEACH	FL	32128	Second Home	PUD	360	339	64.2	7.25	12/01/2003	11/01/2003	1181.75	1181.75	12/01/2003	185000	184600.00 Cash Out Reference	184600.00 Cash Out Reference	7.25 Full Documentation	DA	210000	210000	0	185000 6 Mo Int on 80%	24	22	
3126858		BIRMINGHAM	AL	35205	Primary	Single Family	360	339	80	7.125	12/01/2003	11/01/2003	1191.76	1191.76	12/01/2003	160000	159802.16 Cash Out Reference	159802.16 Cash Out Reference	7.125 Full Documentation	DA	210000	210000	0	185000 6 Mo Int on 80%	24	22	
3126860		INDIANALANTIC	FL	32103	Primary	Single Family	360	339	80	8.625	12/01/2003	11/01/2003	1111.85	1111.85	12/01/2003	168000	167865.65 Cash Out Reference	167865.65 Cash Out Reference	8.625 Full Documentation	DA	180000	180000	0	140000 6 Mo Int on 80%	24	22	
3126862		ORLANDO	FL	32815	Primary	Single Family	360	339	90	8.25	12/01/2003	11/01/2003	1021.77	1021.77	12/01/2003	149700	149700.00 Cash Out Reference	149700.00 Cash Out Reference	8.25 Full Documentation	DA	180000	180000	0	140000 6 Mo Int on 80%	24	22	
3126864		ORLANDO	FL	32815	Primary	Single Family	360	339	94.96	9.25	12/01/2003	11/01/2003	846.08	846.08	12/01/2003	122500	124135.61 Cash Out Reference	124135.61 Cash Out Reference	9.25 Full Documentation	DA	130000	130000	0	122500 6 Mo Int on 80%	24	22	
3126866		ORLANDO	FL	32815	Primary	Single Family	360	339	80.36	8.5	12/01/2003	11/01/2003	648.35	648.35	12/01/2003	135800	135800.00 Cash Out Reference	135800.00 Cash Out Reference	8.5 Full Documentation	DA	160000	160000	0	135800 6 Mo Int on 80%	24	22	
3126868		CLEARWATER	FL	33764	Primary	Single Family	360	339	78.62	8.125	12/01/2003	11/01/2003	896.84	896.84	12/01/2003	40000	39840.01 Cash Out Reference	39840.01 Cash Out Reference	8.125 Full Documentation	DA	50000	50000	0	40000 6 Mo Int on 80%	24	22	
3126870		TAMPA	FL	33611	Primary	Single Family	360	339	66.33	7.25	12/01/2003	11/01/2003	542.34	542.34	12/01/2003	114000	113541.41 Cash Out Reference	113541.41 Cash Out Reference	7.25 Full Documentation	DA	140000	140000	0	114000 6 Mo Int on 80%	24	22	
3126872		PALM BAY	FL	32907	Primary	Single Family	360	339	94.99	9.25	12/01/2003	11/01/2003	483.77	483.77	12/01/2003	79500	79419.97 Cash Out Reference	79419.97 Cash Out Reference	9.25 Full Documentation	DA	119500	119500	0	79500 6 Mo Int on 80%	24	22	
3126874		JAY	FL	32565	Primary	Single Family	360	339	94.99	9.25	12/01/2003	11/01/2003	483.77	483.77	12/01/2003	79500	79419.97 Cash Out Reference	79419.97 Cash Out Reference	9.25 Full Documentation	DA	119500	119500	0	79500 6 Mo Int on 80%	24	22	
3126876		LAKELAND	FL	33811	Primary	Single Family	360	339	87.07	8.125	12/01/2003	11/01/2003	749.93	749.93	12/01/2003	110000	109931.32 Cash Out Reference	109931.32 Cash Out Reference	8.125 Full Documentation	DA	110000	110000	0	110000 6 Mo Int on 80%	24	22	
3126878		HUNTSVILLE	AL	35811	Primary	Single Family	360	339	85	7.875	12/01/2003	11/01/2003	839.88	839.88	12/01/2003	110000	109931.32 Cash Out Reference	109931.32 Cash Out Reference	7.875 Full Documentation	DA	130000	130000	0	110000 6 Mo Int on 80%	24	22	
3126880		WINTER SPRINGS	FL	32788	Primary	Single Family	360	339	95	8.5	12/01/2003	11/01/2003	695.71	695.71	12/01/2003	99500	99831.96 Cash Out Reference	99831.96 Cash Out Reference	8.5 Full Documentation	DA	101000	101000	0	99500 6 Mo Int on 80%	24	22	
3126882		ORLANDO	FL	32815	Primary	Single Family	360	339	90	8.625	12/01/2003	11/01/2003	644.01	644.01	12/01/2003	82800	82751.12 Cash Out Reference	82751.12 Cash Out Reference	8.625 Full Documentation	DA	128000	128000	0	108000 6 Mo Int on 80%	24	22	
3126884		ORLANDO	FL	32815	Primary	Single Family	360	339	94.85	9.25	12/01/2003	11/01/2003	477.53	477.53	12/01/2003	70000	69916.65 Cash Out Reference	69916.65 Cash Out Reference	9.25 Full Documentation	DA	82000	82000	0	69861.46 6 Mo Int on 80%	24	22	
3126886		HOLIDAY	FL	32127	Primary	Single Family	360	339	91.81	9.25	12/01/2003	11/01/2003	390.23	390.23	12/01/2003	91000	90916.65 Cash Out Reference	90916.65 Cash Out Reference	9.25 Full Documentation	DA	97000	97000	0	90916.65 6 Mo Int on 80%	24	22	
3126888		PORT ORANGE	FL	32127	Non-owner	PUD	360	339	64	7.375	12/01/2003	11/01/2003	532.35	532.35	12/01/2003	80000	79932.12 Cash Out Reference	79932.12 Cash Out Reference	7.375 Full Documentation	DA	134000	134000	0	80000 None	0	0	
3126890		DELAND	FL	32720	Primary	Single Family	360	339	79.99	7.625	12/01/2003	11/01/2003	520.94	520.94	12/01/2003	75000	75467.73 Cash Out Reference	75467.73 Cash Out Reference	7.625 Full Documentation	DA	93000	93000	0	75467.73 6 Mo Int on 80%	24	22	
3126892		THE VILLAGES	FL	32162	Primary	Single Family	360	339	18.75	7.625	12/01/2003	11/01/2003	428.12	428.12	12/01/2003	30000	30000 Cash Out Reference	30000 Cash Out Reference	7.625 Full Documentation	DA	160000	160000	0	30000 6 Mo Int on 80%	24	22	
3126894		ST. PETERSBURG	FL	34709	Primary	Single Family	360	339	80	7.99	12/01/2003	11/01/2003	584.00	584.00	12/01/2003	98400	98360.73 Cash Out Reference	98360.73 Cash Out Reference	7.99 Full Documentation	DA	70000	70000	0	98400 6 Mo Int on 80%	24	22	
3126896		TAMPA	FL	33616	Primary	Single Family	360	339	90	7	12/01/2003	11/01/2003	630	630	12/01/2003	108000	108000.00 Cash Out Reference	108000.00 Cash Out Reference	7 Full Documentation	DA	120000	120000	0	108000 6 Mo Int on 80%	24	22	
3126898		MILTON	FL	32578	Primary	Single Family	360	339	70.24	7.875	12/01/2003	11/01/2003	748.64	748.64	12/01/2003	103250	103178.94 Cash Out Reference	103178.94 Cash Out Reference	7.875 Full Documentation	DA	147000	147000	0	103250 6 Mo Int on 80%	24	22	
3126900		HOLCA RAYTON	FL	33438	Primary	Single Family	360	339	44.07	8.5	12/01/2003	11/01/2003	599.76	599.76	12/01/2003	78000	77951.74 Cash Out Reference	77951.74 Cash Out Reference	8.5 Full Documentation	DA	177000	177000	0	78000 6 Mo Int on 80%	24	22	
3126902		TIFFINVILLE	FL	32780	Primary	Single Family	360	339	95	6	12/01/2003	11/01/2003	418	418	12/01/2003	83600	83600.00 Cash Out Reference	83600.00 Cash Out Reference	6 Full Documentation	DA	80000	80000	0	83600 6 Mo Int on 80%	24	22	
3126904		SPRING HILL	FL	34609	Primary	Single Family	360	339	94.99	7.125	12/01/2003	11/01/2003	607.36	607.36	12/01/2003	90150	90071.91 Cash Out Reference	90071.91 Cash Out Reference	7.125 Full Documentation	DA	95000	95000	0	90150 6 Mo Int on 80%	24	22	
3126906		ORLANDO	FL	32815	Primary	Single Family	360	339	90	8.25	12/01/2003	11/01/2003	922.03	922.03	12/01/2003	128700	128699.16 Cash Out Reference	128699.16 Cash Out Reference	8.25 Full Documentation	DA	140000	140000	0	128700 6 Mo Int on 80%	24	22	
3126908		HOOPER	FL	33226	Primary	Single Family	360	339	90	8.625	12/01/2003	11/01/2003	840.47	840.47	12/01/2003	146700	146700.00 Cash Out Reference	146700.00 Cash Out Reference	8.625 Full Documentation	DA	163000	163000	0	146700 6 Mo Int on 80%	24	22	
3126910		ATLANTIC BEACH	FL	32233	Primary	Single Family	360	339	79.97	7.25	12/01/2003	11/01/2003	1537.08	1537.08	12/01/2003	197000	197000.00 Cash Out Reference	197000.00 Cash Out Reference	7.25 Full Documentation	DA	224000	224000	0	197000 None	0	0	
3126912		WINTER PARK	FL	32792	Primary	Single Family	360	339	79.97	7.25	12/01/2003	11/01/2003	637.97	637.97	12/01/2003	89000	88982.14 Cash Out Reference	88982.14 Cash Out Reference	7.25 Full Documentation	DA	113000	113000	0	89000 None	0	0	
3126914		CAP CORAL	FL	33464	Primary	Single Family	360	339	71.11	7.875	12/01/2003	11/01/2003	679.76	679.76	12/01/2003	97750	97685.81 Cash Out Reference	97685.81 Cash Out Reference	7.875 Full Documentation	DA	130000	130000	0	97750 6 Mo Int on 80%	24	22	
3126916		KISSIMEE	FL	33444	Primary	Single Family	360	339	85	8.5	12/01/2003	11/01/2003	679.76	679.76	12/01/2003	238000	237853.81 Cash Out Reference	237853.81 Cash Out Reference	8.5 Full Documentation	DA	280000	280000	0	237853.81 6 Mo Int on 80%	24	22	
3126918		JACKSONVILLE	FL	32223	Primary	Single Family	360	339	94.95	8.5	12/01/2003	11/01/2003	1052.31	1052.31	12/01/2003	150000	150383.31 Cash Out Reference	150383.31 Cash Out Reference	8.5 Full Documentation	DA	158000	158000	0	150000 6 Mo Int on 80%	24	22	
3126920		ORLANDO	FL	32815	Primary	Single Family	360	339	94.95	8.5	12/01/2003	11/01/2003	1099.25	1099.25	12/01/2003	141000	140918.88 Cash Out Reference	140918.88 Cash Out Reference	8.5 Full Documentation	DA	148000	148000	0	141000 6 Mo Int on 80%	24	22	
3126922		ORLANDO BEACH	FL	32174	Primary	Single Family	360	339	80	7.125	12/01/2003	11/01/2003	727.62	727.62	12/01/2003	108000	107913.63 Cash Out Reference	107913.63 Cash Out Reference	7.125 Full Documentation	DA	135000	135000	0	108000 6 Mo Int on 80%	24	22	
3126924		CLEARWATER	FL	33756	Primary	Single Family	360	339	80	8	12/01/2003	11/01/2003	1200	1200	12/01/2003	180000	180000.00 Cash Out Reference	180000.00 Cash Out Reference	8 Full Documentation	DA	225000	225000	0	180000 6 Mo Int on 80%	24	22	
3126926		LEESBURG	FL	33478	Non-owner	Single Family	360	339	75	7.99	12/01/2003	11/01/2003	716.41	716.41	12/01/2003	100000	99929.41 Cash Out Reference	99929.41 Cash Out Reference	7.99 Full Documentation	DA	125000	125000	0	100000 6 Mo Int on 80%	24	22	
3126928		ORLANDO	FL	32815	Primary	Single Family	360	339	90	9	12/01/																

Loan Number	Routing Code	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan Group
33504041	Nearest 0.125	Fixed Rate	First Lien	0	0	0	10/2005	0	0	N
33509044	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	3.75	10/2005	3	1	N
33509051	Nearest 0.125	5/10 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.25	10/2005	3	1	N
33509051	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.5	10/2005	3	1	N
33509070	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	4.125	10/2005	3	1	N
33509070	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9.25	15.25	7.5	10/2005	3	1	N
33509081	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5	10/2005	3	1	N
33509086	Nearest 0.125	5/10 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	10/2005	3	1	N
33509086	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	4.25	10/2005	3	1	N
33509086	Nearest 0.125	5/10 2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5	10/2005	3	1	N
33509086	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9.25	15.25	7.5	10/2005	3	1	N
33509086	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.5	10/2005	3	1	N
33509086	Nearest 0.125	5/10 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	4.125	10/2005	3	1	N
33509086	Nearest 0.125	Fixed Rate	First Lien	0	0	0	10/2005	0	0	N
33510655	Nearest 0.125	Fixed Rate	First Lien	0	0	0	10/2005	0	0	N
33511049	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.625	10/2005	3	1	N
33511222	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	10/2005	3	1	N
33511255	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	8.375	14.375	5.875	10/2006	3	1	N
33511255	Nearest 0.125	Fixed Rate	First Lien	0	0	0	10/2005	0	0	N
33511446	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.5	10/2006	3	1	N
33511768	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6	10/2005	3	1	N
33511768	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	10/2005	3	1	N
33511891	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.875	10/2005	3	1	N
33511909	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	4.625	10/2005	3	1	N
33512097	Nearest 0.125	Fixed Rate	First Lien	0	0	0	10/2005	0	0	N
33512171	Nearest 0.125	5/10 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	10/2005	3	1	N
33512807	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.125	10/2005	3	1	N
33513285	Nearest 0.125	5/10 2/28 6 Mo LIBOR ARM	First Lien	7	13	6	10/2005	3	1	N
33513566	Nearest 0.125	Fixed Rate	First Lien	0	0	0	10/2005	0	0	N
33513806	Nearest 0.125	Fixed Rate	First Lien	0	0	0	10/2005	0	0	N
33513954	Nearest 0.125	5/10 2/28 6 Mo LIBOR ARM	First Lien	6	12	5.125	10/2005	3	1	N
33514077	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	10/2005	3	1	N
33514184	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	4.875	10/2005	3	1	N
33514747	Nearest 0.125	5/10 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	10/2005	3	1	N
33514813	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	5	10/2005	3	1	N
33515395	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	3.625	10/2005	3	1	N
33516130	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	10/2005	3	1	N
33516809	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	5.625	10/2005	3	1	N
33517484	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	10/2005	3	1	N
33517609	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.35	14.35	5.5	10/2005	3	1	N
33518159	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	4.125	10/2005	3	1	N
33518607	Nearest 0.125	5/10 2/28 6 Mo LIBOR ARM	First Lien	8	14	5.75	10/2005	3	1	N
33518755	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	10/2005	3	1	N
33518862	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	3.875	10/2005	3	1	N
33519371	Nearest 0.125	5/10 2/28 6 Mo LIBOR ARM	First Lien	9	15	6.5	10/2005	3	1	N
33519803	Nearest 0.125	5/10 2/28 6 Mo LIBOR ARM	First Lien	9	15	7.125	10/2005	3	1	N
33519829	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9.125	15.125	6.5	10/2005	3	1	N
33520080	Nearest 0.125	Fixed Rate	First Lien	0	0	0	10/2005	0	0	N
33520835	Nearest 0.125	5/10 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5	10/2006	3	1	N
33521403	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.375	10/2005	3	1	N
33521684	Nearest 0.125	5/10 2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.625	10/2005	3	1	N
33521882	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.125	10/2005	3	1	N
33522062	Nearest 0.125	5/10 2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.875	10/2005	3	1	N
33522112	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5	10/2005	3	1	N
33522120	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.95	13.95	6.125	10/2005	3	1	N
33522136	Nearest 0.125	5/10 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.35	10/2005	3	1	N
33522377	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9.375	15.375	5.625	10/2005	3	1	N
33522391	Nearest 0.125	5/10 2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.125	10/2005	3	1	N
33522427	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	5.625	10/2005	3	1	N
33522676	Nearest 0.125	Fixed Rate	First Lien	0	0	0	10/2005	0	0	N
33523234	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.375	10/2005	3	1	N
33523253	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	10/2005	3	1	N
33523265	Nearest 0.125	5/10 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	10/2005	3	1	N
33523641	Nearest 0.125	5/10 2/28 6 Mo LIBOR ARM	First Lien	5.99	11.99	4.5	10/2005	3	1	N
33523773	Nearest 0.125	5/10 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	10/2005	3	1	N
33523831	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9	15	6	10/2005	3	1	N
33523948	Nearest 0.125	5/10 2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	5.625	10/2005	3	1	N
33523948	Nearest 0.125	5/10 2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	3.875	10/2005	3	1	N
33523948	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.875	10/2005	3	1	N
33523948	Nearest 0.125	5/10 2/28 6 Mo LIBOR ARM	First Lien	8	14	5.75	10/2005	3	1	N
33523948	Nearest 0.125	5/10 2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	6.35	10/2005	3	1	N
33523948	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	10/2005	3	1	N
33523979	Nearest 0.125	Fixed Rate	First Lien	0	0	0	10/2005	0	0	N
33524191	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5	10/2005	3	1	N
33524231	Nearest 0.125	Fixed Rate	First Lien	0	0	0	10/2005	0	0	N
33524332	Nearest 0.125	5/10 2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6	10/2008	3	1	N
33524665	Nearest 0.125	5/10 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	10/2005	3	1	N

Loan Number	Rolling Code	Purpose	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Net Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
3254411	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.625	10/2005	3	1 N	1	1
3254419	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	10/2005	3	1 N	1	1
3254472	Nearest 0.125	Fixed Rate	First Lien	0	0	0	10/2006	0	0 N	1	1
3254533	Nearest 0.125	SVR IO 227 6 Mo LIBOR ARM	First Lien	8.875	12.875	5.125	10/2005	3	1 N	1	1
3254571	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.25	10/2005	3	1 N	1	1
3254894	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.25	10/2005	3	1 N	1	1
3252071	Nearest 0.125	Fixed Rate	First Lien	0	0	0	10/2005	0	0 N	1	1
3252555	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.35	10/2005	3	1 N	1	1
3252585	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.875	10/2005	3	1 N	1	1
3252570	Nearest 0.125	Fixed Rate	First Lien	0	0	0	10/2005	0	0 N	1	1
3252588	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.125	10/2005	3	1 N	1	1
3252593	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.625	10/2005	3	1 N	1	1
3252669	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	6.99	12.99	6	10/2005	3	1 N	1	1
3252784	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.875	10/2005	3	1 N	1	1
3252607	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.125	10/2005	3	1 N	1	1
3252689	Nearest 0.125	SVR IO 225 6 Mo LIBOR ARM	First Lien	7.99	13.99	5.5	10/2008	3	1 N	1	1
3252605	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	10/2005	3	1 N	1	1
3252612	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	10/2005	3	1 N	1	1
3252619	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.375	10/2005	3	1 N	1	1
3252631	Nearest 0.125	227 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.375	10/2006	3	1 N	1	1
3252644	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	8	14	4.75	10/2005	3	1 N	1	1
3252693	Nearest 0.125	Fixed Rate	First Lien	0	0	0	10/2005	0	0 N	1	1
3252691	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	9.5	15.5	6.25	10/2005	3	1 N	1	1
3252619	Nearest 0.125	Fixed Rate	First Lien	0	0	0	10/2008	3	1 N	1	1
3252728	Nearest 0.125	SVR IO 225 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.125	10/2008	3	1 N	1	1
3252735	Nearest 0.125	Fixed Rate	First Lien	0	0	0	10/2005	0	0 N	1	1
3252740	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.375	10/2005	3	1 N	1	1
3252748	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.875	10/2005	3	1 N	1	1
3252748	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.375	10/2005	3	1 N	1	1
3252746	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.625	10/2005	3	1 N	1	1
3252760	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.375	10/2005	3	1 N	1	1
3252795	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.375	10/2005	3	1 N	1	1
3252796	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.25	10/2005	3	1 N	1	1
3253014	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.375	13.375	4	10/2005	3	1 N	1	1
3253275	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	6.375	12.375	4	10/2005	3	1 N	1	1
3253258	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	8.375	14.375	5.125	10/2005	3	1 N	1	1
3252865	Nearest 0.125	Fixed Rate	First Lien	0	0	0	10/2005	0	0 N	1	1
3252815	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.35	10/2008	3	1 N	1	1
3252831	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	10/2005	3	1 N	1	1
3252849	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	10/2005	3	1 N	1	1
32528614	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	7.125	13.125	4.75	10/2005	3	1 N	1	1
3252891	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	8.25	14.25	7	10/2005	3	1 N	1	1
3252894	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.25	10/2005	3	1 N	1	1
3252979	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	5.5	11.5	3.625	10/2005	3	1 N	1	1
3252986	Nearest 0.125	Fixed Rate	First Lien	0	0	0	10/2005	0	0 N	1	1
3252996	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.5	10/2005	3	1 N	1	1
3253015	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	6.99	12.99	5	10/2005	3	1 N	1	1
3253046	Nearest 0.125	SVR IO 225 6 Mo LIBOR ARM	First Lien	7.625	13.625	4.875	10/2008	3	1 N	1	1
3253046	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	6.25	12.25	5	10/2005	3	1 N	1	1
3253058	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	7.375	13.375	5	10/2005	3	1 N	1	1
3253106	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	8	14	6.625	10/2005	3	1 N	1	1
3254143	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	5.375	11.375	3.625	10/2005	3	1 N	1	1
3254191	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.25	10/2005	3	1 N	1	1
3254173	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.625	10/2005	3	1 N	1	1
3254187	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	10/2005	3	1 N	1	1
3254181	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	10/2005	3	1 N	1	1
3254186	Nearest 0.125	SVR IO 225 6 Mo LIBOR ARM	First Lien	6.375	12.375	3.75	10/2008	3	1 N	1	1
3254078	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.625	13.625	4.5	10/2005	3	1 N	1	1
3254294	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	10/2005	3	1 N	1	1
3254214	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	8	14	5.75	10/2005	3	1 N	1	1
3254332	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.625	10/2005	3	1 N	1	1
3254340	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	10/2005	3	1 N	1	1
3254373	Nearest 0.125	Fixed Rate	First Lien	0	0	0	10/2005	0	0 N	1	1
3254399	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	5.875	11.875	4.125	10/2005	3	1 N	1	1
3254423	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	10/2005	3	1 N	1	1
3254396	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.625	10/2005	3	1 N	1	1
3254330	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	10/2005	3	1 N	1	1
3254320	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	8.875	14.875	5.875	10/2005	3	1 N	1	1
32544157	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	5.75	11.75	4.125	10/2005	3	1 N	1	1
32544199	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	6.75	12.75	4.375	10/2005	3	1 N	1	1
3254465	Nearest 0.125	SVR IO 225 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.125	10/2005	3	1 N	1	1
3254462	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	6.25	12.25	4.5	10/2005	3	1 N	1	1
3254467	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.875	13.875	4.625	10/2005	3	1 N	1	1
3254997	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	10/2005	3	1 N	1	1
3254139	Nearest 0.125	Fixed Rate	First Lien	0	0	0	10/2005	0	0 N	1	1
3254188	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	10/2005	3	1 N	1	1
3254691	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	8	14	6.125	10/2005	3	1 N	1	1
3254717	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.25	13.25	4	10/2005	3	1 N	1	1
3254725	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	6.875	12.875	5	10/2005	3	1 N	1	1

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Loan Number	Loan Code	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Periodic Rate Cap	Dividend Loan	Group
1254831	Nearest 0.125	5YR 10/228 6.66 LIBOR ARM	First Lien	7.125	11.125	4.75	11/2005	3	1N	1
1254832	Nearest 0.125	5YR 10/228 6.66 LIBOR ARM	First Lien	5.625	11.625	3.875	11/2005	3	1N	1
1254833	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0N	1
1254834	Nearest 0.125	2YR 6.66 LIBOR ARM	First Lien	7.25	13.25	5.375	11/2005	3	1N	1
1254835	Nearest 0.125	5YR 10/228 6.66 LIBOR ARM	First Lien	7.875	13.875	6	11/2005	3	1N	1
1254836	Nearest 0.125	5YR 10/228 6.66 LIBOR ARM	First Lien	8.75	14.75	6.75	11/2005	3	1N	1
1254837	Nearest 0.125	5YR 10/228 6.66 LIBOR ARM	First Lien	7	13	4.875	11/2005	3	1N	1
1254838	Nearest 0.125	5YR 10/228 6.66 LIBOR ARM	First Lien	7.75	13.75	6.25	11/2005	3	1N	1
1254839	Nearest 0.125	5YR 10/228 6.66 LIBOR ARM	First Lien	8.25	14.25	6.875	11/2005	3	1N	1
1254840	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0N	1
1254841	Nearest 0.125	5YR 10/228 6.66 LIBOR ARM	First Lien	7.25	13.25	5.625	11/2006	3	1N	1
1254842	Nearest 0.125	2YR 6.66 LIBOR ARM	First Lien	6.5	12.5	5.625	11/2005	3	1N	1
1254843	Nearest 0.125	5YR 10/228 6.66 LIBOR ARM	First Lien	6.375	12.375	5.375	11/2005	3	1N	1
1254844	Nearest 0.125	5YR 10/228 6.66 LIBOR ARM	First Lien	6.375	12.375	4.625	11/2005	3	1N	1
1254845	Nearest 0.125	5YR 10/228 6.66 LIBOR ARM	First Lien	6.25	12.25	3.75	11/2008	3	1N	1
1254846	Nearest 0.125	2YR 6.66 LIBOR ARM	First Lien	7.375	13.375	5.375	11/2005	3	1N	1
1254847	Nearest 0.125	2YR 6.66 LIBOR ARM	First Lien	8.625	14.625	5.875	11/2005	3	1N	1
1254848	Nearest 0.125	5YR 10/228 6.66 LIBOR ARM	First Lien	7.75	13.75	5.25	11/2008	3	1N	1
1254849	Nearest 0.125	5YR 10/228 6.66 LIBOR ARM	First Lien	8.125	14.125	6.125	11/2005	3	1N	1
1254850	Nearest 0.125	5YR 10/228 6.66 LIBOR ARM	First Lien	8.25	14.25	6.875	11/2005	3	1N	1
1254851	Nearest 0.125	5YR 10/228 6.66 LIBOR ARM	First Lien	7.375	13.375	6	11/2005	3	1N	1
1254852	Nearest 0.125	5YR 10/228 6.66 LIBOR ARM	First Lien	7.875	13.875	6.375	11/2005	3	1N	1
1254853	Nearest 0.125	2YR 6.66 LIBOR ARM	First Lien	7	13	5.875	11/2005	3	1N	1
1254854	Nearest 0.125	5YR 10/228 6.66 LIBOR ARM	First Lien	8.375	14.375	6.375	11/2005	3	1N	1
1254855	Nearest 0.125	5YR 10/228 6.66 LIBOR ARM	First Lien	7.5	13.5	6.125	11/2005	3	1N	1
1254856	Nearest 0.125	2YR 6.66 LIBOR ARM	First Lien	7.875	13.875	6	11/2005	3	1N	1
1254857	Nearest 0.125	2YR 6.66 LIBOR ARM	First Lien	6.75	12.75	5.75	11/2005	3	1N	1
1254858	Nearest 0.125	2YR 6.66 LIBOR ARM	First Lien	8.625	14.625	6.875	11/2005	3	1N	1
1254859	Nearest 0.125	2YR 6.66 LIBOR ARM	First Lien	6.5	12.5	5.5	11/2005	3	1N	1
1254860	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0N	1
1254861	Nearest 0.125	2YR 6.66 LIBOR ARM	First Lien	7.875	13.875	5.875	11/2005	3	1N	1
1254862	Nearest 0.125	2YR 6.66 LIBOR ARM	First Lien	0	0	0	0	0	0N	1
1254863	Nearest 0.125	5YR 10/228 6.66 LIBOR ARM	First Lien	6.375	12.375	4.75	11/2008	3	1N	1
1254864	Nearest 0.125	2YR 6.66 LIBOR ARM	First Lien	7.5	13.5	6.125	11/2005	3	1N	1
1254865	Nearest 0.125	5YR 10/228 6.66 LIBOR ARM	First Lien	8.875	14.875	6.5	11/2005	3	1N	1
1254866	Nearest 0.125	5YR 10/228 6.66 LIBOR ARM	First Lien	8.25	14.25	6	11/2006	3	1N	1
1254867	Nearest 0.125	2YR 6.66 LIBOR ARM	First Lien	7.375	13.375	5	11/2005	3	1N	1
1254868	Nearest 0.125	2YR 6.66 LIBOR ARM	First Lien	8.25	14.25	6.25	11/2005	3	1N	1
1254869	Nearest 0.125	2YR 6.66 LIBOR ARM	First Lien	8	14	6	11/2005	3	1N	1
1254870	Nearest 0.125	2YR 6.66 LIBOR ARM	First Lien	7.5	13.5	3.5	11/2005	3	1N	1
1254871	Nearest 0.125	2YR 6.66 LIBOR ARM	First Lien	8.375	14.375	6.625	11/2005	3	1N	1
1254872	Nearest 0.125	2YR 6.66 LIBOR ARM	First Lien	8.75	14.75	7.25	11/2005	3	1N	1
1254873	Nearest 0.125	2YR 6.66 LIBOR ARM	First Lien	7.25	13.25	5.875	11/2005	3	1N	1
1254874	Nearest 0.125	2YR 6.66 LIBOR ARM	First Lien	8.375	14.375	4.75	11/2005	3	1N	1
1254875	Nearest 0.125	5YR 10/228 6.66 LIBOR ARM	First Lien	9.5	15.5	7.25	11/2005	3	1N	1
1254876	Nearest 0.125	5YR 10/228 6.66 LIBOR ARM	First Lien	5.75	11.75	3.75	11/2005	3	1N	1
1254877	Nearest 0.125	2YR 6.66 LIBOR ARM	First Lien	8.5	14.5	6.875	11/2005	3	1N	1
1254878	Nearest 0.125	2YR 6.66 LIBOR ARM	First Lien	6.375	12.375	5.125	11/2006	3	1N	1
1254879	Nearest 0.125	5YR 10/228 6.66 LIBOR ARM	First Lien	6.125	12.125	4.125	11/2005	3	1N	1
1254880	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0N	1
1254881	Nearest 0.125	5YR 10/228 6.66 LIBOR ARM	First Lien	6.625	12.625	5.375	11/2005	3	1N	1
1254882	Nearest 0.125	2YR 6.66 LIBOR ARM	First Lien	7.25	13.25	5.375	11/2005	3	1N	1
1254883	Nearest 0.125	5YR 10/228 6.66 LIBOR ARM	First Lien	5.625	11.625	3.875	11/2005	3	1N	1
1254884	Nearest 0.125	5YR 10/228 6.66 LIBOR ARM	First Lien	5.875	11.875	5	11/2005	3	1N	1
1254885	Nearest 0.125	5YR 10/228 6.66 LIBOR ARM	First Lien	7.125	13.125	5.375	11/2005	3	1N	1
1254886	Nearest 0.125	5YR 10/228 6.66 LIBOR ARM	First Lien	6.5	12.5	5.25	11/2005	3	1N	1
1254887	Nearest 0.125	5YR 10/228 6.66 LIBOR ARM	First Lien	5.125	11.125	3.5	11/2005	3	1N	1
1254888	Nearest 0.125	5YR 10/228 6.66 LIBOR ARM	First Lien	5.99	11.99	3.75	11/2008	3	1N	1
1254889	Nearest 0.125	5YR 10/228 6.66 LIBOR ARM	First Lien	8.75	14.75	6.75	11/2005	3	1N	1
1254890	Nearest 0.125	2YR 6.66 LIBOR ARM	First Lien	7.375	13.375	5.375	11/2005	3	1N	1
1254891	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0N	1
1254892	Nearest 0.125	2YR 6.66 LIBOR ARM	First Lien	8.875	14.875	7.125	11/2005	3	1N	1
1254893	Nearest 0.125	5YR 10/228 6.66 LIBOR ARM	First Lien	5.75	11.75	4.125	11/2005	3	1N	1
1254894	Nearest 0.125	5YR 10/228 6.66 LIBOR ARM	First Lien	7.625	13.625	6	11/2005	3	1N	1
1254895	Nearest 0.125	2YR 6.66 LIBOR ARM	First Lien	6.99	12.99	5.125	11/2005	3	1N	1
1254896	Nearest 0.125	5YR 10/228 6.66 LIBOR ARM	First Lien	6.5	12.5	4.125	11/2008	3	1N	1
1254897	Nearest 0.125	5YR 10/228 6.66 LIBOR ARM	First Lien	7.625	13.625	5.625	11/2005	3	1N	1
1254898	Nearest 0.125	5YR 10/228 6.66 LIBOR ARM	First Lien	5.875	11.875	3.625	11/2008	3	1N	1
1254899	Nearest 0.125	5YR 10/228 6.66 LIBOR ARM	First Lien	6.99	12.99	5	11/2006	3	1N	1
1254900	Nearest 0.125	2YR 6.66 LIBOR ARM	First Lien	6.625	12.625	3.25	11/2005	3	1N	1
1254901	Nearest 0.125	5YR 10/228 6.66 LIBOR ARM	First Lien	6.5	12.5	4.125	11/2006	3	1N	1
1254902	Nearest 0.125	5YR 10/228 6.66 LIBOR ARM	First Lien	6.99	12.99	5.625	11/2005	3	1N	1
1254903	Nearest 0.125	5YR 10/228 6.66 LIBOR ARM	First Lien	5.75	11.75	4.125	11/2005	3	1N	1
1254904	Nearest 0.125	5YR 10/228 6.66 LIBOR ARM	First Lien	7.75	13.75	6	11/2005	3	1N	1
1254905	Nearest 0.125	5YR 10/228 6.66 LIBOR ARM	First Lien	6.625	12.625	5.5	11/2005	3	1N	1
1254906	Nearest 0.125	2YR 6.66 LIBOR ARM	First Lien	7.375	13.375	5.25	11/2005	3	1N	1
1254907	Nearest 0.125	5YR 10/228 6.66 LIBOR ARM	First Lien	5.375	11.375	3.75	11/2005	3	1N	1

Exhibit D

Loan Number	Routing Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Ones Margin	Net Adjustment Date	Initial Periods Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
3246141	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	7.35	13.35	5.85	10/2005	3	1N		
3246057	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	5.99	11.99	5.75	10/2005	3	1N		
3246058	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.25	10/2005	3	1N		
3246059	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.5	10/2005	3	1N		
3246060	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	6.15	12.15	4.25	10/2005	3	1N		
3246061	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	6.35	12.35	5	10/2005	3	1N		
3246062	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	7.65	13.65	5.75	10/2005	3	1N		
3246063	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	8.25	14.25	5.75	10/2005	3	1N		
3246064	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	8.15	14.15	5.75	10/2005	3	1N		
3246065	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	8.35	14.35	5.75	10/2005	3	1N		
3246066	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	6.35	12.35	5.5	10/2005	3	1N		
3246067	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	8	14	6.75	10/2005	3	1N		
3246068	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	0	0	0	0N	0	0N		
3246069	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.65	10/2005	3	1N		
3246070	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	7.99	13.99	5	10/2005	3	1N		
3246071	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	6.85	12.85	4.35	10/2005	3	1N		
3246072	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.65	10/2005	3	1N		
3246073	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	7.85	13.85	5.35	10/2005	3	1N		
3246074	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	6.5	12.5	5	10/2005	3	1N		
3246075	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	7.15	13.15	4.85	10/2005	3	1N		
3246076	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	7.15	13.15	5.35	10/2005	3	1N		
3246077	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	5.85	11.85	5.35	10/2005	3	1N		
3246078	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	10/2005	3	1N		
3246079	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	6.65	12.65	4.15	10/2005	3	1N		
3246080	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	5.65	11.65	3.75	10/2005	3	1N		
3246081	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.25	10/2005	3	1N		
3246082	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	5.99	11.99	3.65	10/2005	3	1N		
3246083	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	6.25	12.25	3.5	10/2005	3	1N		
3246084	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	6.15	12.15	3.1	10/2005	3	1N		
3246085	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	7	13	5.5	10/2005	3	1N		
3246086	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.5	10/2005	3	1N		
3246087	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	5.99	11.99	4.35	10/2005	3	1N		
3246088	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	6.65	12.65	4.15	10/2005	3	1N		
3246089	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.25	10/2005	3	1N		
3246090	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	7	13	4.35	10/2005	3	1N		
3246091	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	6.35	12.35	3.75	10/2005	3	1N		
3246092	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	6.75	12.75	5	10/2005	3	1N		
3246093	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.35	10/2005	3	1N		
3246094	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	6.15	12.15	4.85	10/2005	3	1N		
3246095	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	0	0	0	0N	0	0N		
3246096	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	7.25	13.25	4.85	10/2005	3	1N		
3246097	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	6.15	12.15	3.35	10/2005	3	1N		
3246098	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	6.25	12.25	4.35	10/2005	3	1N		
3246099	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	8.15	14.15	5.75	10/2005	3	1N		
3246100	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	6.75	12.75	5	10/2005	3	1N		
3246101	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	6.15	12.15	4.15	10/2005	3	1N		
3246102	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	8.65	14.65	6.65	10/2005	3	1N		
3246103	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	7.15	13.15	3.5	10/2005	3	1N		
3246104	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	6.85	12.85	4.5	10/2005	3	1N		
3246105	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	6.35	12.35	3.85	10/2005	3	1N		
3246106	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	5.99	11.99	4.35	10/2005	3	1N		
3246107	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	6.99	12.99	4.65	10/2005	3	1N		
3246108	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	6.15	12.15	4	10/2005	3	1N		
3246109	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	5.85	11.85	3.35	10/2005	3	1N		
3246110	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	5.5	11.5	3.35	10/2005	3	1N		
3246111	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	5.25	11.25	3.5	10/2005	3	1N		
3246112	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	5.5	11.5	3.65	10/2005	3	1N		
3246113	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	6.25	12.25	3.85	10/2005	3	1N		
3246114	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	5.99	11.99	4.25	10/2005	3	1N		
3246115	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	6.75	12.75	4.85	10/2005	3	1N		
3246116	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	6.65	12.65	4.65	10/2005	3	1N		
3246117	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	7.65	13.65	6	10/2005	3	1N		
3246118	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.75	10/2005	3	1N		
3246119	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	6.25	12.25	4.65	10/2005	3	1N		
3246120	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	0	0	0	0N	0	0N		
3246121	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	7.5	13.5	4.5	10/2005	3	1N		
3246122	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.35	10/2005	3	1N		
3246123	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	6.15	12.15	4.65	10/2005	3	1N		
3246124	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.85	10/2005	3	1N		
3246125	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	6.15	12.15	3.65	10/2005	3	1N		
3246126	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	5.35	11.35	3.75	10/2005	3	1N		
3246127	Norwest 0.125	208 6 Mo LIBOR ARM	First Lien	6.5	12.5						

Loan Number	County	City	State	Zipcode	Ownership	Property Type	Original Term	Original Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Orig. Payment	Current Payment	Paid to Date	Original Balance	Scheduled (12/01/03)	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Annual Liquid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
3362491	CA	OCEANSIDE	CA	92054	Non-owner	2 Units	360	339	90	7.375	12/1/2003	1823.31	1823.31	11/1/2003	297000	297000	Purchase	7.375 Full Documentation	DA/LO	330000	330000	297000	None	0	0	
3362709	CA	VISTA	CA	92083	Non-owner	Single Family	360	339	90	7.375	12/1/2003	1355.16	1355.16	11/1/2003	220500	220500	Purchase	7.375 Full Documentation	DA/LO	235000	235000	220500	None	0	0	
3362874	CA	VISTA	CA	92084	Primary	Condominium	360	339	85	6.625	12/1/2003	1492.28	1492.28	11/1/2003	270000	270000	270000 Cash Out Refinance	6.625 Limited Income Verification	DA/LO	318000	318000	270000	None	0	22	
3362616	CA	SAN DIEGO	CA	92104	Primary	Single Family	360	339	76.05	6.5	12/1/2003	1462.5	1462.5	11/1/2003	270000	270000	270000 Cash Out Refinance	6.5 Full Documentation	DA/LO	350000	350000	0	270000 6 Mo Int on 87%	29	22	
3362311	CA	LAS VEGAS	NV	89108	Primary	PUD	360	339	80	6.35	12/1/2003	1468	1468	11/1/2003	115200	115200	270000 Cash Out Refinance	6.35 Full Documentation	DA/LO	144000	144000	0	115200 6 Mo Int on 87%	36	35	
3362511	CA	GARDENA	CA	90249	Primary	Single Family	360	339	70	6.25	12/1/2003	1172.38	1172.38	11/1/2003	288000	288000	288000 Cash Out Refinance	6.25 Full Documentation	DA/LO	144000	144000	0	288000 6 Mo Int on 87%	24	23	
3362711	CA	LEMON GROVE	CA	91745	Primary	PUD	360	339	85	6.5	12/1/2003	1657.5	1657.5	11/1/2003	360000	360000	360000 Purchase	6.5 Full Documentation	DA/LO	360000	360000	360000	6 Mo Int on 87%	24	23	
3362812	CA	REVERSHIRE	CA	92509	Primary	PUD	360	339	84.86	6.025	12/1/2003	1722.44	1722.44	11/1/2003	290000	290000	288762.66 Cash Out Refinance	6.025 Full Documentation	DA/LO	317000	317000	0	288762.66 6 Mo Int on 87%	24	23	
3362816	CA	REVERSHIRE	CA	92509	Primary	PUD	360	339	80	6.125	12/1/2003	1947.33	1947.33	11/1/2003	185000	185000	185000 Purchase	6.125 Full Documentation	DA/LO	233000	233000	233000	6 Mo Int on 87%	24	23	
3362831	CA	ROCKLIN	CA	95777	Primary	Single Family	360	339	85	7.625	12/1/2003	2075.61	2075.61	11/1/2003	293500	293500	293077.75 Cash Out Refinance	7.625 Full Documentation	DA/LO	340000	340000	0	293077.75 6 Mo Int on 87%	24	23	
3362881	CA	STOCKTON	CA	95204	Primary	Single Family	360	339	78.65	6.875	12/1/2003	1388.1	1388.1	11/1/2003	189000	189000	189145.49 Cash Out Refinance	6.875 Full Documentation	DA/LO	233100	233100	0	189145.49 6 Mo Int on 87%	24	23	
3364140	CA	FAIRFIELD	CA	94533	Primary	PUD	360	339	80	6.5	12/1/2003	1515.67	1515.67	11/1/2003	95200	95200	95200 Purchase	6.5 Full Documentation	DA/LO	119000	119000	119000	6 Mo Int on 87%	24	23	
3364271	CA	FAIRFIELD	CA	94506	Primary	Single Family	360	339	85	6.99	12/1/2003	1513.08	1513.08	11/1/2003	260100	260100	260100 Cash Out Refinance	6.99 Full Documentation	DA/LO	360000	360000	260100	6 Mo Int on 87%	24	23	
3364271	CA	FAIRFIELD	CA	94506	Primary	Single Family	360	339	85	6.99	12/1/2003	1513.08	1513.08	11/1/2003	260100	260100	260100 Cash Out Refinance	6.99 Full Documentation	DA/LO	360000	360000	260100	6 Mo Int on 87%	24	23	
3364302	CA	SPARKS	NV	89436	Primary	PUD	360	339	89.73	7.5	12/1/2003	1256.23	1256.23	11/1/2003	201000	201000	201000 Purchase	7.5 Full Documentation	DA/LO	224004	224004	201000	6 Mo Int on 87%	24	23	
3364980	CA	SALINAS	CA	93005	Non-owner	Single Family	360	339	90	6.75	12/1/2003	1645.31	1645.31	11/1/2003	295500	295500	292500 Cash Out Refinance	6.75 No Income Verification	DA/LO	325000	325000	0	292500 6 Mo Int on 87%	24	23	
3365095	CA	CLOVIS	CA	93611	Non-owner	Single Family	360	339	89.99	6.5	12/1/2003	1684.98	1684.98	11/1/2003	197150	197150	197150 Purchase	6.5 Full Documentation	DA/LO	219500	219500	197150	6 Mo Int on 87%	24	23	
3365159	CA	SCOTT'S VALLEY	CA	95066	Primary	Condominium	360	339	85	7	12/1/2003	1428	1428	11/1/2003	244000	244000	244000 Cash Out Refinance	7 Full Documentation	DA/LO	288000	288000	0	244000 6 Mo Int on 87%	24	23	
3365640	CA	ADOSTO	CA	95358	Primary	Single Family	360	339	59.47	7.25	12/1/2003	926.94	926.94	11/1/2003	153000	153000	134898.66 Cash Out Refinance	7.25 Full Documentation	DA/LO	277000	277000	0	134898.66 6 Mo Int on 87%	24	23	
3365726	CA	FRESNO	CA	93726	Primary	Single Family	360	339	90	8.5	12/1/2003	1107.24	1107.24	11/1/2003	144000	144000	149971.76 Purchase	8.5 No Income Verification	DA/LO	160000	160000	0	149971.76 6 Mo Int on 87%	24	23	
3365726	CA	FRESNO	CA	93726	Primary	Single Family	360	339	90	8.5	12/1/2003	1107.24	1107.24	11/1/2003	144000	144000	149971.76 Purchase	8.5 No Income Verification	DA/LO	160000	160000	0	149971.76 6 Mo Int on 87%	24	23	
3366121	CA	ST. LOUIS	MO	63107	Primary	Single Family	360	339	80	8.75	12/1/2003	440.56	440.56	11/1/2003	56000	56000	55967.72 Cash Out Refinance	8.75 Full Documentation	DA/LO	70000	70000	0	55967.72 6 Mo Int on 87%	24	23	
3366189	CA	ST. LOUIS	MO	63112	Primary	Single Family	360	339	74.29	8.375	12/1/2003	395.24	395.24	11/1/2003	52000	52000	51967.68 Cash Out Refinance	8.375 Full Documentation	DA/LO	70000	70000	0	51967.68 6 Mo Int on 87%	24	23	
3366189	CA	ST. LOUIS	MO	63112	Primary	Single Family	360	339	74.29	8.375	12/1/2003	395.24	395.24	11/1/2003	52000	52000	51967.68 Cash Out Refinance	8.375 Full Documentation	DA/LO	70000	70000	0	51967.68 6 Mo Int on 87%	24	23	
3366189	CA	ST. LOUIS	MO	63112	Primary	Single Family	360	339	74.29	8.375	12/1/2003	395.24	395.24	11/1/2003	52000	52000	51967.68 Cash Out Refinance	8.375 Full Documentation	DA/LO	70000	70000	0	51967.68 6 Mo Int on 87%	24	23	
3366189	CA	ST. LOUIS	MO	63112	Primary	Single Family	360	339	74.29	8.375	12/1/2003	395.24	395.24	11/1/2003	52000	52000	51967.68 Cash Out Refinance	8.375 Full Documentation	DA/LO	70000	70000	0	51967.68 6 Mo Int on 87%	24	23	
3366189	CA	ST. LOUIS	MO	63112	Primary	Single Family	360	339	74.29	8.375	12/1/2003	395.24	395.24	11/1/2003	52000	52000	51967.68 Cash Out Refinance	8.375 Full Documentation	DA/LO	70000	70000	0	51967.68 6 Mo Int on 87%	24	23	
3366189	CA	ST. LOUIS	MO	63112	Primary	Single Family	360	339	74.29	8.375	12/1/2003	395.24	395.24	11/1/2003	52000	52000	51967.68 Cash Out Refinance	8.375 Full Documentation	DA/LO	70000	70000	0	51967.68 6 Mo Int on 87%	24	23	
3366189	CA	ST. LOUIS	MO	63112	Primary	Single Family	360	339	74.29	8.375	12/1/2003	395.24	395.24	11/1/2003	52000	52000	51967.68 Cash Out Refinance	8.375 Full Documentation	DA/LO	70000	70000	0	51967.68 6 Mo Int on 87%	24	23	
3366189	CA	ST. LOUIS	MO	63112	Primary	Single Family	360	339	74.29	8.375	12/1/2003	395.24	395.24	11/1/2003	52000	52000	51967.68 Cash Out Refinance	8.375 Full Documentation	DA/LO	70000	70000	0	51967.68 6 Mo Int on 87%	24	23	
3366189	CA	ST. LOUIS	MO	63112	Primary	Single Family	360	339	74.29	8.375	12/1/2003	395.24	395.24	11/1/2003	52000	52000	51967.68 Cash Out Refinance	8.375 Full Documentation	DA/LO	70000	70000	0	51967.68 6 Mo Int on 87%	24	23	
3366189	CA	ST. LOUIS	MO	63112	Primary	Single Family	360	339	74.29	8.375	12/1/2003	395.24	395.24	11/1/2003	52000	52000	51967.68 Cash Out Refinance	8.375 Full Documentation	DA/LO	70000	70000	0	51967.68 6 Mo Int on 87%	24	23	
3366189	CA	ST. LOUIS	MO	63112	Primary	Single Family	360	339	74.29	8.375	12/1/2003	395.24	395.24	11/1/2003	52000	52000	51967.68 Cash Out Refinance	8.375 Full Documentation	DA/LO	70000	70000	0	51967.68 6 Mo Int on 87%	24	23	
3366189	CA	ST. LOUIS	MO	63112	Primary	Single Family	360	339	74.29	8.375	12/1/2003	395.24	395.24	11/1/2003	52000	52000	51967.68 Cash Out Refinance	8.375 Full Documentation	DA/LO	70000	70000	0	51967.68 6 Mo Int on 87%	24	23	
3366189	CA	ST. LOUIS	MO	63112	Primary	Single Family	360	339	74.29	8.375	12/1/2003	395.24	395.24	11/1/2003	52000	52000	51967.68 Cash Out Refinance	8.375 Full Documentation	DA/LO	70000	70000	0	51967.68 6 Mo Int on 87%	24	23	
3366189	CA	ST. LOUIS	MO	63112	Primary	Single Family	360	339	74.29	8.375	12/1/2003	395.24	395.24	11/1/2003	52000	52000	51967.68 Cash Out Refinance	8.375 Full Documentation	DA/LO	70000	70000	0	51967.68 6 Mo Int on 87%	24	23	
3366189	CA	ST. LOUIS	MO	63112	Primary	Single Family	360	339	74.29	8.375	12/1/2003	395.24	395.24	11/1/2003	52000	52000	51967.68 Cash Out Refinance	8.375 Full Documentation	DA/LO	70000	70000	0	51967.68 6 Mo Int on 87%	24	23	
3366189	CA	ST. LOUIS	MO	63112	Primary	Single Family	360	339	74.29	8.375	12/1/2003	395.24	395.24	11/1/2003	52000	52000	51967.68 Cash Out Refinance	8.375 Full Documentation	DA/LO	70000	70000	0	51967.68 6 Mo Int on 87%	24	23	
3366189	CA	ST. LOUIS	MO	63112	Primary	Single Family	360	339	74.29	8.375	12/1/2003	395.24	395.24	11/1/2003	52000	52000	51967.68 Cash Out Refinance	8.375 Full Documentation	DA/LO	70000	70000	0	51967.68 6 Mo Int on 87%	24	23	
3366189	CA	ST. LOUIS	MO	63112	Primary	Single Family	360	339	74.29	8.375	12/1/2003	395.24	395.24	11/1/2003	52000	52000	51967.68 Cash Out Refinance	8.375 Full Documentation	DA/LO	70000	70000	0	51967.68 6 Mo Int on 87%	24	23	
3366189	CA	ST. LOUIS	MO	63112	Primary	Single Family	360	339	74.29	8.375	12/1/2003	395.24	395.24	11/1/2003	52000	52000	51967.68 Cash Out Refinance	8.375 Full Documentation	DA/LO	70000	70000	0	51967.68 6 Mo Int on 87%	24	23	
3366189	CA	ST. LOUIS	MO	63112	Primary	Single Family	360	339	74.29	8.375	12/1/2003	395.24	395.24	11/1/2003	52000	52000	51967.68 Cash Out Refinance	8.375 Full Documentation	DA/LO	70000	70000	0	51967.68 6 Mo Int on 87%	24	23	
3366189	CA	ST. LOUIS	MO	63112	Primary	Single Family	360	339	74.29	8.375	12/1/2003	395.24	395.24	11/1/2003	52000	52000	51967.68 Cash Out Refinance	8.375 Full Documentation	DA/LO	70000	70000	0	51967.68 6 Mo Int on 87%	24	23	
3366189	CA	ST. LOUIS	MO	63112	Primary	Single Family	360	339	74.29	8.375	12/1/2003	395.24	395.24	11/1/2003	52000	52000	51967.68 Cash Out Refinance	8.375 Full Documentation	DA/LO	70000	70000	0	51967.68 6 Mo Int on 87%	24	23	
3366189	CA	ST. LOUIS	MO	63112	Primary	Single Family	360	339	74.29	8.375	12/1/2003	395.24	395.24	11/1/2003	52000	52000	51967.68 Cash Out Refinance	8.375 Full Documentation	DA/LO	70000	70000	0	51967.68 6 Mo Int on 87%	24	23	
3366189	CA	ST. LOUIS	MO	63112	Primary	Single Family	360	339	74.29	8.375	12/1/2003	395.24	395.24	11/1/2003	52000	52000	51967.68 Cash Out Refinance	8.375 Full Documentation	DA/LO	70000	70000	0	51967.68 6 Mo Int on 87%	24	23	
3366189	CA	ST. LO																								

Loan Number	Routing Code	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Onus Margin	Next Adjustment Date	Initial Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
3164501	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	7.375	11.375	5	10/2005	3	1	N	1
3164509	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	7.375	11.375	5	10/2005	3	1	N	1
3164574	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	6.625	12.625	4.25	10/2005	3	1	N	1
3164616	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.25	10/2005	3	1	N	1
3164671	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	6.75	12.75	4.25	10/2005	3	1	N	1
3164731	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	6.75	12.75	4.875	10/2005	3	1	N	1
3164771	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	6.5	11.5	5	10/2005	3	1	N	1
3164781	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N	1
3164816	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	6.125	12.125	3.75	10/2005	3	1	N	1
3164831	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	6.625	12.625	3.875	10/2005	3	1	N	1
3164881	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	6.875	12.875	4.625	10/2005	3	1	N	1
3164940	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	6.5	11.5	4.875	10/2005	3	1	N	1
3164971	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	6.99	12.99	5	10/2005	3	1	N	1
3164982	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	7.5	13.5	3.75	10/2005	3	1	N	1
3164990	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	6.75	12.75	5	10/2005	3	1	N	1
3165095	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.5	10/2005	3	1	N	1
3165159	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	7	13	4.75	10/2005	3	1	N	1
3165240	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N	1
3165276	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	8.5	14.5	5.375	10/2005	3	1	N	1
3165311	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.5	10/2005	3	1	N	1
3165342	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	10/2005	3	1	N	1
3165389	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	7.5	11.5	6	10/2005	3	1	N	1
3165378	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	10/2005	3	1	N	1
3165386	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.875	10/2005	3	1	N	1
3165344	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	8.825	14.825	6.5	10/2005	3	1	N	1
3165390	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	7.125	13.125	6	10/2005	3	1	N	1
3165316	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	8	14	5.375	10/2005	3	1	N	1
3165319	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	8	14	6	10/2005	3	1	N	1
3165341	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	6.75	12.75	4.875	10/2005	3	1	N	1
3165316	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	8	14	6.125	10/2005	3	1	N	1
3165378	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N	1
3165321	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	8.375	14.375	6	10/2005	3	1	N	1
3165338	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.375	10/2005	3	1	N	1
3165371	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	10/2005	3	1	N	1
3165317	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.125	10/2005	3	1	N	1
3165374	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.25	10/2005	3	1	N	1
3165378	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	6.25	12.25	3.625	10/2005	3	1	N	1
3165384	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	7	13	5.625	10/2005	3	1	N	1
3165384	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	8.375	14.375	6	10/2005	3	1	N	1
3165384	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	7.5	11.5	4.375	10/2005	3	1	N	1
3165384	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	6.875	12.875	4.75	10/2005	3	1	N	1
3165384	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	6.625	12.625	4.5	10/2005	3	1	N	1
3165384	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	10/2005	3	1	N	1
3165384	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.625	10/2005	3	1	N	1
3165384	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	7	13	5.25	10/2005	3	1	N	1
3165384	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	7.5	11.5	5.375	10/2005	3	1	N	1
3165384	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	8.125	14.125	5.75	10/2005	3	1	N	1
3165384	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	8.375	14.375	6	10/2005	3	1	N	1
3165384	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	7.5	11.5	5.625	10/2005	3	1	N	1
3165384	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	7.25	13.25	5	10/2005	3	1	N	1
3165384	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	10/2005	3	1	N	1
3165384	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.25	10/2005	3	1	N	1
3165384	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	8.25	14.25	4.125	10/2005	3	1	N	1
3165384	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	8.125	14.125	4.25	10/2005	3	1	N	1
3165384	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	8.35	14.35	5.875	10/2005	3	1	N	1
3165384	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.625	10/2005	3	1	N	1
3165384	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	6	12	3.5	10/2005	3	1	N	1
3165384	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	5.875	11.875	3.375	10/2005	3	1	N	1
3165384	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	6	12	3.5	10/2005	3	1	N	1
3165384	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.75	10/2005	3	1	N	1
3165384	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	6.55	12.55	4.25	10/2005	3	1	N	1
3165384	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	5.99	11.99	4.125	10/2005	3	1	N	1
3165384	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	10/2005	3	1	N	1
3165384	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	7.125	13.125	4.75	10/2005	3	1	N	1
3165384	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.75	10/2005	3	1	N	1
3165384	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.375	10/2005	3	1	N	1
3165384	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	5.75	11.75	3.625	10/2005	3	1	N	1
3165384	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	6.25	12.25	5	10/2005	3	1	N	1
3165384	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N	1
3165384	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	8.375	14.375	5.25	10/2005	3	1	N	1
3165384	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	5.25	11.25	3.5	10/2005	3	1	N	1
3165384	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	10/2005	3	1	N	1
3165384	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	10/2005	3	1	N	1
3165384	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	6.875	12.875	4.25	10/2005	3	1	N	1
3165384	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	6.625	12.625	3.625	10/2005	3	1	N	1
3165384	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	6.375	12.375	6.125	10/2005	3	1	N	1
3165384	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.125	10/2005	3	1	N	1
3165384	Nearest 0.125	5YR 10/228 6 Mo LIBOR ARM	First Lien	6	12	4.125	10/2005	3	1	N	1

Loan Number	Received	City	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Due	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/31/03	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Liquid Balance	Prepayment Penalty	Prepayment Term
33781460		SOUTH EL MONTE	CA	91733	Primary	Single Family	360	339	75	6.5	12/20/2003	11/20/2003	948.11	948.11	11/20/2003	150000	149824.39 Cash Out Refinance	6.5 Full Documentation	DA	200000	114000	114000	150000 6 Mo Int at 8%	24	23	
33781421		FORT WORTH	TX	76123	Primary	PUD	360	339	80	7	12/20/2003	11/20/2003	606.76	606.76	11/20/2003	91200	91200.24 Purchase	7 Full Documentation	DA	114000	114000	114000	91200 6 Mo Int at 8%	24	23	
33801333		FORNEY	TX	75126	Primary	Single Family	360	339	79.99	5.935	12/20/2003	11/20/2003	584.32	584.32	12/20/2003	119150	119153.13 Purchase	5.935 Full Documentation	DA	120000	149200	149200	119153 6 Mo Int at 8%	36	35	
33814031		SAN ANTONIO	TX	78247	Primary	PUD	360	339	95	8.375	12/20/2003	11/20/2003	499.27	499.27	11/20/2003	76000	75946.15 Purchase	8.375 Full Documentation	DA	87000	87000	87000	76000 6 Mo Int at 8%	24	23	
33823070		WAXAHACHIE	TX	75165	Primary	PUD	180	179	24.1	8.375	12/20/2003	11/20/2003	295.23	295.23	11/20/2003	36000	29916.15 Purchase	8.375 Full Documentation	DA	133000	124900	124900	30000 6 Mo Int at 8%	36	35	
33824236		RICHARDSON	TX	75081	Primary	Single Family	360	339	79.99	6.375	12/20/2003	11/20/2003	876.94	876.94	11/20/2003	133150	133073.39 Purchase	6.375 Full Documentation	DA	142000	142000	142000	133150 6 Mo Int at 8%	24	23	
33824313		FORESTDALE	FL	34608	Primary	Single Family	360	339	90	8.375	12/20/2003	11/20/2003	697.75	697.75	11/20/2003	91800	91742.34 Purchase	8.375 Full Documentation	DA	100000	100000	100000	91800 6 Mo Int at 8%	24	23	
33921919		SPRING HILL	FL	34608	Primary	Single Family	360	339	90	8.375	12/20/2003	11/20/2003	685.73	685.73	11/20/2003	83600	83523.31 Purchase	8.375 Full Documentation	DA	90000	89800	89800	83500 6 Mo Int at 8%	24	23	
400007797		ANTIOCH	CA	94509	Primary	Single Family	360	339	90	6.5	12/20/2003	11/20/2003	1347.81	1347.81	11/20/2003	285750	285750 Purchase	6.5 Full Documentation	DA	317500	317500	317500	285750 6 Mo Int at 8%	24	23	
400007973		CLARKSTON	CA	94603	Primary	Single Family	360	338	94.98	6.75	11/20/2003	11/20/2003	871.07	871.07	11/20/2003	134000	134068.09 Cash Out Refinance	6.75 Full Documentation	DA	141400	141400	141400	134068 6 Mo Int at 8%	36	34	
400045776		RIVERVIEW	FL	33559	Primary	Single Family	360	339	89.99	80	5.999	12/20/2003	11/20/2003	570.65	570.65	11/20/2003	146700	146700 Purchase	5.999 Full Documentation	DA	142700	142700	142700	146700 6 Mo Int at 8%	24	23
400045776		BLISSVIEW	FL	33559	Primary	Single Family	360	339	89.99	80	5.999	12/20/2003	11/20/2003	570.65	570.65	11/20/2003	146700	146700 Purchase	5.999 Full Documentation	DA	142700	142700	142700	146700 6 Mo Int at 8%	24	23
400045776		SOMERSET	PA	15081	Primary	Single Family	360	339	90	9.25	12/20/2003	11/20/2003	921.33	921.33	11/20/2003	72000	71824.67 Purchase	9.25 Full Documentation	DA	80000	80000	80000	71824.67 6 Mo Int at 8%	36	34	
400045776		PALETTEVILLE	NC	28114	Second Home	Single Family	360	339	90	6.5	12/20/2003	11/20/2003	333.44	333.44	11/20/2003	63250	63250 Purchase	6.5 Full Documentation	DA	72500	72500	72500	63250 None	0	0	
400045776		AMERICAN CANYON	CA	94933	Primary	Single Family	360	338	90	7	11/20/2003	11/20/2003	1827	1827	11/20/2003	312000	312000 Cash Out Refinance	7 Full Documentation	DA	340000	340000	340000	312000 6 Mo Int at 8%	24	22	
400045776		STATEN ISLAND	NY	10305	Primary	Single Family	360	338	90	6	11/20/2003	11/20/2003	1180.7	1180.7	11/20/2003	233000	233000 Purchase	6 Full Documentation	DA	290000	290000	290000	233000 None	0	0	
400045776		DOVER	NY	10305	Primary	Single Family	360	338	84.9	6.5	11/20/2003	11/20/2003	1180.7	1180.7	11/20/2003	233000	233000 Purchase	6 Full Documentation	DA	290000	290000	290000	233000 None	0	0	
400045776		STOCKTON	CA	95206	Primary	Single Family	360	338	90	6.999	11/20/2003	11/20/2003	1490.79	1490.79	11/20/2003	235000	235000 Cash Out Refinance	6.999 Full Documentation	DA	284000	284000	284000	235000 6 Mo Int at 8%	36	34	
400045776		MORGANVILLE	IL	60954	Primary	Single Family	360	337	85	8.125	11/20/2003	11/20/2003	631.12	631.12	11/20/2003	85000	84600.04 Cash Out Refinance	8.125 Full Documentation	DA	100000	0	0	84600.04 None	0	0	
400045776		PORTLAND	OR	97233	Primary	Single Family	360	338	90	6.75	11/20/2003	11/20/2003	1265.06	1265.06	11/20/2003	224000	224665.06 Purchase	6.75 Full Documentation	DA	249900	249900	249900	224665.06 6 Mo Int at 8%	36	33	
400045776		FRANKLIN	MA	02125	Primary	Single Family	360	339	80	6.25	12/20/2003	11/20/2003	1368.67	1368.67	11/20/2003	70400	70400 Purchase	6.25 Full Documentation	DA	80000	80000	80000	70400 6 Mo Int at 8%	36	34	
400045776		WINCHESTER	CA	92396	Primary	Single Family	360	338	79.99	6.875	11/20/2003	11/20/2003	1590.21	1590.21	11/20/2003	237500	237699.79 Purchase	6.875 Full Documentation	DA	295000	295000	295000	237699.79 6 Mo Int at 8%	36	34	
400045776		SANTA MARIA	CA	93454	Primary	Single Family	360	338	80	5.999	11/20/2003	11/20/2003	1109.8	1109.8	11/20/2003	234000	234000 Purchase	5.999 Full Documentation	DA	295000	295000	295000	234000 6 Mo Int at 8%	36	34	
400045776		WHITEBORO	VT	11492	Primary	Single Family	360	338	90	7.999	11/20/2003	11/20/2003	339.95	339.95	11/20/2003	54000	54000 Purchase	7.999 Full Documentation	DA	100000	60000	60000	54000 None	0	0	
400045776		BIG BEAK CITY	IA	51109	Primary	Single Family	360	339	94.85	6.25	12/20/2003	11/20/2003	1112.92	1112.92	11/20/2003	184000	18325.41 Cash Out Refinance	6.25 Full Documentation	DA	194000	194000	194000	184000 6 Mo Int at 8%	36	35	
400045776		SOX CITY	IA	51109	Primary	Single Family	360	339	94.85	6.25	12/20/2003	11/20/2003	1112.92	1112.92	11/20/2003	184000	18325.41 Cash Out Refinance	6.25 Full Documentation	DA	194000	194000	194000	184000 6 Mo Int at 8%	36	35	
400045776		EL CAJON	CA	92021	Primary	Single Family	360	338	77.7	6.375	11/20/2003	11/20/2003	2992.75	2992.75	11/20/2003	303000	303759.77 Cash Out Refinance	7.375 Full Documentation	DA	390000	0	0	303759.77 6 Mo Int at 8%	24	22	
400045776		MARYSVILLE	OH	43040	Primary	Single Family	180	178	92.78	7.875	11/20/2003	11/20/2003	1227.19	1227.19	11/20/2003	137400	137471.77 Cash Out Refinance	7.875 Full Documentation	DA	148320	0	0	137471.77 1% of UPB	36	33	
400045776		SPRINGFIELD	MA	01129	Primary	Single Family	360	338	80	6.75	11/20/2003	11/20/2003	398.16	398.16	11/20/2003	60000	59865.39 Cash Out Refinance	6.75 Full Documentation	DA	82000	0	0	59865.39 6 Mo Int at 8%	36	33	
400045776		RANDOLPH	MA	01929	Primary	Single Family	360	339	80	6.5	11/20/2003	11/20/2003	993.67	993.67	11/20/2003	109600	109600 Purchase	6.5 Full Documentation	DA	137000	137000	137000	109600 None	0	0	
400045776		ROCKFORD	IL	60007	Primary	Single Family	360	338	88.66	6.5	12/20/2003	11/20/2003	1176.5	1176.5	11/20/2003	217200	217200 Cash Out Refinance	6.5 Full Documentation	DA	245000	0	0	217200 None	0	0	
400045776		MOUNTAIN VALLEY	CA	92666	Primary	PUD	360	339	70	3.75	12/20/2003	11/20/2003	1408.73	1408.73	11/20/2003	294000	294000 Cash Out Refinance	3.75 Full Documentation	DA	420000	0	0	294000 6 Mo Int at 8%	36	34	
400045776		DUMRIES	VA	22026	Primary	PUD	360	338	74.89	6.999	11/20/2003	11/20/2003	1103.94	1103.94	11/20/2003	167000	166725.38 Cash Out Refinance	6.999 Full Documentation	DA	220000	0	0	16725.38 6 Mo Int at 8%	24	21	
400045776		VICTORVILLE	CA	92392	Primary	Single Family	360	338	68.04	6.25	11/20/2003	11/20/2003	1008.63	1008.63	11/20/2003	166000	166565.75 Cash Out Refinance	6.25 Full Documentation	DA	246000	0	0	166565.75 6 Mo Int at 8%	24	21	
400045776		PARK RIDGE	IL	60068	Primary	Single Family	360	338	68.85	6.25	12/20/2003	11/20/2003	1938.81	1938.81	11/20/2003	232000	231932.33 Cash Out Refinance	6.25 Full Documentation	DA	360000	0	0	231932.33 30% of UPB	36	34	
400045776		HUNTSVILLE	AL	35896	Primary	Single Family	360	339	85	8.25	12/20/2003	11/20/2003	1753.13	1753.13	11/20/2003	255000	255000 Cash Out Refinance	8.25 Full Documentation	DA	300000	300000	300000	255000 None	0	0	
400045776		CHICAGO	IL	60651	Primary	Single Family	360	339	85	7.999	12/20/2003	11/20/2003	954.17	954.17	11/20/2003	149000	149642.72 Cash Out Refinance	7.999 Full Documentation	DA	153000	0	0	149642.72 6 Mo Int at 8%	24	22	
400045776		PALM HARBOR	FL	34685	Primary	Single Family	360	338	75	6.625	11/20/2003	11/20/2003	1380.7	1380.7	11/20/2003	239250	239250 Cash Out Refinance	6.625 Full Documentation	DA	310000	0	0	239250 6 Mo Int at 8%	24	22	
400045776		COVINA	CA	91722	Primary	Single Family	360	338	94.44	7.625	11/20/2003	11/20/2003	481.3	481.3	11/20/2003	68000	67901.35 Cash Out Refinance	7.625 Full Documentation	DA	70000	0	0	67901.35 6 Mo Int at 8%	36	34	
400045776		WEST COVINA	CA	91722	Primary	Single Family	360	338	91.77	8.25	11/20/2003	11/20/2003	1653.32	1653.32	11/20/2003	233000	232774.64 Cash Out Refinance	8.25 Full Documentation	DA	240000	0	0	232774.64 6 Mo Int at 8%	36	34	
400045776		GRANBURY	TX	76049	Primary	Single Family	360	338	94.99	5.875	11/20/2003	11/20/2003	1557.58	1557.58	11/20/2003	265000	264438.31 Cash Out Refinance	5.875 Full Documentation	DA	270000	0	0	264438.31 6 Mo Int at 8%	36	33	
400045776		MOUNTAIN VALLEY	CA	92666	Primary	PUD	360	339	79.99	6.375	11/20/2003	11/20/2003	804.84	804.84	11/20/2003	151500	151500 Purchase	6.375 Full Documentation	DA	189400	189400	189400	151500 6 Mo Int at 8%	12	10	
400045776		PALM HARBOR	FL	34685	Primary	Single Family	360	339	80	6.5	12/20/2003	11/20/2003	975	975	11/20/2003	180000	180000 Purchase	6.5 Full Documentation	DA	220000	220000	220000	180000 6 Mo Int at 8%	24	22	
400045776		PALM HARBOR	FL	34685	Primary	Single Family	360	338	85	8.125	11/20/2003	11/20/2003	1464.68	1464.68	11/20/2003	127900	127315.64 Purchase	8.125 Full Documentation	DA	150000	150000	150000	127315.64 6 Mo Int at 8%	24	21	
400045776		HOUSTON	TX	77061	Primary	Single Family	360	339	80	6.625	12/20/2003	11/20/2003	1634.17	1634.17	11/20/2003	296000	296000 Purchase	6.625 Full Documentation	DA	370000	370000	370000	296000 None	0	0	
400045776		ATLANTA	GA	30312	Primary	Single Family	360	338	69.49	6.375	12/20/2003	11/20/2003	1163.33	1163.33	11/20/2003	287000										

Loan Number	Bonding Code	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Current Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
33741426	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.5	12.5	5	1/1/2005	3	1 N	1	1
33861121	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7	13	4.75	1/1/2005	3	1 N	1	1
33861131	Nearest 0.125	5 YR 10/25 6 Mo LIBOR ARM	First Lien	5.875	11.875	4	1/1/2008	3	1 N	1	1
33861403	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	1/1/2005	3	1 N	1	1
33862070	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
33862151	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8.75	14.75	5.25	1/1/2005	3	1 N	1	1
33864936	Nearest 0.125	5 YR 10/25 6 Mo LIBOR ARM	First Lien	6.75	12.75	4.125	1/1/2008	3	1 N	1	1
33921199	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	1/1/2005	3	1 N	1	1
33921415	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8.99	14.99	5.5	1/1/2005	3	1 N	1	1
4000027797	Nearest 0.125	5 YR 10/25 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.875	1/1/2005	3	1 N	1	1
4000034973	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
400017489	Nearest 0.125	5 YR 10/25 6 Mo LIBOR ARM	First Lien	5.999	11.999	4.125	1/1/2005	3	1 N	1	1
40004776	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	1/1/2005	3	1 N	1	1
400046976	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
400054533	Nearest 0.125	5 YR 10/25 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.125	1/1/2005	3	1 N	1	1
400055681	Nearest 0.125	5 YR 10/25 6 Mo LIBOR ARM	First Lien	7	13	5	1/1/2008	3	1 N	1	1
400056563	Nearest 0.125	5 YR 10/25 6 Mo LIBOR ARM	First Lien	6	12	3.75	1/1/2008	3	1 N	1	1
400018547	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.5	12.5	5.625	1/1/2005	3	1 N	1	1
4000199121	Nearest 0.125	5 YR 10/25 6 Mo LIBOR ARM	First Lien	6.999	12.999	5.75	1/1/2005	3	1 N	1	1
4000157780	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
4000158139	Nearest 0.125	5 YR 10/25 6 Mo LIBOR ARM	First Lien	6.75	12.75	4.5	1/1/2008	3	1 N	1	1
400066126	Nearest 0.125	5 YR 10/25 6 Mo LIBOR ARM	First Lien	6.25	12.25	4	1/1/2008	3	1 N	1	1
400060785	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
400061171	Nearest 0.125	5 YR 10/25 6 Mo LIBOR ARM	First Lien	5.999	11.999	3.625	1/1/2008	3	1 N	1	1
400063118	Nearest 0.125	5 YR 10/25 6 Mo LIBOR ARM	First Lien	7.999	13.999	6	1/1/2005	3	1 N	1	1
400063710	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.25	12.25	5.5	1/1/2005	3	1 N	1	1
400063875	Nearest 0.125	5 YR 10/25 6 Mo LIBOR ARM	First Lien	5.625	11.625	4.5	1/1/2005	3	1 N	1	1
4000636012	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.375	13.375	5.375	1/1/2005	3	1 N	1	1
400063661	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
400063768	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.75	12.75	5.125	1/1/2005	3	1 N	1	1
400063837	Nearest 0.125	5 YR 10/25 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.125	1/1/2008	3	1 N	1	1
400064096	Nearest 0.125	5 YR 10/25 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.75	1/1/2005	3	1 N	1	1
400064190	Nearest 0.125	5 YR 10/25 6 Mo LIBOR ARM	First Lien	5.75	11.75	3.75	1/1/2008	3	1 N	1	1
400064707	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.999	12.999	5.25	1/1/2005	3	1 N	1	1
400064126	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.125	12.125	4.625	1/1/2005	3	1 N	1	1
400064110	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.5	12.5	4.875	1/1/2005	3	1 N	1	1
400064341	Nearest 0.125	5 YR 10/25 6 Mo LIBOR ARM	First Lien	8.25	14.25	5.5	1/1/2008	3	1 N	1	1
400064371	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.999	13.999	6.375	1/1/2005	3	1 N	1	1
400064478	Nearest 0.125	5 YR 10/25 6 Mo LIBOR ARM	First Lien	6.875	12.875	5	1/1/2005	3	1 N	1	1
400065266	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
400065280	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	5.875	11.875	5	1/1/2005	3	1 N	1	1
400065448	Nearest 0.125	5 YR 10/25 6 Mo LIBOR ARM	First Lien	6.375	12.375	3.5	1/1/2008	3	1 N	1	1
400066207	Nearest 0.125	5 YR 10/25 6 Mo LIBOR ARM	First Lien	6.5	12.5	4	1/1/2008	3	1 N	1	1
400066232	Nearest 0.125	5 YR 10/25 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.625	1/1/2005	3	1 N	1	1
400066991	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.625	12.625	4.25	1/1/2008	3	1 N	1	1
400067007	Nearest 0.125	5 YR 10/25 6 Mo LIBOR ARM	First Lien	5.5	11.5	3.75	1/1/2008	3	1 N	1	1
400067008	Nearest 0.125	5 YR 10/25 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.875	1/1/2005	3	1 N	1	1
400067064	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.999	12.999	5.625	1/1/2008	3	1 N	1	1
400067392	Nearest 0.125	5 YR 10/25 6 Mo LIBOR ARM	First Lien	6.25	12.25	5	1/1/2005	3	1 N	1	1
400067615	Nearest 0.125	5 YR 10/25 6 Mo LIBOR ARM	First Lien	0	0	0	0	0	0 N	1	1
400067905	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
400067973	Nearest 0.125	5 YR 10/25 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.5	1/1/2008	3	1 N	1	1
400068106	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.75	12.75	5.5	1/1/2008	3	1 N	1	1
400068117	Nearest 0.125	5 YR 10/25 6 Mo LIBOR ARM	First Lien	5.875	11.875	5.25	1/1/2005	3	1 N	1	1
400068170	Nearest 0.125	5 YR 10/25 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	1/1/2005	3	1 N	1	1
400068172	Nearest 0.125	5 YR 10/25 6 Mo LIBOR ARM	First Lien	6.25	12.25	3.875	1/1/2008	3	1 N	1	1
400068212	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	5.999	11.999	5.5	1/1/2005	3	1 N	1	1
400068441	Nearest 0.125	5 YR 10/25 6 Mo LIBOR ARM	First Lien	0	0	0	0	0	0 N	1	1
400068439	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
400068890	Nearest 0.125	5 YR 10/25 6 Mo LIBOR ARM	First Lien	5.999	11.999	3.875	1/1/2008	3	1 N	1	1
400068891	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	1/1/2005	3	1 N	1	1
400068916	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.625	13.625	6	1/1/2005	3	1 N	1	1
400069018	Nearest 0.125	5 YR 10/25 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	1/1/2005	3	1 N	1	1
400069155	Nearest 0.125	5 YR 10/25 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.375	1/1/2005	3	1 N	1	1
400069314	Nearest 0.125	5 YR 10/25 6 Mo LIBOR ARM	First Lien	6.625	12.625	4.875	1/1/2005	3	1 N	1	1
400069653	Nearest 0.125	5 YR 10/25 6 Mo LIBOR ARM	First Lien	6.125	12.125	5.25	1/1/2005	3	1 N	1	1
400069664	Nearest 0.125	5 YR 10/25 6 Mo LIBOR ARM	First Lien	5.125	11.125	3.375	1/1/2008	3	1 N	1	1
400069796	Nearest 0.125	5 YR 10/25 6 Mo LIBOR ARM	First Lien	6.625	12.625	4.375	1/1/2008	3	1 N	1	1
400069837	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.625	13.625	6	1/1/2006	3	1 N	1	1
400069860	Nearest 0.125	5 YR 10/25 6 Mo LIBOR ARM	First Lien	6.75	12.75	4.375	1/1/2008	3	1 N	1	1
400070008	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.125	12.125	5.375	1/1/2005	3	1 N	1	1
400070222	Nearest 0.125	5 YR 10/25 6 Mo LIBOR ARM	First Lien	5.5	11.5	4.125	1/1/2005	3	1 N	1	1
400070238	Nearest 0.125	5 YR 10/25 6 Mo LIBOR ARM	First Lien	6.999	12.999	6.25	1/1/2005	3	1 N	1	1
400070426	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
400070444	Nearest 0.125	5 YR 10/25 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.25	1/1/2005	3	1 N	1	1
400070775	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
400070828	Nearest 0.125	5 YR 10/25 6 Mo LIBOR ARM	First Lien	5.75	11.75	3.375	1/1/2008	3	1 N	1	1
400070935	Nearest 0.125	5 YR 10/25 6 Mo LIBOR ARM	First Lien	6.125	12.125	3.75	1/1/2008	3	1 N	1	1
400070985	Nearest 0.125	5 YR 10/25 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.625	1/1/2005	3	1 N	1	1

Loan Number	Routing Code	Product	Loan Position	Minimum Margin Rate	Maximum Margin Rate	Gross Margin	Net Adjustment Date	Initial Periodic Rate Cap	Subsequent Periodic Rate Cap	Dividend Loan	Group
400071083	Netent 0.125	278 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.75	11/1/2005	3	1 N	1	1
400071263	Netent 0.125	278 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.5	11/1/2005	3	1 N	1	1
400071566	Netent 0.125	578 IO 525 6 Mo LIBOR ARM	First Lien	5.75	11.75	3.75	10/1/2008	3	1 N	1	1
400071632	Netent 0.125	578 IO 525 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.25	11/1/2008	3	1 N	1	1
400071739	Netent 0.125	578 IO 525 6 Mo LIBOR ARM	First Lien	5.625	11.625	4	10/1/2005	3	1 N	1	1
400071786	Netent 0.125	578 IO 525 6 Mo LIBOR ARM	First Lien	5.75	11.75	3.625	11/1/2008	3	1 N	1	1
400071826	Netent 0.125	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	4.375	11/1/2005	3	1 N	1	1
400071910	Netent 0.125	578 IO 525 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	11/1/2005	3	1 N	1	1
400072014	Netent 0.125	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	11/1/2005	3	1 N	1	1
400072246	Netent 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0
400072366	Netent 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0
400072385	Netent 0.125	578 IO 525 6 Mo LIBOR ARM	First Lien	6.125	12.125	4.75	10/1/2008	3	1 N	1	1
400072501	Netent 0.125	578 IO 525 6 Mo LIBOR ARM	First Lien	5.5	11.5	3.75	11/1/2008	3	1 N	1	1
400072713	Netent 0.125	578 IO 525 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.625	11/1/2005	3	1 N	1	1
400073070	Netent 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0
400073098	Netent 0.125	578 IO 525 6 Mo LIBOR ARM	First Lien	7.999	13.999	6.125	11/1/2005	3	1 N	1	1
400073129	Netent 0.125	578 IO 525 6 Mo LIBOR ARM	First Lien	6.5	12.5	4	11/1/2008	3	1 N	1	1
400073157	Netent 0.125	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.625	11/1/2005	3	1 N	1	1
400073176	Netent 0.125	578 IO 525 6 Mo LIBOR ARM	First Lien	6.25	12.25	3.625	11/1/2008	3	1 N	1	1
400073179	Netent 0.125	578 IO 525 6 Mo LIBOR ARM	First Lien	6.5	12.5	4	10/1/2008	3	1 N	1	1
400073263	Netent 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0
400073280	Netent 0.125	578 IO 525 6 Mo LIBOR ARM	First Lien	6.125	12.125	3.75	11/1/2008	3	1 N	1	1
400073284	Netent 0.125	578 IO 525 6 Mo LIBOR ARM	First Lien	5.625	11.625	3.75	10/1/2006	3	1 N	1	1
400073351	Netent 0.125	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	11/1/2005	3	1 N	1	1
400073372	Netent 0.125	278 6 Mo LIBOR ARM	First Lien	7.999	13.999	6.625	11/1/2005	3	1 N	1	1
400073636	Netent 0.125	578 IO 525 6 Mo LIBOR ARM	First Lien	6.875	12.875	4.875	10/1/2005	3	1 N	1	1
400073793	Netent 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0
400073854	Netent 0.125	578 IO 525 6 Mo LIBOR ARM	First Lien	8.999	14.999	6	11/1/2008	3	1 N	1	1
400073928	Netent 0.125	578 IO 525 6 Mo LIBOR ARM	First Lien	7.125	13.125	4.5	10/1/2008	3	1 N	1	1
400074032	Netent 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0
400074074	Netent 0.125	278 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.625	11/1/2005	3	1 N	1	1
400074184	Netent 0.125	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	11/1/2005	3	1 N	1	1
400074191	Netent 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0
400074232	Netent 0.125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	11/1/2005	3	1 N	1	1
400074281	Netent 0.125	578 IO 525 6 Mo LIBOR ARM	First Lien	7.25	13.25	4.625	11/1/2005	3	1 N	1	1
400074430	Netent 0.125	578 IO 525 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.125	11/1/2008	3	1 N	1	1
400074634	Netent 0.125	578 IO 525 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.125	11/1/2008	3	1 N	1	1
400074660	Netent 0.125	278 6 Mo LIBOR ARM	First Lien	6.999	12.999	5.275	11/1/2005	3	1 N	1	1
400074647	Netent 0.125	578 IO 525 6 Mo LIBOR ARM	First Lien	5.625	11.625	5.125	11/1/2005	3	1 N	1	1
400075002	Netent 0.125	525 6 Mo LIBOR ARM	First Lien	8	14	5.875	11/1/2008	3	1 N	1	1
400075058	Netent 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0
400075107	Netent 0.125	578 IO 525 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.5	11/1/2005	3	1 N	1	1
400075154	Netent 0.125	525 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.625	11/1/2005	3	1 N	1	1
400075200	Netent 0.125	578 IO 525 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	11/1/2008	3	1 N	1	1
400075370	Netent 0.125	Fixed Rate	First Lien	6.999	12.999	5.375	11/1/2005	3	1 N	1	1
400075373	Netent 0.125	278 6 Mo LIBOR ARM	First Lien	6	12	5.5	11/1/2005	3	1 N	1	1
400075375	Netent 0.125	278 6 Mo LIBOR ARM	First Lien	7.999	13.999	6.375	11/1/2005	3	1 N	1	1
400075621	Netent 0.125	578 IO 525 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	11/1/2006	3	1 N	1	1
400075635	Netent 0.125	578 IO 525 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	11/1/2005	3	1 N	1	1
400075653	Netent 0.125	578 IO 525 6 Mo LIBOR ARM	First Lien	5.999	11.999	3.75	11/1/2005	3	1 N	1	1
400075903	Netent 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0
400076151	Netent 0.125	525 6 Mo LIBOR ARM	First Lien	7.125	13.125	4.75	11/1/2008	3	1 N	1	1
400076184	Netent 0.125	578 IO 525 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.125	11/1/2006	3	1 N	1	1
400076323	Netent 0.125	578 IO 525 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.125	11/1/2008	3	1 N	1	1
400076902	Netent 0.125	578 IO 525 6 Mo LIBOR ARM	First Lien	5.375	11.375	3.375	11/1/2008	3	1 N	1	1
400076992	Netent 0.125	278 6 Mo LIBOR ARM	First Lien	6.25	12.25	4.75	11/1/2005	3	1 N	1	1
400077778	Netent 0.125	578 IO 525 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.5	11/1/2006	3	1 N	1	1
400078639	Netent 0.125	578 IO 525 6 Mo LIBOR ARM	First Lien	6.875	12.875	4.375	11/1/2008	3	1 N	1	1
400079004	Netent 0.125	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	11/1/2005	3	1 N	1	1
400079220	Netent 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0
400079676	Netent 0.125	278 6 Mo LIBOR ARM	First Lien	5.999	11.999	3.625	11/1/2008	3	1 N	1	1
400082279	Netent 0.125	578 IO 525 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.75	11/1/2005	3	1 N	1	1
400083853	Netent 0.125	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	4.875	11/1/2005	3	1 N	1	1
400087483	Netent 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0
9775608	Netent 0.125	278 6 Mo LIBOR ARM	First Lien	6.125	12.125	5	7/1/2005	3	1 N	1	1
9775632	Netent 0.125	278 6 Mo LIBOR ARM	First Lien	8	14	6.875	8/1/2005	3	1 N	1	1
9775715	Netent 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0
9775835	Netent 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0
9775913	Netent 0.125	278 6 Mo LIBOR ARM	First Lien	8	14	7.5	8/1/2005	3	1 N	1	1
9776424	Netent 0.125	578 IO 525 6 Mo LIBOR ARM	First Lien	5.625	11.625	4.375	9/1/2005	3	1 N	1	1
9776580	Netent 0.125	578 IO 525 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	8/1/2005	3	1 N	1	1
9776655	Netent 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0
9776663	Netent 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0
9776689	Netent 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0
9776697	Netent 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0
9776713	Netent 0.125	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	8/1/2005	3	1 N	1	1
9776739	Netent 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0

Loan Number	Received	City	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV %	Mortgage Rate	1st Payment Date	Original Payment	Current Payment	Paid to Date	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Liquid Balance	Prepayment Penalty	Program	Remaining Prepayments
997574	997574	FTKIN	CO	81441	Primary	Single Family	360	357	83.24	6.35	10/1/2003	917.77	917.77	11/1/2003	141500	14132.43 Cash Out Refinance	6.75 Full Documentation	DA	170000	170000	141255.64	6 Mo lat on 80%	24	21	
997575	997575	NEW CASTLE	CA	91647	Primary	Single Family	360	357	80	5.875	10/1/2003	917.77	917.77	11/1/2003	126000	14132.43 Purchase	5.875 Full Documentation	DA	159500	159500	126000	6 Mo lat on 80%	24	21	
997576	997576	LAS VEGAS	NV	89117	Primary	Single Family	360	357	29.63	6.875	10/1/2003	917.77	917.77	12/1/2003	80000	79917.19 Cash Out Refinance	6.875 Full Documentation	DA	240000	240000	79917.19	6 Mo lat on 80%	36	33	
997577	997577	GUNNISON	CO	81120	Primary	Single Family	360	357	80	6	10/1/2003	917.77	917.77	12/1/2003	70000	79917.19 Purchase	6 Full Documentation	DA	340000	340000	79917.19	6 Mo lat on 80%	24	20	
997578	997578	HOBBS	TX	79401	Primary	Single Family	360	357	95	7.85	10/1/2003	917.77	917.77	12/1/2003	39775	5925.96 Cash Out Refinance	7.85 Full Documentation	DA	62500	62500	5925.96	6 Mo lat on 80%	36	32	
997579	997579	MEDIC	CA	95448	Primary	Single Family	360	357	80	5.75	10/1/2003	917.77	917.77	11/1/2003	269600	26917.15 Purchase	5.75 Full Documentation	DA	337000	337000	26917.15	6 Mo lat on 80%	24	20	
997580	997580	MIAMI	FL	33148	Primary	Single Family	360	357	71.73	8.75	10/1/2003	917.77	917.77	11/1/2003	116500	11629.44 Cash Out Refinance	8.75 No Documentation	DA	138000	138000	11629.44	6 Mo lat on 80%	36	32	
997581	997581	WILMINGTON	DE	19806	Primary	Condominium	360	357	74.67	7.125	10/1/2003	917.77	917.77	11/1/2003	180000	180000	7.125 Full Documentation	DA	228000	228000	180000	6 Mo lat on 80%	36	33	
997582	997582	OZARK	MO	65711	Primary	Single Family	360	357	72.23	6.5	10/1/2003	917.77	917.77	11/1/2003	26000	25929.59 Cash Out Refinance	6.5 Full Documentation	DA	36000	36000	25929.59	6 Mo lat on 80%	36	33	
997583	997583	PEORIA	IL	61615	Primary	Single Family	360	357	90	7.375	10/1/2003	917.77	917.77	11/1/2003	315000	31478.48 Cash Out Refinance	7.375 Full Documentation	DA	350000	350000	31478.48	6 Mo lat on 80%	24	20	
997584	997584	OAKLEY	CA	94541	Primary	Single Family	360	357	80	6.125	10/1/2003	917.77	917.77	11/1/2003	228000	22777.28 Purchase	6.125 Full Documentation	DA	285000	285000	22777.28	6 Mo lat on 80%	24	21	
997585	997585	SAN FRANCISCO	CA	94115	Primary	Single Family	360	357	91.56	8.875	10/1/2003	917.77	917.77	12/1/2003	123500	123290.77 Cash Out Refinance	8.875 Full Documentation	DA	132000	132000	123290.77	6 Mo lat on 80%	36	33	
997586	997586	SAFETY HARBOR	FL	34629	Primary	Single Family	360	357	80	7.875	10/1/2003	917.77	917.77	12/1/2003	80000	79831.77 Cash Out Refinance	7.875 Full Documentation	DA	100000	100000	79831.77	6 Mo lat on 80%	36	33	
997587	997587	SAFETY HARBOR	FL	34629	Primary	Single Family	360	357	80	7.875	10/1/2003	917.77	917.77	12/1/2003	80000	79831.77 Cash Out Refinance	7.875 Full Documentation	DA	100000	100000	79831.77	6 Mo lat on 80%	36	33	
997588	997588	SAFETY HARBOR	FL	34629	Primary	Single Family	360	357	80	7.875	10/1/2003	917.77	917.77	12/1/2003	80000	79831.77 Cash Out Refinance	7.875 Full Documentation	DA	100000	100000	79831.77	6 Mo lat on 80%	36	33	
997589	997589	SAFETY HARBOR	FL	34629	Primary	Single Family	360	357	80	7.875	10/1/2003	917.77	917.77	12/1/2003	80000	79831.77 Cash Out Refinance	7.875 Full Documentation	DA	100000	100000	79831.77	6 Mo lat on 80%	36	33	
997590	997590	SAFETY HARBOR	FL	34629	Primary	Single Family	360	357	80	7.875	10/1/2003	917.77	917.77	12/1/2003	80000	79831.77 Cash Out Refinance	7.875 Full Documentation	DA	100000	100000	79831.77	6 Mo lat on 80%	36	33	
997591	997591	SAFETY HARBOR	FL	34629	Primary	Single Family	360	357	80	7.875	10/1/2003	917.77	917.77	12/1/2003	80000	79831.77 Cash Out Refinance	7.875 Full Documentation	DA	100000	100000	79831.77	6 Mo lat on 80%	36	33	
997592	997592	SAFETY HARBOR	FL	34629	Primary	Single Family	360	357	80	7.875	10/1/2003	917.77	917.77	12/1/2003	80000	79831.77 Cash Out Refinance	7.875 Full Documentation	DA	100000	100000	79831.77	6 Mo lat on 80%	36	33	
997593	997593	SAFETY HARBOR	FL	34629	Primary	Single Family	360	357	80	7.875	10/1/2003	917.77	917.77	12/1/2003	80000	79831.77 Cash Out Refinance	7.875 Full Documentation	DA	100000	100000	79831.77	6 Mo lat on 80%	36	33	
997594	997594	SAFETY HARBOR	FL	34629	Primary	Single Family	360	357	80	7.875	10/1/2003	917.77	917.77	12/1/2003	80000	79831.77 Cash Out Refinance	7.875 Full Documentation	DA	100000	100000	79831.77	6 Mo lat on 80%	36	33	
997595	997595	SAFETY HARBOR	FL	34629	Primary	Single Family	360	357	80	7.875	10/1/2003	917.77	917.77	12/1/2003	80000	79831.77 Cash Out Refinance	7.875 Full Documentation	DA	100000	100000	79831.77	6 Mo lat on 80%	36	33	
997596	997596	SAFETY HARBOR	FL	34629	Primary	Single Family	360	357	80	7.875	10/1/2003	917.77	917.77	12/1/2003	80000	79831.77 Cash Out Refinance	7.875 Full Documentation	DA	100000	100000	79831.77	6 Mo lat on 80%	36	33	
997597	997597	SAFETY HARBOR	FL	34629	Primary	Single Family	360	357	80	7.875	10/1/2003	917.77	917.77	12/1/2003	80000	79831.77 Cash Out Refinance	7.875 Full Documentation	DA	100000	100000	79831.77	6 Mo lat on 80%	36	33	
997598	997598	SAFETY HARBOR	FL	34629	Primary	Single Family	360	357	80	7.875	10/1/2003	917.77	917.77	12/1/2003	80000	79831.77 Cash Out Refinance	7.875 Full Documentation	DA	100000	100000	79831.77	6 Mo lat on 80%	36	33	
997599	997599	SAFETY HARBOR	FL	34629	Primary	Single Family	360	357	80	7.875	10/1/2003	917.77	917.77	12/1/2003	80000	79831.77 Cash Out Refinance	7.875 Full Documentation	DA	100000	100000	79831.77	6 Mo lat on 80%	36	33	
997600	997600	SAFETY HARBOR	FL	34629	Primary	Single Family	360	357	80	7.875	10/1/2003	917.77	917.77	12/1/2003	80000	79831.77 Cash Out Refinance	7.875 Full Documentation	DA	100000	100000	79831.77	6 Mo lat on 80%	36	33	
997601	997601	SAFETY HARBOR	FL	34629	Primary	Single Family	360	357	80	7.875	10/1/2003	917.77	917.77	12/1/2003	80000	79831.77 Cash Out Refinance	7.875 Full Documentation	DA	100000	100000	79831.77	6 Mo lat on 80%	36	33	
997602	997602	SAFETY HARBOR	FL	34629	Primary	Single Family	360	357	80	7.875	10/1/2003	917.77	917.77	12/1/2003	80000	79831.77 Cash Out Refinance	7.875 Full Documentation	DA	100000	100000	79831.77	6 Mo lat on 80%	36	33	
997603	997603	SAFETY HARBOR	FL	34629	Primary	Single Family	360	357	80	7.875	10/1/2003	917.77	917.77	12/1/2003	80000	79831.77 Cash Out Refinance	7.875 Full Documentation	DA	100000	100000	79831.77	6 Mo lat on 80%	36	33	
997604	997604	SAFETY HARBOR	FL	34629	Primary	Single Family	360	357	80	7.875	10/1/2003	917.77	917.77	12/1/2003	80000	79831.77 Cash Out Refinance	7.875 Full Documentation	DA	100000	100000	79831.77	6 Mo lat on 80%	36	33	
997605	997605	SAFETY HARBOR	FL	34629	Primary	Single Family	360	357	80	7.875	10/1/2003	917.77	917.77	12/1/2003	80000	79831.77 Cash Out Refinance	7.875 Full Documentation	DA	100000	100000	79831.77	6 Mo lat on 80%	36	33	
997606	997606	SAFETY HARBOR	FL	34629	Primary	Single Family	360	357	80	7.875	10/1/2003	917.77	917.77	12/1/2003	80000	79831.77 Cash Out Refinance	7.875 Full Documentation	DA	100000	100000	79831.77	6 Mo lat on 80%	36	33	
997607	997607	SAFETY HARBOR	FL	34629	Primary	Single Family	360	357	80	7.875	10/1/2003	917.77	917.77	12/1/2003	80000	79831.77 Cash Out Refinance	7.875 Full Documentation	DA	100000	100000	79831.77	6 Mo lat on 80%	36	33	
997608	997608	SAFETY HARBOR	FL	34629	Primary	Single Family	360	357	80	7.875	10/1/2003	917.77	917.77	12/1/2003	80000	79831.77 Cash Out Refinance	7.875 Full Documentation	DA	100000	100000	79831.77	6 Mo lat on 80%	36	33	
997609	997609	SAFETY HARBOR	FL	34629	Primary	Single Family	360	357	80	7.875	10/1/2003	917.77	917.77	12/1/2003	80000	79831.77 Cash Out Refinance	7.875 Full Documentation	DA	100000	100000	79831.77	6 Mo lat on 80%	36	33	
997610	997610	SAFETY HARBOR	FL	34629	Primary	Single Family	360	357	80	7.875	10/1/2003	917.77	917.77	12/1/2003	80000	79831.77 Cash Out Refinance	7.875 Full Documentation	DA	100000	100000	79831.77	6 Mo lat on 80%	36	33	
997611	997611	SAFETY HARBOR	FL	34629	Primary	Single Family	360	357	80	7.875	10/1/2003	917.77	917.77	12/1/2003	80000	79831.77 Cash Out Refinance	7.875 Full Documentation	DA	100000	100000	79831.77	6 Mo lat on 80%	36	33	
997612	997612	SAFETY HARBOR	FL	34629	Primary	Single Family	360	357	80	7.875	10/1/2003	917.77	917.77	12/1/2003	80000	79831.77 Cash Out Refinance	7.875 Full Documentation	DA	100000	100000	79831.77	6 Mo lat on 80%	36	33	
997613	997613	SAFETY HARBOR	FL	34629	Primary	Single Family	360	357	80	7.875	10/1/2003	917.77	917.77	12/1/2003	80000	79831.77 Cash Out Refinance	7.875 Full Documentation	DA	100000	100000	79831.77	6 Mo lat on 80%	36	33	
997614	997614	SAFETY HARBOR	FL	34629	Primary	Single Family	360	357	80	7.875	10/1/2003	917.77	917.77	12/1/2003	80000	79831.77 Cash Out Refinance	7.875 Full Documentation	DA	100000	100000	79831.77	6 Mo lat on 80%	36	33	
997615	997615	SAFETY HARBOR	FL	34629	Primary	Single Family	360	357	80	7.875	10/1/2003	917.77	917.77	12/1/2003	80000	79831.77 Cash Out Refinance	7.875 Full Documentation	DA	100000	100000	79831.77	6 Mo lat on 80%	36	33	
997616	997616	SAFETY HARBOR	FL	34629	Primary	Single Family	360	357	80	7.875	10/1/2003	917.77	917.77	12/1/2003	80000	79831.77 Cash Out Refinance	7.875 Full Documentation	DA	100000	100000	79831.77	6 Mo lat on 80%	36	33	
997617	997617	SAFETY HARBOR	FL	34629	Primary	Single Family	360	357	80	7.875	10/1/2003	917.77	917.77	12/1/2003	80000	79831.77 Cash Out Refinance	7.875 Full Documentation	DA	100000	100000	79831.77	6 Mo lat on 80%	36	33	
997618	997618	SAFETY HARBOR	FL	34629	Primary	Single Family	360	357	80	7.875	10/1/2003	917.77	917.77	12/1/2003	80000	79831.77 Cash Out Refinance	7.875 Full Documentation	DA	100000	100000	79831.77	6 Mo lat on 80%	36	33	
997619	997619	SAFETY HARBOR	FL	34629	Primary	Single Family	360	357	80	7.875	10/1/2003	917.77	917.77	12/1/2003	80000	79831.77 Cash Out Refinance	7.875 Full Documentation	DA	100000	100000	79831.77	6 Mo lat on 80%	36	33	
997620	997620	SAFETY HARBOR	FL	34629	Primary	Single Family	360	357	80	7.875	10/1/2003	917.77	917.77	12/1/2003	80000	79831.77 Cash Out Refinance	7.875 Full Documentation	DA	100000	100000	79831.77	6 Mo lat on 80%	36	33	
997621	997621	SAFETY HARBOR	FL	34629	Primary	Single																			

Loan Number	Routing Code	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Orig. Margin	Non-Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan Group
997654	Norwest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.5	9/10/2005	3	1 N	1
997656	Norwest 0.125	2/28 6 Mo LIBOR ARM	First Lien	5.875	11.875	4.625	9/10/2005	3	1 N	1
997658	Norwest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1
997660	Norwest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1
997715	Norwest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1
997718	Norwest 0.125	Fixed Rate	First Lien	5.75	11.75	4.125	9/10/2005	3	1 N	1
997720	Norwest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1
997722	Norwest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1
997723	Norwest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.5	9/10/2005	3	1 N	1
997737	Norwest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.5	9/10/2005	3	1 N	1
997738	Norwest 0.125	5/10 2/28 6 Mo LIBOR ARM	First Lien	6.125	12.125	4.75	9/10/2005	3	1 N	1
997746	Norwest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1
997748	Norwest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.375	9/10/2005	3	1 N	1
997755	Norwest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	9/10/2005	3	1 N	1
997761	Norwest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	6.625	9/10/2005	3	1 N	1
997769	Norwest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	4.75	9/10/2005	3	1 N	1
997762	Norwest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	7	9/10/2005	3	1 N	1
997765	Norwest 0.125	2/28 6 Mo LIBOR ARM	First Lien	5.875	11.875	4.625	9/10/2005	3	1 N	1
997777	Norwest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.35	10/10/2005	3	1 N	1
997777	Norwest 0.125	2/28 6 Mo LIBOR ARM	First Lien	5.5	11.5	4.35	10/10/2005	3	1 N	1
997778	Norwest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.35	12.35	4.75	9/10/2005	3	1 N	1
997786	Norwest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	4.125	10/10/2005	3	1 N	1
997789	Norwest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.75	8/10/2005	3	1 N	1
997793	Norwest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.35	14.35	6.375	10/10/2005	3	1 N	1
997794	Norwest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.25	10/10/2005	3	1 N	1
997796	Norwest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	10/10/2005	3	1 N	1
997809	Norwest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	10/10/2005	3	1 N	1
997815	Norwest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1
997826	Norwest 0.125	5/10 2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.5	10/10/2005	3	1 N	1
997834	Norwest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	7	10/10/2005	3	1 N	1
997848	Norwest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	7	10/10/2005	3	1 N	1
997887	Norwest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.35	10/10/2005	3	1 N	1
997852	Norwest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1
997852	Norwest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	4.875	10/10/2005	3	1 N	1
997896	Norwest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.5	10/10/2005	3	1 N	1
997896	Norwest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.375	10/10/2005	3	1 N	1
997896	Norwest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.375	11/10/2005	3	1 N	1
997885	Norwest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	7	10/10/2005	3	1 N	1
997906	Norwest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1
997954	Norwest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.625	11/10/2005	3	1 N	1
997984	Norwest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1
3161										
3014492	Norwest 0.125	5/10 2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	10/10/2005	3	1 N	2
3014504	Norwest 0.125	2/28 6 Mo LIBOR ARM	First Lien	5.875	11.875	4.25	10/10/2005	3	1 N	2
3079180	Norwest 0.125	5/10 2/28 6 Mo LIBOR ARM	First Lien	5.75	11.75	3.75	10/10/2005	3	1 N	2
3089089	Norwest 0.125	5/10 2/28 6 Mo LIBOR ARM	First Lien	7	13	4.625	9/10/2005	3	1 N	2
3093534	Norwest 0.125	5/10 2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	3.875	11/10/2005	3	1 N	2
30938193	Norwest 0.125	5/10 2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.25	10/10/2005	3	1 N	2
3103869	Norwest 0.125	5/10 2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.875	9/10/2005	3	1 N	2
3103987	Norwest 0.125	5/10 2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.75	9/10/2005	3	1 N	2
3112709	Norwest 0.125	5/10 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	9/10/2005	3	1 N	2
3113324	Norwest 0.125	5/10 2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.125	7/10/2005	3	1 N	2
3117902	Norwest 0.125	5/10 2/28 6 Mo LIBOR ARM	First Lien	5.875	11.875	3.625	10/10/2005	3	1 N	2
31199901	Norwest 0.125	5/10 2/28 6 Mo LIBOR ARM	First Lien	5.5	11.5	3.5	10/10/2005	3	1 N	2
3119358	Norwest 0.125	5/10 2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.625	10/10/2005	3	1 N	2
3111074	Norwest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.35	12.35	3.75	10/10/2005	3	1 N	2
3114793	Norwest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.35	12.35	4.35	12/10/2005	3	1 N	2
3115856	Norwest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	4.875	11/10/2005	3	1 N	2
3147720	Norwest 0.125	5/10 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	4.5	10/10/2005	3	1 N	2
3148392	Norwest 0.125	5/10 2/28 6 Mo LIBOR ARM	First Lien	5.75	11.75	4	11/10/2005	3	1 N	2
3149402	Norwest 0.125	5/10 2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	4.625	7/10/2005	3	1 N	2
31516648	Norwest 0.125	5/10 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	10/10/2005	3	1 N	2
31542178	Norwest 0.125	6 Mo LIBOR ARM	First Lien	5.99	11.99	4.875	5/10/2004	1	0 N	2
3154779	Norwest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	2
3144729	Norwest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5	10/10/2005	3	1 N	2
3144810	Norwest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	5.625	9/10/2005	3	1 N	2
3146310	Norwest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	11/10/2005	3	1 N	2
3146334	Norwest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	4.35	11/10/2005	3	1 N	2
3146449	Norwest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	5.875	12/10/2005	3	1 N	2
3149784	Norwest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	5.375	11/10/2005	3	1 N	2
3150783	Norwest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	4.35	12/10/2005	3	1 N	2
3151765	Norwest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	11/10/2005	3	1 N	2
3152086	Norwest 0.125	2/28 6 Mo LIBOR ARM	First Lien	5.625	11.625	4.125	11/10/2005	3	1 N	2
31561843	Norwest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.59	12.59	4.125	9/10/2005	3	1 N	2
31563117	Norwest 0.125	5/25 6 Mo LIBOR ARM	First Lien	7.5	13.5	4.75	10/10/2005	3	1 N	2
31563620	Norwest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	2
31564339	Norwest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	2
31565435	Norwest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	4.75	10/10/2005	3	1 N	2

Loan Number	Reserved	City	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03	Loan Purpose	Original Rate	Documentation	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Program	Remaining Prepayment Term
3156003		AMARCA	NY	11436	Primary	2 Units	360	339	90	7.25	10/01/03	297.77	297.77	10/01/03	46500	48159.28 Purchase	7.25 No Income Verification	DA	45000	48000	41650.00	None	DA	0	
3156770		SPENCERCLAY	NY	12031	Primary	Single Family	360	338	80	7.85	10/01/03	316.14	316.14	10/01/03	41600	43159.28 Purchase	7.85 No Income Verification	DA	45000	54900	41939.78	6.46 Int on 80%	DA	12	
3156807		QUEENS VILLAGE	NY	11429	Primary	Single Family	360	339	95	7.75	12/01/03	246.11	246.11	12/01/03	33750	33781.96 Purchase	7.75 Full Documentation	DA	36000	35000	33701.86	6.46 Int on 80%	DA	10	
3156823		BROOKLYN	NY	11205	Primary	Condominium	360	338	95	6	12/01/03	141.85	141.85	10/01/03	32300	32300.00 Purchase	6 Full Documentation	DA	36000	36000	32300.00	None	DA	0	
3156939		BROOKLYN	NY	11215	Primary	Condominium	360	338	83.34	7.625	10/01/03	418.89	418.89	10/01/03	60000	59942.81 Purchase	7.625 Full Documentation	DA	72000	72000	59965.51	None	DA	0	
3157004		MAURETH	NY	11178	Primary	2 Units	360	339	80	6.75	10/01/03	264.69	264.69	10/01/03	42750	42701.69 Purchase	6.75 Full Documentation	DA	40000	40000	42701.69	None	DA	0	
3157010		SEA CLIFF	NY	10594	Primary	Single Family	360	338	80	5.63	12/01/03	334.59	334.59	10/01/03	36300	36258.87 Purchase	5.63 Full Documentation	DA	40000	70000	36120.00	6.46 Int on 80%	DA	12	
3157140		SEA CLIFF	NY	10594	Primary	Single Family	360	338	80	6.875	10/01/03	336.48	336.48	10/01/03	31200	31137.24 Purchase	6.875 Full Documentation	DA	64000	64000	31159.83	6.46 Int on 80%	DA	12	
3157167		THORNWOOD	NY	10374	Primary	Single Family	360	338	80	7.5	10/01/03	499.07	499.07	10/01/03	62800	62704.95 Purchase	7.5 Full Documentation	DA	78500	78500	62733.91	6.46 Int on 80%	DA	12	
3157203		MORRIS PLAINS	NY	10790	Primary	Single Family	360	338	82.14	7.15	10/01/03	285.65	285.65	10/01/03	40000	39943.14 Purchase	7.15 No Documentation	DA	48700	0	39971.68	None	DA	0	
3157216		BROOKLYN	NY	11238	Primary	Single Family	360	338	85	7.5	12/01/03	318.81	318.81	12/01/03	46700	46713.05 Purchase	7.5 Full Documentation	DA	55000	55000	46713.05	None	DA	0	
3157277		SURELEY	NY	11951	Primary	Single Family	360	338	95	6.25	10/01/03	178.32	178.32	10/01/03	32999	32782.21 Purchase	6.25 Full Documentation	DA	34000	33999	32782.21	None	DA	0	
3157467		SAGHETOWN	NY	11787	Primary	Single Family	360	339	84.84	9	12/01/03	349.74	349.74	10/01/03	40300	40285.61 Purchase	9 Cash On Refinance	DA	47000	0	40300.00	None	DA	0	
3157608		BROOKLYN	NY	10475	Primary	Single Family	360	339	90	8.25	12/01/03	349.74	349.74	10/01/03	47200	47118.81 Purchase	8.25 Full Documentation	DA	52000	52000	47118.81	None	DA	0	
3157653		WHITEHALL	NY	10475	Primary	Single Family	360	339	89.94	10.25	12/01/03	349.74	349.74	10/01/03	47200	47118.81 Purchase	10.25 Full Documentation	DA	78500	47700	42900.00	6.46 Int on 80%	DA	12	
3157653		WHITEHALL	NY	10475	Primary	Single Family	360	339	89.94	10.25	12/01/03	349.74	349.74	10/01/03	47200	47118.81 Purchase	10.25 Full Documentation	DA	78500	47700	42900.00	6.46 Int on 80%	DA	12	
3157654		REARSBURG	NY	11747	Primary	Single Family	360	339	90.33	5.625	12/01/03	349.74	349.74	10/01/03	47200	47118.81 Purchase	5.625 Full Documentation	DA	78500	47700	42900.00	6.46 Int on 80%	DA	12	
3157670		PEARL RIVER	NY	11960	Primary	Single Family	360	339	80	7.25	12/01/03	379.21	379.21	12/01/03	35600	35556.26 Purchase	7.25 Full Documentation	DA	70000	69500	35556.26	None	DA	0	
3157685		STATEN ISLAND	NY	10965	Primary	Single Family	360	339	80	7.875	12/01/03	449.54	449.54	10/01/03	63000	61973.31 Purchase	7.875 Full Documentation	DA	71000	71000	61973.31	6.46 Int on 80%	DA	12	
3157685		STATEN ISLAND	NY	10965	Primary	Single Family	360	339	80	7.875	12/01/03	449.54	449.54	10/01/03	63000	61973.31 Purchase	7.875 Full Documentation	DA	71000	71000	61973.31	6.46 Int on 80%	DA	12	
3157685		STATEN ISLAND	NY	10965	Primary	Single Family	360	339	80	7.875	12/01/03	449.54	449.54	10/01/03	63000	61973.31 Purchase	7.875 Full Documentation	DA	71000	71000	61973.31	6.46 Int on 80%	DA	12	
3157685		STATEN ISLAND	NY	10965	Primary	Single Family	360	339	80	7.875	12/01/03	449.54	449.54	10/01/03	63000	61973.31 Purchase	7.875 Full Documentation	DA	71000	71000	61973.31	6.46 Int on 80%	DA	12	
3157685		STATEN ISLAND	NY	10965	Primary	Single Family	360	339	80	7.875	12/01/03	449.54	449.54	10/01/03	63000	61973.31 Purchase	7.875 Full Documentation	DA	71000	71000	61973.31	6.46 Int on 80%	DA	12	
3157685		STATEN ISLAND	NY	10965	Primary	Single Family	360	339	80	7.875	12/01/03	449.54	449.54	10/01/03	63000	61973.31 Purchase	7.875 Full Documentation	DA	71000	71000	61973.31	6.46 Int on 80%	DA	12	
3157685		STATEN ISLAND	NY	10965	Primary	Single Family	360	339	80	7.875	12/01/03	449.54	449.54	10/01/03	63000	61973.31 Purchase	7.875 Full Documentation	DA	71000	71000	61973.31	6.46 Int on 80%	DA	12	
3157685		STATEN ISLAND	NY	10965	Primary	Single Family	360	339	80	7.875	12/01/03	449.54	449.54	10/01/03	63000	61973.31 Purchase	7.875 Full Documentation	DA	71000	71000	61973.31	6.46 Int on 80%	DA	12	
3157685		STATEN ISLAND	NY	10965	Primary	Single Family	360	339	80	7.875	12/01/03	449.54	449.54	10/01/03	63000	61973.31 Purchase	7.875 Full Documentation	DA	71000	71000	61973.31	6.46 Int on 80%	DA	12	
3157685		STATEN ISLAND	NY	10965	Primary	Single Family	360	339	80	7.875	12/01/03	449.54	449.54	10/01/03	63000	61973.31 Purchase	7.875 Full Documentation	DA	71000	71000	61973.31	6.46 Int on 80%	DA	12	
3157685		STATEN ISLAND	NY	10965	Primary	Single Family	360	339	80	7.875	12/01/03	449.54	449.54	10/01/03	63000	61973.31 Purchase	7.875 Full Documentation	DA	71000	71000	61973.31	6.46 Int on 80%	DA	12	
3157685		STATEN ISLAND	NY	10965	Primary	Single Family	360	339	80	7.875	12/01/03	449.54	449.54	10/01/03	63000	61973.31 Purchase	7.875 Full Documentation	DA	71000	71000	61973.31	6.46 Int on 80%	DA	12	
3157685		STATEN ISLAND	NY	10965	Primary	Single Family	360	339	80	7.875	12/01/03	449.54	449.54	10/01/03	63000	61973.31 Purchase	7.875 Full Documentation	DA	71000	71000	61973.31	6.46 Int on 80%	DA	12	
3157685		STATEN ISLAND	NY	10965	Primary	Single Family	360	339	80	7.875	12/01/03	449.54	449.54	10/01/03	63000	61973.31 Purchase	7.875 Full Documentation	DA	71000	71000	61973.31	6.46 Int on 80%	DA	12	
3157685		STATEN ISLAND	NY	10965	Primary	Single Family	360	339	80	7.875	12/01/03	449.54	449.54	10/01/03	63000	61973.31 Purchase	7.875 Full Documentation	DA	71000	71000	61973.31	6.46 Int on 80%	DA	12	
3157685		STATEN ISLAND	NY	10965	Primary	Single Family	360	339	80	7.875	12/01/03	449.54	449.54	10/01/03	63000	61973.31 Purchase	7.875 Full Documentation	DA	71000	71000	61973.31	6.46 Int on 80%	DA	12	
3157685		STATEN ISLAND	NY	10965	Primary	Single Family	360	339	80	7.875	12/01/03	449.54	449.54	10/01/03	63000	61973.31 Purchase	7.875 Full Documentation	DA	71000	71000	61973.31	6.46 Int on 80%	DA	12	
3157685		STATEN ISLAND	NY	10965	Primary	Single Family	360	339	80	7.875	12/01/03	449.54	449.54	10/01/03	63000	61973.31 Purchase	7.875 Full Documentation	DA	71000	71000	61973.31	6.46 Int on 80%	DA	12	
3157685		STATEN ISLAND	NY	10965	Primary	Single Family	360	339	80	7.875	12/01/03	449.54	449.54	10/01/03	63000	61973.31 Purchase	7.875 Full Documentation	DA	71000	71000	61973.31	6.46 Int on 80%	DA	12	
3157685		STATEN ISLAND	NY	10965	Primary	Single Family	360	339	80	7.875	12/01/03	449.54	449.54	10/01/03	63000	61973.31 Purchase	7.875 Full Documentation	DA	71000	71000	61973.31	6.46 Int on 80%	DA	12	
3157685		STATEN ISLAND	NY	10965	Primary	Single Family	360	339	80	7.875	12/01/03	449.54	449.54	10/01/03	63000	61973.31 Purchase	7.875 Full Documentation	DA	71000	71000	61973.31	6.46 Int on 80%	DA	12	
3157685		STATEN ISLAND	NY	10965	Primary	Single Family	360	339	80	7.875	12/01/03	449.54	449.54	10/01/03	63000	61973.31 Purchase	7.875 Full Documentation	DA	71000	71000	61973.31	6.46 Int on 80%	DA	12	
3157685		STATEN ISLAND	NY	10965	Primary	Single Family	360	339	80	7.875	12/01/03	449.54	449.54	10/01/03	63000	61973.31 Purchase	7.875 Full Documentation	DA	71000	71000	61973.31	6.46 Int on 80%	DA	12	
3157685		STATEN ISLAND	NY	10965	Primary	Single Family	360	339	80	7.875	12/01/03	449.54	449.54	10/01/03	63000	61973.31 Purchase	7.875 Full Documentation	DA	71000	71000	61973.31	6.46 Int on 80%	DA	12	
3157685		STATEN ISLAND	NY	10965	Primary	Single Family	360	339	80	7.875	12/01/03	449.54	449.54	10/01/03	63000	61973.31 Purchase	7.875 Full Documentation	DA	71000	71000	61973.31	6.46 Int on 80%	DA	12	
3157685		STATEN ISLAND	NY	10965	Primary	Single Family	360	339	80	7.875	12/01/03	449.54	449.54	10/01/03	63000	61973.31 Purchase	7.875 Full Documentation	DA	71000	71000	61973.31	6.46 Int on 80%	DA	12	
3157685		STATEN ISLAND	NY	10965	Primary	Single Family	360	339	80	7.875	12/01/03	449.54	449.54	10/01/03	63000	61973.31 Purchase	7.875 Full Documentation	DA	71000	71000	61973.31	6.46 Int on 80%	DA	12	
3157685		STATEN ISLAND	NY	10965	Primary	Single Family	360	339	80	7.875	12/01/03	449.54	449.54	10/01/03	63000	61973.31 Purchase	7.875 Full Documentation	DA	71000	71000	61973.31	6.46 Int on 80%	DA	12	
3157685		STATEN ISLAND	NY	10965	Primary	Single Family	360	339	80	7.875	12/01/03	449.54	449.54	10/01/03	63000	61973.31 Purchase	7.875 Full Documentation	DA	71000	71000	61973.31	6.46 Int on 80%	DA	12	
3157685		STATEN ISLAND	NY	10965	Primary	Single Family	360	339	80	7.875	12/01/03	449.54	449.54	10/01/03	63000	61973.31 Purchase	7.875 Full Documentation	DA	71000	71000	61973.31	6.46 Int on 80%	DA	12	
3157685		STATEN ISLAND	NY	10965	Primary	Single Family	360	339	80	7.875	12/01/03	449.54	449.54	10/01/03	63000	61973.31 Purchase	7.875 Full Documentation	DA	71000	71000	61973.31	6.46 Int on 80%	DA	12	
3157685		STATEN ISLAND	NY	10965	Primary	Single Family	360	339	80	7.875	12/01/03	449.54	449.54	10/01/03	63000	61973.31 Purchase	7.875 Full Documentation	DA	71000	71000	61973.31	6.46 Int on 80%	DA	12	
3157685		STATEN ISLAND	NY	10965	Primary	Single Family	360	339	80	7.875	12/01/03	449.54	449.54	10/01/03	63000	61973.31 Purchase	7.								

Loan Number	Routing Code	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan Group
3116663	Norwest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N
3167720	Norwest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N
3168207	Norwest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N
3168233	Norwest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	6	12	5.25	10/2005	3	1	N
3169239	Norwest 0.125	228 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.25	10/2005	3	1	N
3170004	Norwest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.5	10/2008	3	1	N
3170010	Norwest 0.125	228 6 Mo LIBOR ARM	First Lien	5.625	11.625	3.75	11/2005	3	1	N
3171490	Norwest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N
3171508	Norwest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N
3172167	Norwest 0.125	228 6 Mo LIBOR ARM	First Lien	7.75	13.75	4.75	10/2005	3	1	N
3172373	Norwest 0.125	228 6 Mo LIBOR ARM	First Lien	7.5	13.5	4.25	11/2005	3	1	N
3172977	Norwest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	10/2006	3	1	N
3174692	Norwest 0.125	228 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.5	11/2005	3	1	N
3175938	Norwest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	8.25	14.25	4.875	11/2008	3	1	N
3175953	Norwest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N
3175959	Norwest 0.125	228 6 Mo LIBOR ARM	First Lien	5.625	11.625	4.5	11/2005	3	1	N
3176794	Norwest 0.125	228 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	11/2005	3	1	N
3176770	Norwest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N
3177455	Norwest 0.125	327 6 Mo LIBOR ARM	First Lien	5.875	11.875	5.25	11/2006	3	1	N
3177837	Norwest 0.125	228 6 Mo LIBOR ARM	First Lien	6.12	12.12	5.375	11/2005	3	1	N
3177875	Norwest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N
3179352	Norwest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	12/2008	3	1	N
3184667	Norwest 0.125	228 6 Mo LIBOR ARM	First Lien	8.125	14.125	6	9/2005	3	1	N
3187706	Norwest 0.125	228 6 Mo LIBOR ARM	First Lien	5.25	11.75	4.125	10/2005	3	1	N
3190466	Norwest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	5.875	11.875	4.25	11/2005	3	1	N
3192074	Norwest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	5.25	11.25	2.875	11/2008	3	1	N
3192084	Norwest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.5	11/2005	3	1	N
3193171	Norwest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	6	12	4.75	12/2005	3	1	N
3193338	Norwest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	5.875	11.875	4.125	11/2005	3	1	N
3194013	Norwest 0.125	228 6 Mo LIBOR ARM	First Lien	7.125	13.125	3.625	11/2005	3	1	N
3195594	Norwest 0.125	228 6 Mo LIBOR ARM	First Lien	5.5	11.5	3.375	11/2005	3	1	N
3196987	Norwest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	7.25	13.25	5	10/2008	3	1	N
3196524	Norwest 0.125	228 6 Mo LIBOR ARM	First Lien	5.5	11.5	4.875	9/2005	3	1	N
3197158	Norwest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	7.025	13.025	6	10/2005	3	1	N
3199294	Norwest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	9/2005	3	1	N
3197812	Norwest 0.125	228 6 Mo LIBOR ARM	First Lien	7	13	5.25	10/2005	3	1	N
3197842	Norwest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	7.99	13.99	6	10/2005	3	1	N
3197848	Norwest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	5.75	11.75	3.75	11/2005	3	1	N
3197968	Norwest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	5.875	11.875	4.125	9/2005	3	1	N
3198431	Norwest 0.125	228 6 Mo LIBOR ARM	First Lien	5.625	11.625	3.625	11/2005	3	1	N
3198936	Norwest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	5.25	11.75	4.125	10/2005	3	1	N
3199393	Norwest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	5.375	11.375	3.875	10/2005	3	1	N
3199402	Norwest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.375	12.375	3.875	10/2008	3	1	N
3199570	Norwest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.625	11/2005	3	1	N
3199646	Norwest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	5.625	11.625	3.75	10/2005	3	1	N
3199891	Norwest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	5.625	11.625	3.625	11/2005	3	1	N
3199842	Norwest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	5.75	11.75	4.75	10/2005	3	1	N
3199940	Norwest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	5.99	11.99	3.875	10/2006	3	1	N
3199991	Norwest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	5.625	11.625	3.35	11/2005	3	1	N
3199996	Norwest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.375	12.375	5	10/2005	3	1	N
3199997	Norwest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.25	12.25	4.625	12/2005	3	1	N
3199998	Norwest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.875	12.875	3.75	7/10/2008	3	1	N
3199999	Norwest 0.125	228 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	10/2005	3	1	N
3199999	Norwest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N
3199999	Norwest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.99	12.99	4.625	9/2005	3	1	N
3199999	Norwest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.375	12.375	4	10/2005	3	1	N
3199999	Norwest 0.125	228 6 Mo LIBOR ARM	First Lien	5.625	11.625	3.75	10/2005	3	1	N
3199999	Norwest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.375	12.375	3.5	10/2008	3	1	N
3199999	Norwest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.25	12.25	4.5	7/10/2005	3	1	N
3199999	Norwest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	5.99	11.99	4.25	10/2005	3	1	N
3199999	Norwest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	7	13	5.625	10/2005	3	1	N
3199999	Norwest 0.125	228 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	10/2005	3	1	N
3199999	Norwest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	5.375	11.375	3.5	10/2005	3	1	N
3199999	Norwest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	5.875	11.875	5	9/2005	3	1	N
3199999	Norwest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.25	10/2005	3	1	N
3199999	Norwest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.25	12.25	3.625	10/2008	3	1	N
3199999	Norwest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.25	12.25	3.75	9/2005	3	1	N
3199999	Norwest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	5.5	11.5	3.125	10/2005	3	1	N
3199999	Norwest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.75	11/2005	3	1	N
3199999	Norwest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.125	12.125	5.125	10/2005	3	1	N
3199999	Norwest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.125	11/2005	3	1	N
3199999	Norwest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	5.625	11.625	3.375	11/2005	3	1	N
3199999	Norwest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.99	12.99	4.375	10/2008	3	1	N
3199999	Norwest 0.125	228 6 Mo LIBOR ARM	First Lien	5.99	11.99	4.5	10/2005	3	1	N
3199999	Norwest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.125	12.125	3.75	10/2008	3	1	N
3199999	Norwest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.125	10/2005	3	1	N
3199999	Norwest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.125	12.125	3.75	10/2008	3	1	N

Loan Number	Reserved	City	State	Zipcode	Occupancy	Original Term	Remaining Term	LTV at Origination	1st Payment Due	Maturity Date	Original Payment	Current Payment	Paid to Date	Scheduled (1201) Balance	Loan Purpose	Original Date	Documentation Program	Grade	Appraisal Value	Sale Price	Actual Upaid Balance	Prepayment Penalty on Term	Remaining Prepayment Term
31816833		THOUSAND OAKS	CA	91321	Primary	360	358	80	4.99	11/10/2003	1400.53	1400.53	11/10/2003	336800	336800 Purchase	4.99 Full Documentation	DA LO	410000	410000	336800	6 Mo lat on 80%	24	21
31817117		RANCHO PALOS VERDES	CA	90725	Single Family	360	358	80	5.5	11/10/2003	2896.67	2896.67	11/10/2003	630000	630000 Purchase	5.5 Full Documentation	DA LO	800000	800000	630000	6 Mo lat on 80%	24	21
31817653		VENTURA	CA	93003	Primary	360	358	80	5.5	11/10/2003	2341.75	2341.75	11/10/2003	490000	490000 Purchase	5.5 Full Documentation	DA LO	500000	500000	490000	6 Mo lat on 80%	24	21
31817859		BOULDER	CO	97653	Single Family	360	359	80	5.99	12/10/2003	1916.8	1916.8	12/10/2003	384000	384000 Purchase	5.99 Full Documentation	DA LO	435000	435000	384000	6 Mo lat on 80%	48	46
31818420		WOODLAND HILLS AREA	CA	91367	Primary	360	358	80	6.5	12/10/2003	2903.33	2903.33	12/10/2003	536000	536000 Purchase	6.5 Full Documentation	DA LO	675000	675000	536000	6 Mo lat on 80%	36	34
31819444		SANTA CLARA	CA	95050	Primary	360	359	80	6.5	12/10/2003	1714.17	1714.17	12/10/2003	314000	314000 Purchase	6.5 Full Documentation	DA LO	482000	482000	314000	6 Mo lat on 80%	24	22
31819535		CAMARILLO	CA	93010	Primary	360	359	80	6.75	12/10/2003	1912.5	1912.5	12/10/2003	318600	318600 Purchase	6.75 Full Documentation	DA LO	417000	417000	318600	6 Mo lat on 80%	36	34
31824519		MIAMI	FL	33175	Primary	360	357	80	7.875	12/10/2003	4176.4	4176.4	12/10/2003	570000	570000 Purchase	7.875 Full Documentation	DA	780000	780000	570000	6 Mo lat on 80%	36	34
31828086		MIAMI	FL	33176	Primary	360	357	80	8.5	12/10/2003	4152.14	4152.14	12/10/2003	540000	540000 Purchase	8.5 Full Documentation	DA	600000	600000	540000	6 Mo lat on 80%	36	33
31832392		MIAMI	FL	33175	Primary	360	358	80	6.375	11/10/2003	3179	3179	11/10/2003	598400	598400 Purchase	6.375 Full Documentation	DA LO	748000	748000	598400	6 Mo lat on 80%	24	22
31833333		PALMETTO BAY	FL	33157	Primary	360	358	80	7.75	11/10/2003	3106.37	3106.37	11/10/2003	433600	433600 Purchase	7.75 Full Documentation	DA	540000	540000	433600	6 Mo lat on 80%	24	22
31833838		MIAMI	FL	33137	Primary	360	359	80	7.375	12/10/2003	4972.87	4972.87	12/10/2003	720000	720000 Purchase	7.375 Full Documentation	DA	1200000	1200000	720000	6 Mo lat on 80%	36	35
31836948		MIAMI	FL	33157	Primary	360	359	80	6.125	12/10/2003	3159.38	3159.38	12/10/2003	530000	530000 Purchase	6.125 Full Documentation	DA	650000	650000	530000	6 Mo lat on 80%	36	35
31838071		MIAMI	FL	33175	Primary	360	358	80	6.875	11/10/2003	1870	1870	11/10/2003	324000	324000 Purchase	6.875 Full Documentation	DA LO	415000	415000	324000	6 Mo lat on 80%	36	33
31838782		MIAMI	FL	33175	Primary	360	358	80	6.375	11/10/2003	1648.33	1648.33	11/10/2003	368000	368000 Purchase	6.375 Full Documentation	DA LO	465000	465000	368000	6 Mo lat on 80%	24	22
31839939		CORAL GABLES	FL	33136	Primary	360	359	67.4	6.875	12/10/2003	3027.81	3027.81	12/10/2003	523000	523000 Cash Out Refinance	6.875 Full Documentation	DA LO	750000	750000	523000	6 Mo lat on 80%	24	22
31840042		HOMELAND	CA	92548	Primary	360	357	80	7.375	12/10/2003	2566.67	2566.67	12/10/2003	416000	416000 Purchase	7.375 Full Documentation	DA LO	415000	415000	416000	6 Mo lat on 80%	12	8
31841042		SAN DIEGO	CA	92127	Primary	360	359	80	7.375	12/10/2003	1622.97	1622.97	12/10/2003	331500	331500 Purchase	7.375 Full Documentation	DA LO	415000	415000	331500	6 Mo lat on 80%	36	34
31841952		CORONA AREA	CA	92080	Primary	360	359	89.9	7.625	11/10/2003	2180.11	2180.11	11/10/2003	341000	341000 Purchase	7.625 Full Documentation	DA LO	390000	390000	341000	6 Mo lat on 80%	24	23
31846567		LA MIRANDA	CA	94538	Primary	360	359	80	5.75	12/10/2003	2365.41	2365.41	12/10/2003	493500	493500 Purchase	5.75 Full Documentation	DA LO	618000	618000	493500	6 Mo lat on 80%	24	24
31851090		COSTA MESA	CA	92627	Primary	360	359	80	6.25	12/10/2003	1945.83	1945.83	12/10/2003	373600	373600 Purchase	6.25 Full Documentation	DA LO	467000	467000	373600	6 Mo lat on 80%	36	34
31852691		YORBA LINDA	CA	92886	Primary	360	359	80	6.25	12/10/2003	2872.92	2872.92	12/10/2003	551600	551600 Purchase	6.25 Full Documentation	DA LO	690000	690000	551600	6 Mo lat on 80%	12	11
31857876		UNION	CA	91787	Primary	360	359	90	7.875	12/10/2003	3915.38	3915.38	12/10/2003	540000	540000 Purchase	7.875 Full Documentation	DA	600000	600000	540000	6 Mo lat on 80%	24	24
31880008		MIDDELTON	VT	40944	Primary	360	358	80	5.625	12/10/2003	2606.25	2606.25	12/10/2003	556000	556000 Purchase	5.625 Full Documentation	DA LO	707000	707000	556000	6 Mo lat on 80%	36	34
31881857		NEW LONDON	CT	46831	Primary	360	357	91.33	5.75	09/10/2003	633.61	633.61	11/10/2003	112000	116450.01 Cash Out Refinance	5.75 Full Documentation	DA	120000	120000	116450.01	6 Mo lat on 80%	36	33
31905386		SOUTH BEND	IN	46613	Primary	360	357	80	6.375	09/10/2003	338.33	338.33	12/10/2003	48000	48000 Purchase	6.375 Full Documentation	DA	55000	55000	48000	6 Mo lat on 80%	36	34
31916233		CHICAGO	IL	60622	Primary	360	358	80	6.3	10/10/2003	3510	3510	10/10/2003	648000	648000 Purchase	6.3 Full Documentation	DA LO	810000	810000	648000	6 Mo lat on 80%	36	33
31917479		HAZEL CREST	IL	60429	Primary	360	359	95	6.25	10/10/2003	2721.11	2721.11	12/10/2003	125400	125281.01 Purchase	6.25 Full Documentation	DA LO	132000	132000	125281.01	6 Mo lat on 80%	24	23
31924953		NEWBERG	OR	97131	Non-owner	360	359	65	5.875	12/10/2003	2784.51	2784.51	12/10/2003	569750	569750 Cash Out Refinance	5.875 Full Documentation	DA LO	850000	850000	569750	6 Mo lat on 80%	24	23
31931814		OREGON CITY	OR	97045	Primary	360	359	70	6.625	12/10/2003	3378.62	3378.62	12/10/2003	840000	839255.88 Cash Out Refinance	6.625 Full Documentation	DA LO	1000000	1000000	839255.88	6 Mo lat on 80%	24	22
31938414		EVANSTON	IL	60201	Primary	360	358	80	7.5	11/10/2003	3775.76	3775.76	11/10/2003	540000	540000 Purchase	7.5 Full Documentation	DA LO	675000	675000	540000	6 Mo lat on 80%	24	22
31942766		REDWOOD CITY	CA	94061	Primary	360	358	80	5.75	11/10/2003	2668	2668	11/10/2003	556000	556000 Cash Out Refinance	5.75 Full Documentation	DA LO	690000	690000	556000	6 Mo lat on 80%	24	21
31949639		CORONA	CA	92882	Primary	360	358	80	5.75	11/10/2003	1610	1610	11/10/2003	336000	336000 Purchase	5.75 Full Documentation	DA LO	420000	420000	336000	6 Mo lat on 80%	36	34
31952286		SAN CLEMENTE	CA	92612	Primary	360	357	80	6.5	12/10/2003	3338.33	3338.33	12/10/2003	620000	620000 Purchase	6.5 Full Documentation	DA LO	750000	750000	620000	6 Mo lat on 80%	36	33
31952933		MIRABELLA	CA	92652	Primary	360	359	80	6.125	12/10/2003	3862.5	3862.5	12/10/2003	600000	600000 Purchase	6.125 Full Documentation	DA LO	750000	750000	600000	6 Mo lat on 80%	36	34
31956444		RANCHO MIRAGE	CA	92720	Primary	360	358	80	6.875	11/10/2003	2095.42	2095.42	11/10/2003	438000	438000 Purchase	6.875 Full Documentation	DA LO	470000	470000	438000	6 Mo lat on 80%	36	33
31957019		ESCONDIDO	CA	92027	Primary	360	358	80	6.875	11/10/2003	2611.95	2611.95	11/10/2003	379500	379500 Purchase	6.875 Full Documentation	DA LO	650000	650000	379500	6 Mo lat on 80%	24	22
31964008		REDFORD	CA	92373	Primary	360	358	80	6.125	11/10/2003	2470.42	2470.42	11/10/2003	484000	484000 Purchase	6.125 Full Documentation	DA LO	560000	560000	484000	6 Mo lat on 80%	24	21
31964076		GATHERSBURG	MD	20879	Primary	360	357	94.91	6.75	09/10/2003	1812.81	1812.81	12/10/2003	345000	344603 Purchase	6.75 Full Documentation	DA LO	360000	360000	344603	6 Mo lat on 80%	24	21
31967211		BOWIE	MD	20721	Primary	360	358	94.98	5.75	10/10/2003	2369.31	2369.31	10/10/2003	460000	461561.93 Purchase	5.75 Full Documentation	DA	474211	474211	461561.93	6 Mo lat on 80%	24	21
31967663		ANNAPOLIS	MD	21401	Primary	360	358	80	5.875	12/10/2003	3407.26	3407.26	12/10/2003	570000	574252.88 Cash Out Refinance	5.875 Full Documentation	DA LO	638000	638000	574252.88	6 Mo lat on 80%	24	23
31967716		MITCHELLVILLE	MD	20721	Primary	360	359	80	5.75	12/10/2003	1669.42	1669.42	12/10/2003	344000	344000 Purchase	5.75 Full Documentation	DA LO	435000	435000	344000	6 Mo lat on 80%	24	22
31967772		WOODBRIDGE	MD	22191	Primary	360	358	94.99	7.25	11/10/2003	2671.63	2671.63	11/10/2003	442200	442200 Purchase	7.25 Full Documentation	DA LO	470000	465502	442200	6 Mo lat on 80%	24	21
31967870		MITCHELLVILLE	MD	20721	Primary	360	358	96.88	7.625	11/10/2003	2721.47	2721.47	11/10/2003	384500	389461.63 Cash Out Refinance	7.625 Full Documentation	DA LO	420000	420000	389461.63	6 Mo lat on 80%	24	21
31970254		LAUREL	MD	22058	Primary	360	359	80	6.25	12/10/2003	2910.68	2910.68	12/10/2003	558500	558500 Purchase	6.25 Full Documentation	DA LO	700000	700000	558500	6 Mo lat on 80%	24	22
31970619		STAFFORD	VA	22154	Primary	360	358	80	5.5	11/10/2003	1848.69	1848.69	12/10/2003	403150	403150 Purchase	5.5 Full Documentation	DA LO	500000	500000	403150	6 Mo lat on 80%	24	22
31971120		CHANTILLY	VA	20151	Primary	360	359	79.99	6.5	12/10/2003	1491.55	1491.55	12/10/2003	553400	553000.63 Purchase	6.5 Full Documentation	DA LO	690544	690544	553000.63	6 Mo lat on 80%	24	22
31971286		WALKERSVILLE	MD	21793	Primary	360	359	85	7.625	12/10/2003	2466.67	2466.67	12/10/2003	448500	448428.38 Cash Out Refinance	7.625 Full Documentation	DA	410000	410000	448428.38	6 Mo lat on 80%	24	22
31971302		BOYDS	MD	20841	Primary	360	358	94.93	6.625	11/10/2003	3340.62	3340.62	12/10/2003	501000	501814.22 Purchase	6.625 Full Documentation	DA	535000	531140	501814.22	None	0	0
31971306		ELLCOTT CITY	MD	21042	Primary	360	359	51.31	6	12/10/2003	2447.92	2447.92	10/10/2003	400000	400000 Cash Out Refinance	6 No Income Verification	DA LO	780000	780000	400000	6 Mo lat on 80%	24	22
31972102		GERMANTOWN	MD	20876	Primary	360	359	80	5.875	12/10/2003	3638.6												

Loan Number	Rolling Code	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Net Adjustment	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31816851	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	4.99	10.99	3.25	10/2005	3	1	N	2
31817117	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	5.5	11.5	3.5	10/2005	3	1	N	2
31817653	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.25	12.25	4.05	10/2005	3	1	N	2
31817669	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	5.99	11.99	4.25	10/2006	3	1	N	2
31818420	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.5	12.5	3.85	10/2008	3	1	N	2
31819444	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	5.5	11.5	3.85	10/2005	3	1	N	2
31819535	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.85	12.85	4.25	10/2008	3	1	N	2
31824519	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N	2
31828096	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N	2
31828292	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.35	12.35	4.65	10/2005	3	1	N	2
31831351	Nearest 0.125	20Y 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	10/2005	3	1	N	2
31833338	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N	2
31836968	Nearest 0.125	20Y 6 Mo LIBOR ARM	First Lien	6.125	12.125	4.5	10/2005	3	1	N	2
31838071	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.85	12.85	4.5	10/2008	3	1	N	2
31838782	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	5.375	11.375	3.75	10/2005	3	1	N	2
31839939	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.85	12.85	5.125	10/2005	3	1	N	2
31840492	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	7.375	13.375	5	9/2005	3	1	N	2
31847825	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	5.875	11.875	3.5	10/2008	3	1	N	2
31847932	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	10/2005	3	1	N	2
31848567	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	10/2005	3	1	N	2
31851090	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.25	12.25	3.85	10/2008	3	1	N	2
31857091	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.25	12.25	3.625	10/2006	3	1	N	2
31872796	Nearest 0.125	20Y 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	10/2005	3	1	N	2
31880008	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	5.625	11.625	3.5	10/2008	3	1	N	2
31881857	Nearest 0.125	20Y 6 Mo LIBOR ARM	First Lien	5.75	11.75	5.375	9/2005	3	1	N	2
31903586	Nearest 0.125	20Y 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	9/2005	3	1	N	2
31916323	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.875	10/2005	3	1	N	2
31917479	Nearest 0.125	20Y 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.625	10/2005	3	1	N	2
31934953	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	5.875	11.875	3	10/2005	3	1	N	2
31938194	Nearest 0.125	20Y 6 Mo LIBOR ARM	First Lien	6.625	12.625	4.25	10/2005	3	1	N	2
31948414	Nearest 0.125	20Y 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.625	10/2005	3	1	N	2
31948766	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	5.75	11.75	3.75	10/2005	3	1	N	2
31949439	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	5.75	11.75	3.625	10/2008	3	1	N	2
31952286	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.5	12.5	4	9/2008	3	1	N	2
31955953	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.125	12.125	3.5	10/2008	3	1	N	2
31956444	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	5.875	11.875	3.5	10/2008	3	1	N	2
31957319	Nearest 0.125	20Y 6 Mo LIBOR ARM	First Lien	6.875	12.875	3.75	10/2005	3	1	N	2
31958331	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.125	12.125	4.5	10/2005	3	1	N	2
31963408	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.375	9/2005	3	1	N	2
31965676	Nearest 0.125	20Y 6 Mo LIBOR ARM	First Lien	5.75	11.75	5.125	10/2005	3	1	N	2
31966983	Nearest 0.125	20Y 6 Mo LIBOR ARM	First Lien	5.875	11.875	3.875	10/2005	3	1	N	2
31967116	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	5.75	11.75	4	10/2005	3	1	N	2
31967722	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.25	10/2005	3	1	N	2
31967870	Nearest 0.125	20Y 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	10/2005	3	1	N	2
31970254	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.25	12.25	3.875	10/2005	3	1	N	2
31970649	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	5.5	11.5	3.875	10/2005	3	1	N	2
31971120	Nearest 0.125	20Y 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.875	10/2005	3	1	N	2
31971286	Nearest 0.125	20Y 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	10/2005	3	1	N	2
31971302	Nearest 0.125	20Y 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.125	10/2005	3	1	N	2
31971500	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	6	12	3.125	10/2008	3	1	N	2
31972912	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	5.875	11.875	3.875	10/2005	3	1	N	2
31973472	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	5.875	11.875	4.25	10/2005	3	1	N	2
31973956	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.625	10/2005	3	1	N	2
31976517	Nearest 0.125	20Y 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.25	10/2005	3	1	N	2
31976798	Nearest 0.125	20Y 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.625	10/2005	3	1	N	2
31976848	Nearest 0.125	20Y 6 Mo LIBOR ARM	First Lien	9.125	15.125	5.875	10/2005	3	1	N	2
31983286	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	5.25	11.25	3.875	9/2005	3	1	N	2
31986284	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	5.625	11.625	3.75	10/2008	3	1	N	2
31987092	Nearest 0.125	20Y 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.25	9/2005	3	1	N	2
31990864	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	5.99	11.99	3.625	10/2008	3	1	N	2
31991730	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	5.625	11.625	3.75	10/2005	3	1	N	2
31992100	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	5.25	11.25	3.75	10/2005	3	1	N	2
31993595	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.625	12.625	4.75	9/2005	3	1	N	2
31993652	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.125	9/2005	3	1	N	2
31994328	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	5.875	11.875	3.5	10/2008	3	1	N	2
31994569	Nearest 0.125	20Y 6 Mo LIBOR ARM	First Lien	5.875	11.875	3.5	10/2005	3	1	N	2
31995103	Nearest 0.125	20Y 6 Mo LIBOR ARM	First Lien	6.25	12.25	4	10/2005	3	1	N	2
31995127	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	5.75	11.75	3.875	10/2005	3	1	N	2
31996671	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.5	12.5	4	10/2008	3	1	N	2
31996765	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	5.99	11.99	4.125	9/2005	3	1	N	2
31997553	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	5.875	11.875	3.5	10/2005	3	1	N	2
31998172	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	5.375	11.375	3.5	10/2005	3	1	N	2
31998188	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.125	9/2005	3	1	N	2
31999592	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.875	12.875	4.125	10/2008	3	1	N	2
31999770	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	9/2005	3	1	N	2
31999873	Nearest 0.125	20Y 6 Mo LIBOR ARM	First Lien	5.75	11.75	3.625	9/2005	3	1	N	2
31999864	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	5.25	11.25	4.875	10/2005	3	1	N	2
32002790	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	5.99	11.99	5	10/2005	3	1	N	2
32004137	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.375	12.375	3.5	10/2005	3	1	N	2
32005688	Nearest 0.125	5YR 10/27 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.75	10/2005	3	1	N	2

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Loan Number	Routing Code	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Ones Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
3200746	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	4.75	10.75	3.375	11/1/2005	3	1N	2	
3200644	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	5.875	11.875	5.125	10/1/2005	3	1N	2	
3200756	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	5.99	11.99	4.125	10/1/2005	3	1N	2	
3200812	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.5	10/1/2005	3	1N	2	
3200644	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.25	10/1/2005	3	1N	2	
3200866	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	10/1/2005	3	1N	2	
3200399	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	6.875	12.875	5	10/1/2005	3	1N	2	
3200649	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.375	10/1/2005	3	1N	2	
3200571	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	5.875	11.875	4.375	10/1/2005	3	1N	2	
3200654	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	5.875	11.875	3.875	10/1/2005	3	1N	2	
3200718	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	5.875	11.875	3.5	10/1/2005	3	1N	2	
3200419	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	6.25	12.25	3.75	10/1/2005	3	1N	2	
3200158	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.625	10/1/2005	3	1N	2	
3200181	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	5.75	11.75	3.75	10/1/2005	3	1N	2	
3200160	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	5.99	11.99	3.375	10/1/2005	3	1N	2	
3200202	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	5.375	11.375	3.25	10/1/2005	3	1N	2	
3200235	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	5.5	11.5	3.375	10/1/2005	3	1N	2	
3200285	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	6.25	12.25	3.625	10/1/2005	3	1N	2	
3200285	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	6.25	12.25	3.5	10/1/2005	3	1N	2	
3200265	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	5.125	11.125	3.625	10/1/2005	3	1N	2	
3200281	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.625	10/1/2005	3	1N	2	
3200401	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.25	10/1/2005	3	1N	2	
32001526	Norwest 0125	Fixed Rate	First Lien	0	0	0	0	0	0N	2	
32001773	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.125	10/1/2005	3	1N	2	
3200151	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	6.25	12.25	3.875	10/1/2005	3	1N	2	
32001877	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	5.625	11.625	3.75	10/1/2005	3	1N	2	
32001591	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	5.125	11.125	3.375	10/1/2005	3	1N	2	
32006529	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.125	10/1/2005	3	1N	2	
32007204	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	5.25	11.25	3.5	10/1/2005	3	1N	2	
32007111	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	5.99	11.99	3.125	10/1/2005	3	1N	2	
32007911	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	5.75	11.75	3.375	10/1/2005	3	1N	2	
32001845	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	6.125	12.125	3.875	10/1/2005	3	1N	2	
32001841	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	5.875	11.875	4.875	10/1/2005	3	1N	2	
32001846	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.375	10/1/2005	3	1N	2	
32001899	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.75	10/1/2005	3	1N	2	
32001574	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	5.125	11.125	3.125	10/1/2005	3	1N	2	
32001948	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.875	10/1/2005	3	1N	2	
32001948	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	5.5	11.5	4	10/1/2005	3	1N	2	
32002820	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	7	13	6	12/1/2005	3	1N	2	
32004894	Norwest 0125	Fixed Rate	First Lien	0	0	0	0	0	0N	2	
32007152	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	10/1/2005	3	1N	2	
32007467	Norwest 0125	Fixed Rate	First Lien	0	0	0	0	0	0N	2	
32008382	Norwest 0125	6 Mo LIBOR ARM	First Lien	4.875	10.875	3.625	4/1/2004	1	1N	2	
32004782	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	10/1/2005	3	1N	2	
32004000	Norwest 0125	2YR 6 Mo LIBOR ARM	First Lien	6.25	12.75	4.5	10/1/2005	3	1N	2	
32004591	Norwest 0125	2YR 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.25	10/1/2005	3	1N	2	
32004591	Norwest 0125	2YR 6 Mo LIBOR ARM	First Lien	8.25	14.25	5.875	10/1/2005	3	1N	2	
32004674	Norwest 0125	2YR 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.625	12/1/2005	3	1N	2	
32004876	Norwest 0125	2YR 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.75	10/1/2005	3	1N	2	
32004883	Norwest 0125	2YR 6 Mo LIBOR ARM	First Lien	6.875	12.875	4.875	10/1/2005	3	1N	2	
32004923	Norwest 0125	2YR 6 Mo LIBOR ARM	First Lien	6.875	12.875	3.75	10/1/2005	3	1N	2	
32004971	Norwest 0125	2YR 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.625	10/1/2005	3	1N	2	
32004955	Norwest 0125	2YR 6 Mo LIBOR ARM	First Lien	6.875	12.875	4.75	12/1/2005	3	1N	2	
32052623	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	12/1/2005	3	1N	2	
32001801	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.625	10/1/2005	3	1N	2	
32005151	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	5.875	11.875	3.75	10/1/2005	3	1N	2	
32005151	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	6.25	12.25	4.375	10/1/2005	3	1N	2	
32007382	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	6.25	12.25	4.375	10/1/2005	3	1N	2	
32007506	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	6.375	12.375	3.875	10/1/2005	3	1N	2	
32006462	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	5.875	11.875	4	10/1/2005	3	1N	2	
32006853	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	5.75	11.75	3.375	9/1/2008	3	1N	2	
32007093	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.125	9/1/2008	3	1N	2	
32007000	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	5.375	11.375	3.625	9/1/2005	3	1N	2	
32007124	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	5.625	11.625	4	10/1/2005	3	1N	2	
32007617	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.75	10/1/2005	3	1N	2	
32007621	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	5.5	11.5	3.375	10/1/2005	3	1N	2	
32007646	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	5.375	11.375	3.5	10/1/2005	3	1N	2	
32007313	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	6.5	12.5	3.5	10/1/2005	3	1N	2	
32007620	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	5.75	11.75	4.125	10/1/2005	3	1N	2	
32007893	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	6.375	12.375	3.875	10/1/2005	3	1N	2	
32007893	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.125	10/1/2005	3	1N	2	
32007887	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	6.375	12.375	4	10/1/2005	3	1N	2	
32007893	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	5.875	11.875	3.375	10/1/2005	3	1N	2	
32007919	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	5.875	11.875	3.5	10/1/2005	3	1N	2	
32008093	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	10/1/2005	3	1N	2	
32008099	Norwest 0125	5YR 10/27R 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.5	10/1/2005	3	1N	2	
32008156	Norwest 0125	2YR 6 Mo LIBOR ARM	First Lien	6.875	12.875	4.875	10/1/2005	3	1N	2	
32009526	Norwest 0125	2YR 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.625	10/1/2005	3	1N	2	
32009529	Norwest 0125	2YR 6 Mo LIBOR ARM	First Lien	5.99	11.99	4.375	10/1/2005	3	1N	2	

Loan Number	Remort	City	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV % Origination	Msgage Rate	1st Payment Date	Origial Payment	Current Payment	Paid to Date	Original Balance	Schedule 1201/01	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Annual Unpaid Balance	Prepays	Prepayment Term
3206752	WYANDOTTE	MI	48191	Priority	Single Family	360	359	80	7.625		12/1/2003	764.42	764.42	764.42	12/1/2003	109000	10921.83 Cash Out Refinance	7.625 Full Documentation	DA	115000	0	10791.81 3/21	0	36	36
3206753	BLOOMFIELD HILLS	MI	48302	Priority	Single Family	360	359	80	6		12/1/2003	463.52	463.52	463.52	12/1/2003	776000	773227.48 Purchase	6 Full Documentation	DA	970000	970000	776000 3/21	0	36	36
3206754	BLOOMFIELD HILLS	MI	48324	Priority	Single Family	360	359	80	7.5		12/1/2003	267.02	267.02	267.02	12/1/2003	386000	379717.98 Purchase	7.5 No Income Verification	DA	400000	400000	379717.98 3/21	0	36	36
3206755	SHELBY TWP	MI	48151	Priority	Single Family	360	359	91.99	6		12/1/2003	211.12	211.12	211.12	12/1/2003	325500	325099.11 Cash Out Refinance	6 Full Documentation	DA	375000	0	325450 3/21	0	24	24
3206756	GRAND RAPIDS	MI	49508	Priority	Single Family	360	359	95	6.875		12/1/2003	1497.8	1497.8	1497.8	12/1/2003	128000	227808.45 Cash Out Refinance	6.875 Full Documentation	DA	240000	0	227808.45 3/21	0	24	24
3206757	ATLANTA	GA	30328	Priority	Single Family	360	358	80	6.5		11/1/2003	290.31	290.31	290.31	11/1/2003	516000	513600 Cash Out Refinance	6.5 Full Documentation	DA LO	670000	0	535600 None	0	0	0
3206758	LITHONIA	GA	30038	Priority	Single Family	360	358	80	6.25		11/1/2003	398.33	398.33	398.33	11/1/2003	760000	762000 Cash Out Refinance	6.25 Full Documentation	DA LO	900000	900000	760000 None	0	0	0
3206759	MILAN	TN	38158	Priority	Single Family	360	357	85	10.125		10/1/2003	678.42	678.42	678.42	12/1/2003	78500	76400.31 Best Term Refinance	10.125 Full Documentation	DA LO	80000	0	76400.31 6 Mo Ltr on 80%	36	33	33
3206760	CONOHING	MI	48041	Priority	PUD	360	357	80	5.625		10/1/2003	329.63	329.63	329.63	10/1/2003	579750	579750 Purchase	5.625 Full Documentation	DA LO	703000	699900	579750 None	0	0	0
3206761	MEMPHIS	TN	38125	Priority	PUD	360	357	80	7		10/1/2003	217.94	217.94	217.94	10/1/2003	308000	30141.47 Purchase	7 Full Documentation	DA LO	600000	630000	30141.47 6 Mo Ltr on 80%	24	21	21
3206762	MCWEN	GA	30311	Non-occ	Single Family	360	359	70	8.5		11/1/2003	247.6	247.6	247.6	10/1/2004	32200	33180.48 Cash Out Refinance	8.5 No Documentation	DA LO	40000	0	32180.63 6 Mo Ltr on 80%	36	35	35
3206763	COLLIERVILLE	TN	38017	Priority	Single Family	360	358	85	6.375		11/1/2003	1840.78	1840.78	1840.78	11/1/2003	327200	327200 Purchase	6.375 Full Documentation	DA LO	350000	350000	327200 None	0	0	0
3206764	ATLANTA	GA	30328	Priority	Single Family	360	358	70.59	6.99		11/1/2003	3987.79	3987.79	3987.79	11/1/2003	500000	59901.15 Cash Out Refinance	6.99 Full Documentation	DA LO	800000	0	599502.21 6 Mo Ltr on 80%	36	14	14
3206765	DAVENSVILLE	GA	30097	Priority	Single Family	360	358	80	5.125		11/1/2003	2169.58	2169.58	2169.58	11/1/2003	500000	500000 Purchase	5.125 Full Documentation	DA LO	635000	635000	500000 None	0	0	0
3206766	DULUTH	GA	30097	Priority	Single Family	360	358	80	5.875		11/1/2003	2481.21	2481.21	2481.21	11/1/2003	560000	560000 Purchase	5.875 Full Documentation	DA LO	640000	633500	560000 None	0	0	0
3206767	BOULDER CREEK	CA	95006	Priority	Single Family	360	359	85	8.875		12/1/2003	901.81	901.81	901.81	11/1/2003	13009	13009 Cash Out Refinance	8.875 Full Documentation	DA LO	15300	0	13009 None	0	0	0
3206768	BOULDER CREEK	CA	95006	Priority	Single Family	360	358	80	5.875		11/1/2003	2154.17	2154.17	2154.17	11/1/2003	44000	44000 Purchase	5.875 Limited Income Verification	DA LO	53000	53000	44000 6 Mo Ltr on 80%	36	33	33
3206769	SANTA CRUZ	CA	95060	Priority	Single Family	360	358	80	5.875		11/1/2003	1738.38	1738.38	1738.38	11/1/2003	359200	359200 Purchase	5.875 Full Documentation	DA LO	793000	792000	359200 6 Mo Ltr on 80%	24	21	21
3206770	GLORY	CA	95449	Priority	Single Family	360	358	80	5.875		11/1/2003	1738.38	1738.38	1738.38	11/1/2003	359200	359200 Purchase	5.875 Full Documentation	DA LO	449000	448000	359200 6 Mo Ltr on 80%	36	34	34
3206771	PESMO BEACH	CA	95136	Priority	Single Family	360	358	80	6.875		11/1/2003	1902.08	1902.08	1902.08	12/1/2003	330000	331801.66 Purchase	6.875 Full Documentation	DA LO	480000	480000	331801.66 6 Mo Ltr on 80%	36	34	34
3206772	WATSONVILLE	CA	95076	Priority	Single Family	360	359	90	6.525		12/1/2003	2211.92	2211.92	2211.92	11/1/2003	400000	400000 Cash Out Refinance	6.525 Full Documentation	DA LO	445000	0	400000 6 Mo Ltr on 80%	24	22	22
3206773	SAN JOSE	CA	95123	Priority	Single Family	360	358	80	5.9		11/1/2003	2353.88	2353.88	2353.88	11/1/2003	417950	417950 Purchase	5.9 Full Documentation	DA LO	590000	589750	417950 6 Mo Ltr on 80%	36	33	33
3206774	SAN JOSE	CA	95123	Priority	Single Family	360	358	80	6.25		10/1/2003	3786.99	3786.99	3786.99	11/1/2003	380000	379181.1 Purchase	6.25 No Income Verification	DA LO	712000	726000	379049.95 6 Mo Ltr on 80%	36	34	34
3206775	HAYWARD	CA	94545	Priority	Single Family	360	359	80	5.25		12/1/2003	1655.5	1655.5	1655.5	11/1/2003	178400	178400 Purchase	5.25 Full Documentation	DA LO	479000	478000	178400 6 Mo Ltr on 80%	24	23	23
3206776	HOLLISTER	CA	95023	Priority	Single Family	360	359	80	6.125		12/1/2003	2772.5	2772.5	2772.5	11/1/2003	504000	504000 Purchase	6.125 Full Documentation	DA LO	630000	630000	504000 6 Mo Ltr on 80%	36	34	34
3206777	ARMADILLO	CA	95004	Priority	Single Family	360	358	80	5.375		11/1/2003	1558.75	1558.75	1558.75	11/1/2003	348000	347921.06 Purchase	5.375 Full Documentation	DA LO	435000	435000	347921.06 6 Mo Ltr on 80%	24	21	21
3206778	SANTA CRUZ	CA	95062	Priority	Single Family	360	358	80	6.125		11/1/2003	2158.58	2158.58	2158.58	11/1/2003	530000	530856.6 Purchase	6.125 Full Documentation	DA LO	650000	650000	530856.6 6 Mo Ltr on 80%	24	21	21
3206779	TRAC	CA	95377	Priority	Single Family	360	358	80	6.125		11/1/2003	2166.56	2166.56	2166.56	12/1/2003	327500	325774.78 Purchase	6.125 Full Documentation	DA	458000	385000	327031.14 None	0	0	0
3206780	SUNNYVALE	CA	95058	Priority	Single Family	360	359	85	6.25		12/1/2003	3114.84	3114.84	3114.84	12/1/2003	372500	492334.49 Best Term Refinance	6.25 Full Documentation	DA	616000	0	492334.49 6 Mo Ltr on 80%	24	22	22
3206781	SANTA CLARA	CA	95059	Priority	Single Family	360	358	80	5.99		11/1/2003	1976.7	1976.7	1976.7	12/1/2003	396000	396000 Purchase	5.99 Full Documentation	DA LO	495000	495000	396000 6 Mo Ltr on 80%	36	33	33
3206782	MORGAN HILL	CA	95037	Priority	Single Family	360	359	75	5.625		12/1/2003	3086.56	3086.56	3086.56	11/1/2003	526200	371952.37 Purchase	5.625 Full Documentation	DA LO	465000	465000	371952.37 6 Mo Ltr on 80%	36	33	33
3206783	SALINAS	CA	95065	Priority	Single Family	360	358	80	5.835		11/1/2003	2328.03	2328.03	2328.03	12/1/2003	323900	323900 Purchase	5.835 No Income Verification	DA LO	715000	715000	323900 6 Mo Ltr on 80%	24	22	22
3206784	SAN JOSE	CA	95123	Priority	Single Family	360	359	80	6.75		12/1/2003	1799.5	1799.5	1799.5	11/1/2003	367200	367200 Purchase	6.75 Full Documentation	DA LO	360000	359900	323900 None	0	0	0
3206785	SANTA CLARA	CA	95051	Priority	Single Family	360	359	80	5.75		12/1/2003	2095.2	2095.2	2095.2	11/1/2003	372000	372000 Cash Out Refinance	5.75 Full Documentation	DA LO	465000	459000	372000 6 Mo Ltr on 80%	36	34	34
3206786	REDWOOD CITY	CA	94061	Priority	Single Family	360	358	76.14	6.875		11/1/2003	3941.38	3941.38	3941.38	11/1/2003	600000	598895.95 Purchase	6.875 No Income Verification	DA LO	780000	782000	594955.92 6 Mo Ltr on 80%	24	21	21
3206787	REDWOOD CITY	CA	94014	Priority	PUD	360	359	79.98	7.5		12/1/2003	2274.38	2274.38	2274.38	11/1/2003	379000	379900 Purchase	7.5 Full Documentation	DA LO	480000	471900	379900 6 Mo Ltr on 80%	24	22	22
3206788	CUPERTINO	CA	95014	Priority	Condominium	360	358	80	5.5		11/1/2003	1771	1771	1771	11/1/2003	364000	364000 Purchase	5.5 Full Documentation	DA LO	485000	483000	364000 6 Mo Ltr on 80%	24	21	21
3206789	SARATOGA	CA	95078	Priority	Single Family	360	358	69.86	5.875		11/1/2003	4881.15	4881.15	4881.15	11/1/2003	970000	970000 Cash Out Refinance	5.875 Full Documentation	DA LO	1425000	0	970000 6 Mo Ltr on 80%	24	22	22
3206790	GLORY	CA	95070	Priority	Single Family	360	358	80	5.375		11/1/2003	1763	1763	1763	11/1/2003	359600	359600 Purchase	5.375 Full Documentation	DA LO	470000	470000	359600 6 Mo Ltr on 80%	24	21	21
3206791	SAN JOSE	CA	95110	Priority	Single Family	360	358	80	6.875		11/1/2003	2578.13	2578.13	2578.13	12/1/2003	449000	444000 Purchase	6.875 Full Documentation	DA LO	550000	550000	444000 6 Mo Ltr on 80%	36	33	33
3206792	SANTA CRUZ	CA	95060	Priority	Single Family	360	358	80	6		11/1/2003	2680	2680	2680	11/1/2003	336000	336000 Cash Out Refinance	6 Full Documentation	DA LO	670000	0	530000 6 Mo Ltr on 80%	24	22	22
3206793	FREMONT	CA	94536	Priority	Single Family	360	358	69.07	6.75		11/1/2003	1884.38	1884.38	1884.38	11/1/2003	330000	330000 Cash Out Refinance	6.75 Full Documentation	DA LO	485000	0	330000 6 Mo Ltr on 80%	36	33	33
3206794	CAMPBELL	CA	95008	Priority	Single Family	360	358	80	6.125		11/1/2003	2008.83	2008.83	2008.83	11/1/2003	388000	388000 Purchase	6.125 Full Documentation	DA LO	450000	450000	388000 6 Mo Ltr on 80%	24	22	22
3206795	SAN JOSE	CA	95122	Priority	Single Family	360	359	90	6.25		12/1/2003	1906.41	1906.41	1906.41	11/1/2003	371500	373500 Cash Out Refinance	6.25 No Income Verification	DA LO	415000	0	373500 6 Mo Ltr on 80%	24	22	22
3206796	SAN JOSE	CA	95128	Priority	Single Family	360	358	80	5.99		11/1/2003	2525.78	2525.78	2525.78	11/1/2003	560000	560000 Purchase	5.99 Full Documentation	DA LO	635000	632500	560000 6 Mo Ltr on 80%	24	22	22
3206797	SUNOL	CA	94366	Priority	Single Family	360	359	80	5.375		12/1/2003	2847.84	2847.84	2847.84	11/1/2003	488000	487490.99 Purchase	5.375 Full Documentation	DA LO	610000	610000	488000 6 Mo Ltr on 80%	24	22	22
3206798	PEBBLE BEACH	CA	94011	Priority	Condominium	360	358	80	5.875		11/1/2003	2202.5	2202.5	2202.5	11/1/2003	535000	531700 Purchase	5.875 Full Documentation	DA	690000	690000	531700 6 Mo Ltr on 80%	24	22	22
3206799	SALINAS	CA	95053	Priority	Single Family	360	359	80	5.375		12/1/2003	3035.42	3035.42	3035.42	12/1/2003	620000	620000 Purchase	5.375 Full Documentation	DA LO	759000					

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Loan Number	Reserved	City	Size	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Monthly Due	Original Payment	Current Payment	Paid to Date	Schedule 12/01/03 Balance	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Program	Remaining Prepayment Term
3213582		HOLLYSTER	CA	92023	Primary	Single Family	360	339	83.52	6.815	12/01/03	1861.98	1861.98	1861.98	10/1/2003	325000	6.815 Cash Out Refinance	6.815 Full Documentation	DA, LO	380000		0	325000 6.815 in 80%	24	22
3213579		DAILY CITY	CA	94015	Primary	Single Family	360	339	90	7.125	12/01/03	2132.16	2132.16	2132.16	10/1/2003	339100	7.125 Full Documentation	7.125 Full Documentation	DA, LO	400000	390000	0	339100 6.815 in 80%	24	22
3213583		HAYWARD	CA	94544	Primary	Single Family	360	339	80	6.625	12/01/03	2665	2665	2665	12/01/03	492000	6.625 Full Documentation	6.625 Full Documentation	DA, LO	610000		0	492000 6.625 in 80%	12	11
3213592		SAN JOSE	CA	95136	Primary	Single Family	360	339	80	6.625	12/01/03	2665	2665	2665	12/01/03	492000	6.625 Full Documentation	6.625 Full Documentation	DA, LO	610000		0	492000 6.625 in 80%	24	22
3213600		SANTA CLARA	CA	95050	Primary	Single Family	360	339	80	6.625	12/01/03	2132.16	2132.16	2132.16	12/01/03	460000	6.625 Full Documentation	6.625 Full Documentation	DA, LO	570000		0	460000 6.625 in 80%	24	22
3213605		GILBERT	CA	95028	Primary	Single Family	360	339	80	7.125	12/01/03	1921.75	1921.75	1921.75	12/01/03	324000	7.125 No Income Verification	7.125 No Income Verification	DA, LO	360000		0	324000 None	0	0
3213611		SAN JOSE	CA	95128	Primary	2 Units	360	339	80	5.875	12/01/03	2447.92	2447.92	2447.92	12/01/03	500000	5.875 Cash Out Refinance	5.875 Full Documentation	DA, LO	620000	620000	0	500000 5.875 in 80%	24	22
3213660		SANTA CRUZ	CA	95060	Primary	Single Family	360	339	64.23	6.99	12/01/03	2300.88	2300.88	2300.88	10/1/2003	395000	6.99 Cash Out Refinance	6.99 No Income Verification	DA, LO	610000		0	395000 5.875 in 80%	24	22
3213683		SAN JOSE	CA	95117	Primary	2 Units	360	339	80	6.375	12/01/03	2613.75	2613.75	2613.75	10/1/2003	492000	6.375 Cash Out Refinance	6.375 Full Documentation	DA, LO	610000		0	492000 5.875 in 80%	24	22
3213691		OAKLAND	CA	94611	Primary	Single Family	360	339	77	6.375	12/01/03	3841.04	3841.04	3841.04	12/01/03	616000	6.375 Full Documentation	6.375 Full Documentation	DA	800000		0	616000 6.375 in 80%	24	23
3214026		LAS VEGAS	NV	89144	Primary	PUD	360	338	80	5.625	12/01/03	2853.36	2853.36	2853.36	10/1/2003	496000	5.625 Cash Out Refinance	5.625 Full Documentation	DA	620000		0	496000 5.625 in 80%	36	34
3214087		LAS VEGAS	NV	89138	Primary	PUD	360	339	79.99	6.99	12/01/03	2238.75	2238.75	2238.75	10/1/2003	451750	6.99 Full Documentation	6.99 Full Documentation	DA, LO	550000	564740	0	451750 5.625 in 80%	24	22
3214100		LAS VEGAS	NV	89141	Primary	PUD	360	338	79.98	5.5	12/01/03	968.81	968.81	968.81	10/1/2003	197500	5.5 Full Documentation	5.5 Full Documentation	DA, LO	250000	247355	0	197500 5.625 in 80%	24	22
3214819		LAS VEGAS	NV	89117	Primary	PUD	360	339	80	6.25	12/01/03	3250.99	3250.99	3250.99	10/1/2003	528000	6.25 Full Documentation	6.25 Full Documentation	DA	670000	660000	0	528000 5.625 in 80%	24	22
3214866		SANTA ROSA	CA	94607	Special Home	Single Family	360	339	90	7.125	12/01/03	2484.84	2484.84	2484.84	10/1/2003	418500	7.125 Full Documentation	7.125 Full Documentation	DA, LO	465000		0	418500 None	0	0
3215203		GOLETA	CA	93117	Primary	Single Family	360	339	75	5.875	12/01/03	2753.91	2753.91	2753.91	10/1/2003	562500	5.875 Cash Out Refinance	5.875 Limited Income Verification	DA, LO	750000	750000	0	562500 5.875 in 80%	24	23
3216354		DALLAS	TX	75209	Primary	PUD	360	338	56.42	6.19	12/01/03	2464.22	2464.22	2464.22	10/1/2003	694000	6.19 Cash Out Refinance	5.99 Full Documentation	DA, LO	1200000		0	694000 5.875 in 80%	24	21
3216453		PLANO	TX	75053	Primary	PUD	360	338	79.43	6.25	12/01/03	3718.38	3718.38	3718.38	10/1/2003	610000	6.25 Full Documentation	6.125 No Income Verification	DA, LO	700000		0	610000 None	0	0
3216487		HEATH	TX	75032	Primary	PUD	360	338	80	4.99	12/01/03	2212.23	2212.23	2212.23	10/1/2003	333000	4.99 Full Documentation	5.99 Full Documentation	DA, LO	660000	660000	0	333000 5.875 in 80%	24	21
3216528		PLANO	TX	75093	Primary	PUD	360	338	79.9	5.99	12/01/03	3892.91	3892.91	3892.91	10/1/2003	650000	5.99 Full Documentation	5.99 Full Documentation	DA	815000		0	650000 5.99 in 80%	24	22
3216561		LEWISVILLE	TX	75056	Primary	PUD	360	338	70	5.75	12/01/03	2693.03	2693.03	2693.03	10/1/2003	461300	5.75 Full Documentation	5.75 Full Documentation	DA	660000	659000	0	461300 5.75 in 80%	36	34
3216589		DALLAS	TX	75287	Primary	PUD	360	339	71.94	6.3	12/01/03	603.66	603.66	603.66	12/01/03	962500	6.0325 Cash Out Refinance	6.5 Full Documentation	DA	1210000		0	962500 None	0	0
3216584		DALLAS	TX	75208	Primary	Single Family	360	338	80	6.625	12/01/03	3073.5	3073.5	3073.5	10/1/2003	480000	6.625 Full Documentation	6.625 Full Documentation	DA	600000		0	480000 None	0	0
3216590		PORT ARTHUR	TX	77640	Primary	Single Family	360	360	79.01	8	10/01/04	469.61	469.61	469.61	12/01/03	64000	6.000 Cash Out Refinance	8 No Income Verification	DA	81000		0	64000 None	0	0
3216551		FRISCO	TX	77034	Primary	PUD	360	360	79.01	8	10/01/04	2244.69	2244.69	2244.69	10/1/2003	359800	339131.71 Prebid	6.375 Full Documentation	DA	382000	378786	0	359800 5.875 in 80%	24	22
3216581		AUSTIN	TX	78732	Primary	Condominium	180	179	80	6.375	12/01/03	821.04	821.04	821.04	12/01/03	84000	87852.31 Cash Out Refinance	6.375 Full Documentation	DA	105000		0	87852.31 None	0	0
3216899		DALLAS	TX	75209	Primary	Single Family	360	339	77.65	5.75	12/01/03	3815.99	3815.99	3815.99	10/1/2003	660000	6.591351 Cash Out Refinance	5.75 Full Documentation	DA	800000		0	660000 None	0	0
3216922		MARSHALL	TX	75404	Primary	PUD	360	339	80	6.875	12/01/03	1772.81	1772.81	1772.81	12/01/03	274500	6.875 Cash Out Refinance	7.35 Full Documentation	DA, LO	180000		0	274500 5.875 in 80%	36	35
3217073		SOUTH LAKE	TX	75870	Primary	Single Family	360	339	80	6.875	12/01/03	2466.66	2466.66	2466.66	10/1/2003	145000	6.875 Cash Out Refinance	6.875 Full Documentation	DA, LO	180000		0	145000 None	0	0
3217095		COPPELL	TX	75019	Primary	Single Family	360	339	80	7.875	12/01/03	1038.3	1038.3	1038.3	10/1/2003	412400	6.875 Cash Out Refinance	7.875 Full Documentation	DA	520000		0	412400 None	0	0
3217179		RICHARDSON	TX	75081	Primary	Single Family	360	339	78.01	6.375	12/01/03	686.26	686.26	686.26	12/01/03	110000	109898.12 Cash Out Refinance	6.875 No Income Verification	DA	179000		0	110000 None	0	0
3217478		AUSTIN	TX	78746	Primary	Single Family	360	339	80	6.875	12/01/03	2627.72	2627.72	2627.72	10/1/2003	400000	399631.95 Cash Out Refinance	6.875 No Income Verification	DA	500000		0	400000 None	0	0
3217473		PLANO	TX	75046	Primary	PUD	360	338	75	7.99	12/01/03	5458.26	5458.26	5458.26	12/01/03	571500	589486.88 Prebid	7.99 Full Documentation	DA	780000	762000	0	589486.88 5.875 in 80%	36	35
3217671		AUSTIN	TX	78704	Primary	PUD	360	339	94.99	6.25	12/01/03	3032.07	3032.07	3032.07	10/1/2003	419000	436653.95 Prebid	7.375 Full Documentation	DA	490000	462150	0	419000 5.875 in 80%	36	35
3217691		FORNEY	TX	75126	Primary	PUD	360	360	80	6.25	10/01/04	2483.31	2483.31	2483.31	12/01/03	472000	472000 Prebid	6.35 Full Documentation	DA, LO	615000	590000	0	472000 5.875 in 80%	12	11
3217943		GRAND PRAIRIE	TX	77019	Primary	Single Family	360	339	76.27	6.25	12/01/03	2359.69	2359.69	2359.69	10/1/2003	419000	419000 Cash Out Refinance	6.35 Full Documentation	DA, LO	580000		0	419000 5.875 in 80%	36	35
3218335		DATON	OH	45406	Primary	Single Family	360	339	85	6.125	12/01/03	492.58	492.58	492.58	12/01/03	80000	79921.09 Cash Out Refinance	6.125 Full Documentation	DA	100000		0	79921.09 None	0	0
3218355		HAMILTON	OH	45013	Primary	Single Family	360	339	61.9	6.625	12/01/03	296.68	296.68	296.68	12/01/03	50900	50900 Cash Out Refinance	6.125 Full Documentation	DA, LO	65000		0	50900 5.875 in 80%	24	23
3218385		LOUISVILLE	KY	40212	Primary	Single Family	360	339	92.72	7.5	12/01/03	4894.51	4894.51	4894.51	10/1/2003	700000	699480.49 Cash Out Refinance	7.5 Full Documentation	DA	750000		0	700000 5.875 in 80%	36	34
3219391		LEXINGTON	KY	40508	Primary	Single Family	360	339	80	8.5	12/01/03	369.08	369.08	369.08	12/01/03	48000	47970.92 Prebid	8.5 Full Documentation	DA, LO	65000	60000	0	47970.92 5.875 in 80%	24	23
3220147		CANOGA PARK	CA	91384	Primary	Single Family	360	338	95	6.375	12/01/03	1816.88	1816.88	1816.88	10/1/2003	343000	343000 Prebid	6.375 Full Documentation	DA, LO	360000	360000	0	343000 5.875 in 80%	24	21
3220287		IRVINE	CA	92604	Primary	Condominium	360	338	67.86	6.875	10/01/03	2003.21	2003.21	2003.21	10/1/2003	150000	150000 Cash Out Refinance	6.875 Full Documentation	DA, LO	315000		0	150000 5.875 in 80%	36	33
3220319		ALBUQUERQUE	CA	90068	Primary	Single Family	360	338	70	6.99	10/01/03	4071.5	4071.5	4071.5	10/1/2003	700000	700000 Prebid	6.99 Full Documentation	DA, LO	1125000	1000000	0	700000 5.875 in 80%	36	33
3220312		ALBUQUERQUE	CA	90081	Primary	Single Family	360	338	91.35	6.3	10/01/03	3272.92	3272.92	3272.92	10/1/2003	470000	470000 Cash Out Refinance	6.5 Full Documentation	DA, LO	520000		0	470000 5.875 in 80%	24	21
3220374		VENICE	CA	90291	Primary	2 Units	360	338	80	6.625	10/01/03	2387.5	2387.5	2387.5	10/1/2003	535000	535000 Prebid	5.625 Limited Income Verification	DA, LO	690000		0	535000 5.875 in 80%	36	34
3220409		LOS ANGELES	CA	90056	Primary	Single Family	360	338	84.46	6.25	10/01/03	3848.24	3848.24	3848.24	10/1/2003	625000	623810.45 Cash Out Refinance	6.35 Full Documentation	DA	760000		0	623810.45 5.875 in 80%	24	21
3220458		SANTA CLARITA	CA	91355	Primary	PUD	360	339	79.88	6.25	10/01/03	2487.83	2487.83	2487.83	10/1/2003	517500	517500 Prebid	5.75 Full Documentation	DA, LO	630000		0	517500 5.875 in 80%	24	21
3220472		REDONDO BEACH	CA	90778	Primary	Condominium	360	338	80	6.875	10/01/03	2191.96	2191.96	2191.96	10/1/2003	350000	353232.61 Cash Out Refinance	6.125 Full Documentation	DA, LO	450000		0	353232.61 5.875 in 80%	24	22

Loan Number	County	City	State	Zipcode	Occupancy	Original Term	Remaining Term	LTV at Origination	1st Payment Date	Original Payment	Current Payment	Paid to Date	Scheduled 12/01/23 Balance	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Liquid Balance	Prepayment Penalty on Term	Remaining Prepayment Term
321442	CA	THOMAS OAKS	CA	91326	Primary	360	359	80	6.375	11/17/2023	2125	2125	11/17/2023	400000	400000 Purchase	DA LO	500000	500000	400000 6.46% Int on 80%	24	24
321459	CA	SAN VALLEY	CA	91365	Primary	360	359	80	6.125	12/17/2023	1837.5	1837.5	12/17/2023	360000	360000 Purchase	DA LO	450000	450000	360000 6.46% Int on 80%	36	36
321531	CA	LOS ANGELES	CA	90019	Primary	360	359	80	5.995	12/17/2023	3114.33	3114.33	12/17/2023	320000	31981.34 Cash Out Refinance	DA LO	650000	650000	31981.34 Cash Out Refinance	24	24
321578	CA	MORPARK	CA	90021	Primary	360	359	68.49	6.375	12/17/2023	3944.38	3944.38	12/17/2023	750000	750000 Purchase	DA LO	1090000	1090000	750000 6.46% Int on 80%	24	24
321615	CA	LOS ANGELES	CA	90027	Primary	360	359	75	6.25	12/17/2023	3222.66	3222.66	12/17/2023	618750	618750 Purchase	DA LO	865000	865000	618750 6.46% Int on 80%	24	24
321616	CA	VAN HOUTS	CA	91401	Primary	360	359	72.31	5.635	12/17/2023	3453.94	3453.94	12/17/2023	600000	599338.56 Purchase	DA LO	825000	825000	599338.56 Int on 80%	12	12
321620	CA	VALENCIA	CA	91135	Primary	360	359	80	6.125	12/17/2023	1837.92	1837.92	12/17/2023	360000	360000 Purchase	DA LO	450000	450000	360000 6.46% Int on 80%	36	36
321621	CA	SANTA CLARITA	CA	91313	Primary	360	359	90	6.425	12/17/2023	1783.78	1783.78	12/17/2023	323100	323081.78 Cash Out Refinance	DA LO	350000	350000	323081.78 Int on 80%	12	12
321671	CA	WEST HOLLYWOOD	CA	90069	Primary	360	359	90	6.425	12/17/2023	2443.75	2443.75	12/17/2023	400000	400000 Purchase	DA LO	575000	575000	400000 6.46% Int on 80%	24	24
321679	CA	BEVERLY HILLS	CA	90210	Primary	360	360	80	5.5	11/17/2023	3483.33	3483.33	11/17/2023	750000	750000 Purchase	DA LO	962000	962000	750000 6.46% Int on 80%	24	24
321783	CA	WEST HOLLYWOOD	CA	90066	Primary	360	359	80	6.375	12/17/2023	2816.67	2816.67	12/17/2023	350000	350000 Purchase	DA LO	650000	650000	350000 6.46% Int on 80%	24	24
321869	CA	LA VERDE	CA	91750	Primary	360	359	80	5.995	12/17/2023	1723.33	1723.33	12/17/2023	376000	376000 Purchase	DA LO	470000	470000	376000 6.46% Int on 80%	24	24
321867	CA	LOS ANGELES	CA	90065	Primary	360	359	94.96	7.835	12/17/2023	3958.88	3958.88	12/17/2023	376000	376000 Purchase	DA LO	470000	470000	376000 6.46% Int on 80%	24	24
321929	CA	LOS ANGELES	CA	90042	Primary	360	359	80	6.25	12/17/2023	3275.62	3275.62	12/17/2023	530000	531452.31 Purchase	DA LO	575000	575000	531452.31 Int on 80%	36	36
322043	UT	HEBER	UT	84038	Primary	360	359	94.92	6.625	12/17/2023	3169.54	3169.54	12/17/2023	490000	494523.27 Cash Out Refinance	DA LO	725000	665000	494523.27 Int on 80%	0	0
322463	CA	EAGLE MOUNTAIN	CA	92431	Primary	360	358	90	7.125	11/17/2023	2197.5	2197.5	11/17/2023	490000	499601.37 Cash Out Refinance	DA LO	400000	400000	499601.37 Int on 80%	24	24
322468	WA	SEATTLE	WA	98136	Primary	360	358	80	5.99	11/17/2023	2427.91	2427.91	11/17/2023	496000	496000 Purchase	DA LO	610000	610000	496000 6.46% Int on 80%	24	24
322664	WA	MERCER ISLAND	WA	98040	Primary	360	359	80	7.625	12/17/2023	4492.91	4492.91	12/17/2023	676000	674447.99 Purchase	DA LO	845000	845000	674447.99 Int on 80%	24	24
322801	WA	ISSAQUAH	WA	98037	Primary	360	359	80	5.875	12/17/2023	1538.97	1538.97	12/17/2023	192000	191820.00 Cash Out Refinance	DA LO	240000	240000	191820.00 Int on 80%	24	24
322810	WA	ISSAQUAH	WA	98037	Primary	360	359	80	5.875	12/17/2023	1538.97	1538.97	12/17/2023	192000	191820.00 Cash Out Refinance	DA LO	240000	240000	191820.00 Int on 80%	24	24
322813	OR	PORTLAND	OR	97131	Primary	360	359	95	6.625	12/17/2023	3312.62	3312.62	12/17/2023	360000	359492.05 Purchase	DA LO	700000	700000	359492.05 Int on 80%	0	0
322856	CA	CAVE CREEK	CA	85131	Primary	360	359	78.75	6.875	12/17/2023	1795.78	1795.78	12/17/2023	315000	314750.00 Cash Out Refinance	DA LO	330000	330000	314750.00 Int on 80%	24	24
322863	AZ	SCOTTSDALE	AZ	85262	Primary	360	358	80	6.25	12/17/2023	2207.03	2207.03	12/17/2023	475000	475000 Purchase	DA LO	575000	575000	475000 6.46% Int on 80%	12	12
322865	AZ	SCOTTSDALE	AZ	85262	Primary	360	358	80	6.25	12/17/2023	2207.03	2207.03	12/17/2023	475000	475000 Purchase	DA LO	575000	575000	475000 6.46% Int on 80%	12	12
322865	AZ	SCOTTSDALE	AZ	85262	Primary	360	358	80	6.25	12/17/2023	2207.03	2207.03	12/17/2023	475000	475000 Purchase	DA LO	575000	575000	475000 6.46% Int on 80%	12	12
322865	AZ	SCOTTSDALE	AZ	85262	Primary	360	358	80	6.25	12/17/2023	2207.03	2207.03	12/17/2023	475000	475000 Purchase	DA LO	575000	575000	475000 6.46% Int on 80%	12	12
322865	AZ	SCOTTSDALE	AZ	85262	Primary	360	358	80	6.25	12/17/2023	2207.03	2207.03	12/17/2023	475000	475000 Purchase	DA LO	575000	575000	475000 6.46% Int on 80%	12	12
322865	AZ	SCOTTSDALE	AZ	85262	Primary	360	358	80	6.25	12/17/2023	2207.03	2207.03	12/17/2023	475000	475000 Purchase	DA LO	575000	575000	475000 6.46% Int on 80%	12	12
322865	AZ	SCOTTSDALE	AZ	85262	Primary	360	358	80	6.25	12/17/2023	2207.03	2207.03	12/17/2023	475000	475000 Purchase	DA LO	575000	575000	475000 6.46% Int on 80%	12	12
322865	AZ	SCOTTSDALE	AZ	85262	Primary	360	358	80	6.25	12/17/2023	2207.03	2207.03	12/17/2023	475000	475000 Purchase	DA LO	575000	575000	475000 6.46% Int on 80%	12	12
322865	AZ	SCOTTSDALE	AZ	85262	Primary	360	358	80	6.25	12/17/2023	2207.03	2207.03	12/17/2023	475000	475000 Purchase	DA LO	575000	575000	475000 6.46% Int on 80%	12	12
322865	AZ	SCOTTSDALE	AZ	85262	Primary	360	358	80	6.25	12/17/2023	2207.03	2207.03	12/17/2023	475000	475000 Purchase	DA LO	575000	575000	475000 6.46% Int on 80%	12	12
322865	AZ	SCOTTSDALE	AZ	85262	Primary	360	358	80	6.25	12/17/2023	2207.03	2207.03	12/17/2023	475000	475000 Purchase	DA LO	575000	575000	475000 6.46% Int on 80%	12	12
322865	AZ	SCOTTSDALE	AZ	85262	Primary	360	358	80	6.25	12/17/2023	2207.03	2207.03	12/17/2023	475000	475000 Purchase	DA LO	575000	575000	475000 6.46% Int on 80%	12	12
322865	AZ	SCOTTSDALE	AZ	85262	Primary	360	358	80	6.25	12/17/2023	2207.03	2207.03	12/17/2023	475000	475000 Purchase	DA LO	575000	575000	475000 6.46% Int on 80%	12	12
322865	AZ	SCOTTSDALE	AZ	85262	Primary	360	358	80	6.25	12/17/2023	2207.03	2207.03	12/17/2023	475000	475000 Purchase	DA LO	575000	575000	475000 6.46% Int on 80%	12	12
322865	AZ	SCOTTSDALE	AZ	85262	Primary	360	358	80	6.25	12/17/2023	2207.03	2207.03	12/17/2023	475000	475000 Purchase	DA LO	575000	575000	475000 6.46% Int on 80%	12	12
322865	AZ	SCOTTSDALE	AZ	85262	Primary	360	358	80	6.25	12/17/2023	2207.03	2207.03	12/17/2023	475000	475000 Purchase	DA LO	575000	575000	475000 6.46% Int on 80%	12	12
322865	AZ	SCOTTSDALE	AZ	85262	Primary	360	358	80	6.25	12/17/2023	2207.03	2207.03	12/17/2023	475000	475000 Purchase	DA LO	575000	575000	475000 6.46% Int on 80%	12	12
322865	AZ	SCOTTSDALE	AZ	85262	Primary	360	358	80	6.25	12/17/2023	2207.03	2207.03	12/17/2023	475000	475000 Purchase	DA LO	575000	575000	475000 6.46% Int on 80%	12	12
322865	AZ	SCOTTSDALE	AZ	85262	Primary	360	358	80	6.25	12/17/2023	2207.03	2207.03	12/17/2023	475000	475000 Purchase	DA LO	575000	575000	475000 6.46% Int on 80%	12	12
322865	AZ	SCOTTSDALE	AZ	85262	Primary	360	358	80	6.25	12/17/2023	2207.03	2207.03	12/17/2023	475000	475000 Purchase	DA LO	575000	575000	475000 6.46% Int on 80%	12	12
322865	AZ	SCOTTSDALE	AZ	85262	Primary	360	358	80	6.25	12/17/2023	2207.03	2207.03	12/17/2023	475000	475000 Purchase	DA LO	575000	575000	475000 6.46% Int on 80%	12	12
322865	AZ	SCOTTSDALE	AZ	85262	Primary	360	358	80	6.25	12/17/2023	2207.03	2207.03	12/17/2023	475000	475000 Purchase	DA LO	575000	575000	475000 6.46% Int on 80%	12	12
322865	AZ	SCOTTSDALE	AZ	85262	Primary	360	358	80	6.25	12/17/2023	2207.03	2207.03	12/17/2023	475000	475000 Purchase	DA LO	575000	575000	475000 6.46% Int on 80%	12	12
322865	AZ	SCOTTSDALE	AZ	85262	Primary	360	358	80	6.25	12/17/2023	2207.03	2207.03	12/17/2023	475000	475000 Purchase	DA LO	575000	575000	475000 6.46% Int on 80%	12	12
322865	AZ	SCOTTSDALE	AZ	85262	Primary	360	358	80	6.25	12/17/2023	2207.03	2207.03	12/17/2023	475000	475000 Purchase	DA LO	575000	575000	475000 6.46% Int on 80%	12	12
322865	AZ	SCOTTSDALE	AZ	85262	Primary	360	358	80	6.25	12/17/2023	2207.03	2207.03	12/17/2023	475000	475000 Purchase	DA LO	575000	575000	475000 6.46% Int on 80%	12	12
322865	AZ	SCOTTSDALE	AZ	85262	Primary	360	358	80	6.25	12/17/2023	2207.03	2207.03	12/17/2023	475000	475000 Purchase	DA LO	575000	575000	475000 6.46% Int on 80%	12	12
322865	AZ	SCOTTSDALE	AZ	85262	Primary	360	358	80	6.25	12/17/2023	2207.03	2207.03	12/17/2023	475000	475000 Purchase	DA LO	575000	575000	475000 6.46% Int on 80%	12	12
322865	AZ	SCOTTSDALE	AZ	85262	Primary	360	358	80	6.25	12/17/2023	2207.03	2207.03	12/17/2023	475000	475000 Purchase	DA LO	575000	575000	475000 6.46% Int on 80%	12	12
322865	AZ	SCOTTSDALE	AZ	85262	Primary	360	358	80	6.25	12/17/2023	2207.03	2207.03	12/17/2023	475000	475000 Purchase	DA LO	575000	575000	475000 6.46% Int on 80%	12	12
322865	AZ	SCOTTSDALE	AZ	85262	Primary	360	358	80	6.25	12/17/2023	2207.03	2207.03	12/17/2023	475000	475000 Purchase	DA LO	575000	575000	475000 6.46% Int on 80%	12	

Loan Number	Bonding Code	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Current Margin	Next Adjustment Date	Initial Provide Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
3211462	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.75	1/1/2008	3	1 N	2	
3211519	Nearest 0.125	SVR IO 525 6 Mo LIBOR ARM	First Lien	6.125	12.125	3.875	1/1/2008	3	1 N	2	
3211540	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	5.99	11.99	4.125	1/1/2008	3	1 N	2	
3211578	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.125	1/1/2008	3	1 N	2	
3216145	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	6.25	12.25	4.375	1/1/2008	3	1 N	2	
3216186	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	5.625	11.625	3.375	1/1/2008	3	1 N	2	
3216202	Nearest 0.125	SVR IO 525 6 Mo LIBOR ARM	First Lien	6.125	12.125	3.875	1/1/2008	3	1 N	2	
3216731	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	6.625	12.625	5	1/1/2008	3	1 N	2	
3216939	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	6.375	12.375	3.75	1/1/2008	3	1 N	2	
3217833	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	5.5	11.5	3.5	1/1/2008	3	1 N	2	
3218109	Nearest 0.125	SVR IO 525 6 Mo LIBOR ARM	First Lien	6.5	12.5	3.5	1/1/2008	3	1 N	2	
3218463	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	5.5	11.5	3.875	1/1/2008	3	1 N	2	
3218879	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N	2	
3219529	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	6.25	12.25	4.125	1/1/2008	3	1 N	2	
3224431	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	1/1/2008	3	1 N	2	
3224628	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	1/1/2008	3	1 N	2	
3224830	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	5.99	11.99	3.875	1/1/2008	3	1 N	2	
3225664	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	1/1/2008	3	1 N	2	
3225821	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	5.875	11.875	3.5	1/1/2008	3	1 N	2	
3225130	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.125	1/1/2008	3	1 N	2	
3225366	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	6.875	12.875	3.75	1/1/2008	3	1 N	2	
3226393	Nearest 0.125	SVR IO 525 6 Mo LIBOR ARM	First Lien	6.25	12.25	4.25	1/1/2008	3	1 N	2	
3226602	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	6.125	12.125	3.75	1/1/2008	3	1 N	2	
3226767	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	6	12	4	1/1/2008	3	1 N	2	
3228457	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	1/1/2008	3	1 N	2	
3228648	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	6.125	12.125	3.75	1/1/2008	3	1 N	2	
3229385	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	6.25	12.25	3.5	1/1/2008	3	1 N	2	
3229692	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.125	13.125	4.625	1/1/2008	3	1 N	2	
3229648	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	8	14	6	1/1/2008	3	1 N	2	
3229468	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	1/1/2008	3	1 N	2	
3229489	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	6.25	12.25	4.625	1/1/2008	3	1 N	2	
3229815	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.875	1/1/2008	3	1 N	2	
3229846	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.875	13.875	5	1/1/2008	3	1 N	2	
3229864	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.25	13.25	4.125	1/1/2008	3	1 N	2	
3229941	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.125	13.125	4.875	1/1/2008	3	1 N	2	
3229943	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N	2	
3229965	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.625	13.625	4.5	1/1/2008	3	1 N	2	
3230185	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	1/1/2008	3	1 N	2	
3230198	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	1/1/2008	3	1 N	2	
3230230	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	8	14	6.25	1/1/2008	3	1 N	2	
3230273	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	1/1/2008	3	1 N	2	
3230304	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	1/1/2008	3	1 N	2	
3230404	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	1/1/2008	3	1 Y	2	
3230141	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	8	14	6.625	1/1/2008	3	1 N	2	
3230162	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.875	13.875	4.75	1/1/2008	3	1 N	2	
3230122	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.125	13.125	6	1/1/2008	3	1 N	2	
3230121	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.375	1/1/2008	3	1 N	2	
3230874	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N	2	
3230846	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	6.25	12.25	4.625	1/1/2008	3	1 N	2	
3232041	Nearest 0.125	SVR IO 525 6 Mo LIBOR ARM	First Lien	5.625	11.625	3.375	1/1/2008	3	1 N	2	
3232068	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	6.75	12.75	4.875	1/1/2008	3	1 N	2	
3232176	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	6.25	12.25	5	1/1/2008	3	1 N	2	
3232173	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.875	1/1/2008	3	1 N	2	
3232199	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	6.125	12.125	4.125	1/1/2008	3	1 N	2	
3232184	Nearest 0.125	SVR IO 525 6 Mo LIBOR ARM	First Lien	5.99	11.99	3.625	1/1/2008	3	1 N	2	
3232339	Nearest 0.125	SVR IO 525 6 Mo LIBOR ARM	First Lien	5.875	11.875	3.5	1/1/2008	3	1 N	2	
3232695	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	5.99	11.99	4	1/1/2008	3	1 N	2	
3232586	Nearest 0.125	SVR IO 525 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.125	1/1/2008	3	1 N	2	
3232750	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	5.99	11.99	4	1/1/2008	3	1 N	2	
3232146	Nearest 0.125	SVR IO 525 6 Mo LIBOR ARM	First Lien	6.125	12.125	3.875	1/1/2008	3	1 N	2	
3232450	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	5.875	11.875	4	1/1/2008	3	1 N	2	
3232467	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.375	1/1/2008	3	1 N	2	
3232675	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.25	1/1/2008	3	1 N	2	
3232417	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	1/1/2008	3	1 N	2	
3232446	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	6.25	12.25	4.75	1/1/2008	3	1 N	2	
3232579	Nearest 0.125	SVR IO 525 6 Mo LIBOR ARM	First Lien	5.875	11.875	3.5	1/1/2008	3	1 N	2	
3232799	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	5.75	11.75	3.875	1/1/2008	3	1 N	2	
3232641	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	5.875	11.875	3.5	1/1/2008	3	1 N	2	
3232653	Nearest 0.125	SVR IO 525 6 Mo LIBOR ARM	First Lien	6.25	12.25	3.875	1/1/2008	3	1 N	2	
3232767	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	5.99	11.99	3.875	1/1/2008	3	1 N	2	
3232802	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	5.875	11.875	3.375	1/1/2008	3	1 N	2	
3232851	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.75	1/1/2008	3	1 N	2	
3232876	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	4.99	10.99	3.5	1/1/2008	3	1 N	2	
3232874	Nearest 0.125	SVR IO 525 6 Mo LIBOR ARM	First Lien	6.875	12.875	4.75	1/1/2008	3	1 N	2	
3232959	Nearest 0.125	SVR IO 525 6 Mo LIBOR ARM	First Lien	6.5	12.5	3.875	1/1/2008	3	1 N	2	
3232969	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N	2	
3232973	Nearest 0.125	SVR IO 228 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.375	1/1/2008	3	1 N	2	

Loan Number	City	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	1st Payment Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled 120/60 Balance	Loan Purpose	Original Due	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty on Term	Remaining Prepayment Term
3310001	MODERNA	CA	92676	Primary	Single Family	360	339	80	7/1/03	11/10/2003	2256.25	12/10/2003	380000	380000	380000 Purchase	7/15 Full Documentation	DA/JO	415000	415000	380000 6 Mo lat on 80%	24	23	
3310002	YORBA LINDA	CA	92887	Primary	Single Family	360	338	76.48	11/10/2003	10/10/2003	3344.58	12/10/2003	650000	650000	650000 Purchase	7/15 Full Documentation	DA/JO	649900	649900	650000 6 Mo lat on 80%	36	34	
3310003	SEWANA	CA	92662	Primary	Single Family	360	339	91.1	7/25	12/10/2003	920.94	12/10/2003	314000	314000	314000 Cash Out Refinance	7/15 Full Documentation	DA	142000	142000	314000 6 Mo lat on 80%	24	23	
3310004	DOVER	CA	92604	Primary	Single Family	360	338	89.88	6/15	11/10/2003	2029.31	12/10/2003	319400	319400	319400 Purchase	6/15 Full Documentation	DA/JO	415000	415000	319400 6 Mo lat on 80%	12	10	
3310005	ORANGE	CA	92669	Primary	PUD	360	339	80	5/9	12/10/2003	3086.5	11/10/2003	420000	420000	420000 Purchase	5/9 Full Documentation	DA/JO	525000	525000	420000 6 Mo lat on 80%	36	34	
3310006	WESTMINSTER	CA	92692	Primary	PUD	360	338	80	6/15	11/10/2003	3170.65	11/10/2003	350000	350000	350000 Purchase	5/15 Full Documentation	DA	610000	610000	314513.1 6 Mo lat on 80%	24	22	
3310007	LAQUINA BEACH	CA	92683	Primary	PUD	360	339	80	5/15	11/10/2003	3192.25	11/10/2003	360000	360000	360000 Purchase	6/15 Full Documentation	DA/JO	435000	435000	360000 6 Mo lat on 80%	36	34	
3310008	TRABUCO CANYON AREA	CA	92679	Primary	2 Units	360	339	80	5/9	12/10/2003	2056.57	11/10/2003	410000	410000	410000 Purchase	5/9 Full Documentation	DA/JO	515000	515000	410000 6 Mo lat on 80%	36	34	
3310009	LAQUINA BEACH	CA	92683	Primary	2 Units	360	339	80	5/9	12/10/2003	2056.57	11/10/2003	410000	410000	410000 Purchase	5/9 Full Documentation	DA/JO	515000	515000	410000 6 Mo lat on 80%	36	34	
3310010	RANCHO SANTA MARGARITA	CA	92688	Primary	Condominium	360	338	80	6/15	11/10/2003	3257.17	12/10/2003	184000	184000	184000 Purchase	7/15 Full Documentation	DA/JO	200000	200000	184000 6 Mo lat on 80%	36	34	
3310011	LOS BANOS	CA	92651	Primary	Single Family	360	338	85	7/15	11/10/2003	3297.93	12/10/2003	371900	371900	371900 Purchase	7/15 Full Documentation	DA/JO	400000	400000	371900 6 Mo lat on 80%	24	22	
3310012	LAQUINA BEACH	CA	92683	Primary	PUD	360	339	80	6/15	11/10/2003	3257.17	12/10/2003	184000	184000	184000 Purchase	7/15 Full Documentation	DA/JO	200000	200000	184000 6 Mo lat on 80%	36	34	
3310013	PERIS AREA	CA	92670	Primary	Single Family	360	339	80	6/15	11/10/2003	3257.17	12/10/2003	184000	184000	184000 Purchase	7/15 Full Documentation	DA/JO	200000	200000	184000 6 Mo lat on 80%	36	34	
3310014	CULVER CITY	CA	90232	Primary	Single Family	360	339	71.91	8/15	12/10/2003	2220.42	11/10/2003	330000	330000	330000 Purchase	6/15 Full Documentation	DA/JO	470000	470000	330000 6 Mo lat on 80%	24	22	
3310015	SAF CLEMENTE	CA	92673	Primary	PUD	360	339	57.88	6/9	12/10/2003	2181.36	11/10/2003	250400	250400	250400 Purchase	5/9 Full Documentation	DA/JO	310000	310000	250400 6 Mo lat on 80%	36	34	
3310016	ANAHIM	CA	92684	Primary	Single Family	360	339	80	5/9	12/10/2003	1408.33	11/10/2003	620000	620000	620000 Purchase	5/9 Full Documentation	DA/JO	800000	800000	620000 6 Mo lat on 80%	36	34	
3310017	STUDIO CITY AREA	CA	91604	Primary	Single Family	360	338	75	5/85	11/10/2003	3114.8	11/10/2003	596250	596250	596250 Purchase	5/9 Full Documentation	DA/JO	795000	795000	596250 6 Mo lat on 80%	24	22	
3310018	NEWPORT BEACH	CA	92661	Primary	Single Family	360	339	80	6/15	12/10/2003	3168.13	11/10/2003	399900	399900	399900 Purchase	5/15 Full Documentation	DA/JO	400000	400000	399900 6 Mo lat on 80%	36	34	
3310019	NEWPORT BEACH	CA	92661	Primary	Single Family	360	339	75	5/625	12/10/2003	4398.06	11/10/2003	798750	798750	798750 Purchase	5/15 Full Documentation	DA/JO	1000000	1000000	798750 6 Mo lat on 80%	24	23	
3310020	LOS ANGELES	CA	90049	Primary	Single Family	360	339	80	6/15	12/10/2003	3234.15	11/10/2003	380000	380000	380000 Purchase	6/15 Full Documentation	DA/JO	725000	725000	380000 6 Mo lat on 80%	36	34	
3310021	TRABUCO CANYON	CA	92679	Primary	PUD	360	339	78.57	7/15	12/10/2003	2126.04	11/10/2003	370000	370000	370000 Purchase	7/15 Full Documentation	DA/JO	400000	400000	370000 6 Mo lat on 80%	24	22	
3310022	LAKE FOREST	CA	92650	Primary	PUD	360	339	85	7/625	12/10/2003	3238.46	11/10/2003	370000	370000	370000 Purchase	7/15 Full Documentation	DA/JO	400000	400000	370000 6 Mo lat on 80%	24	22	
3310023	ANAHIM	CA	92684	Primary	Single Family	360	339	80	5/9	12/10/2003	1613.33	11/10/2003	325000	325000	325000 Purchase	5/15 Full Documentation	DA/JO	400000	400000	325000 6 Mo lat on 80%	24	22	
3310024	LAQUINA BEACH	CA	92683	Primary	PUD	360	339	70	6/15	12/10/2003	4338.36	11/10/2003	698000	698000	698000 Purchase	6/15 Full Documentation	DA/JO	998000	998000	698000 6 Mo lat on 80%	24	22	
3310025	TUSTIN	CA	92680	Primary	Single Family	360	339	80	6/9	12/10/2003	2213.5	11/10/2003	380000	380000	380000 Purchase	6/9 Full Documentation	DA/JO	415000	415000	380000 6 Mo lat on 80%	24	22	
3310026	LAQUINA BEACH	CA	92683	Primary	PUD	360	339	80	6/9	12/10/2003	2213.5	11/10/2003	380000	380000	380000 Purchase	6/9 Full Documentation	DA/JO	415000	415000	380000 6 Mo lat on 80%	24	22	
3310027	LAQUINA BEACH	CA	92683	Primary	Single Family	360	339	80	6/9	12/10/2003	2213.5	11/10/2003	380000	380000	380000 Purchase	6/9 Full Documentation	DA/JO	415000	415000	380000 6 Mo lat on 80%	24	22	
3310028	LAQUINA BEACH	CA	92683	Primary	Single Family	360	339	80	6/9	12/10/2003	2213.5	11/10/2003	380000	380000	380000 Purchase	6/9 Full Documentation	DA/JO	415000	415000	380000 6 Mo lat on 80%	24	22	
3310029	LAQUINA BEACH	CA	92683	Primary	Single Family	360	339	80	6/9	12/10/2003	2213.5	11/10/2003	380000	380000	380000 Purchase	6/9 Full Documentation	DA/JO	415000	415000	380000 6 Mo lat on 80%	24	22	
3310030	LAQUINA BEACH	CA	92683	Primary	Single Family	360	339	80	6/9	12/10/2003	2213.5	11/10/2003	380000	380000	380000 Purchase	6/9 Full Documentation	DA/JO	415000	415000	380000 6 Mo lat on 80%	24	22	
3310031	LAQUINA BEACH	CA	92683	Primary	Single Family	360	339	80	6/9	12/10/2003	2213.5	11/10/2003	380000	380000	380000 Purchase	6/9 Full Documentation	DA/JO	415000	415000	380000 6 Mo lat on 80%	24	22	
3310032	LAQUINA BEACH	CA	92683	Primary	Single Family	360	339	80	6/9	12/10/2003	2213.5	11/10/2003	380000	380000	380000 Purchase	6/9 Full Documentation	DA/JO	415000	415000	380000 6 Mo lat on 80%	24	22	
3310033	LAQUINA BEACH	CA	92683	Primary	Single Family	360	339	80	6/9	12/10/2003	2213.5	11/10/2003	380000	380000	380000 Purchase	6/9 Full Documentation	DA/JO	415000	415000	380000 6 Mo lat on 80%	24	22	
3310034	LAQUINA BEACH	CA	92683	Primary	Single Family	360	339	80	6/9	12/10/2003	2213.5	11/10/2003	380000	380000	380000 Purchase	6/9 Full Documentation	DA/JO	415000	415000	380000 6 Mo lat on 80%	24	22	
3310035	LAQUINA BEACH	CA	92683	Primary	Single Family	360	339	80	6/9	12/10/2003	2213.5	11/10/2003	380000	380000	380000 Purchase	6/9 Full Documentation	DA/JO	415000	415000	380000 6 Mo lat on 80%	24	22	
3310036	LAQUINA BEACH	CA	92683	Primary	Single Family	360	339	80	6/9	12/10/2003	2213.5	11/10/2003	380000	380000	380000 Purchase	6/9 Full Documentation	DA/JO	415000	415000	380000 6 Mo lat on 80%	24	22	
3310037	LAQUINA BEACH	CA	92683	Primary	Single Family	360	339	80	6/9	12/10/2003	2213.5	11/10/2003	380000	380000	380000 Purchase	6/9 Full Documentation	DA/JO	415000	415000	380000 6 Mo lat on 80%	24	22	
3310038	LAQUINA BEACH	CA	92683	Primary	Single Family	360	339	80	6/9	12/10/2003	2213.5	11/10/2003	380000	380000	380000 Purchase	6/9 Full Documentation	DA/JO	415000	415000	380000 6 Mo lat on 80%	24	22	
3310039	LAQUINA BEACH	CA	92683	Primary	Single Family	360	339	80	6/9	12/10/2003	2213.5	11/10/2003	380000	380000	380000 Purchase	6/9 Full Documentation	DA/JO	415000	415000	380000 6 Mo lat on 80%	24	22	
3310040	LAQUINA BEACH	CA	92683	Primary	Single Family	360	339	80	6/9	12/10/2003	2213.5	11/10/2003	380000	380000	380000 Purchase	6/9 Full Documentation	DA/JO	415000	415000	380000 6 Mo lat on 80%	24	22	
3310041	LAQUINA BEACH	CA	92683	Primary	Single Family	360	339	80	6/9	12/10/2003	2213.5	11/10/2003	380000	380000	380000 Purchase	6/9 Full Documentation	DA/JO	415000	415000	380000 6 Mo lat on 80%	24	22	
3310042	LAQUINA BEACH	CA	92683	Primary	Single Family	360	339	80	6/9	12/10/2003	2213.5	11/10/2003	380000	380000	380000 Purchase	6/9 Full Documentation	DA/JO	415000	415000	380000 6 Mo lat on 80%	24	22	
3310043	LAQUINA BEACH	CA	92683	Primary	Single Family	360	339	80	6/9	12/10/2003	2213.5	11/10/2003	380000	380000	380000 Purchase	6/9 Full Documentation	DA/JO	415000	415000	380000 6 Mo lat on 80%	24	22	
3310044	LAQUINA BEACH	CA	92683	Primary	Single Family	360	339	80	6/9	12/10/2003	2213.5	11/10/2003	380000	380000	380000 Purchase	6/9 Full Documentation	DA/JO	415000	415000	380000 6 Mo lat on 80%	24	22	
3310045	LAQUINA BEACH	CA	92683	Primary	Single Family	360	339	80	6/9	12/10/2003	2213.5	11/10/2003	380000	380000	380000 Purchase	6/9 Full Documentation	DA/JO	415000	415000	380000 6 Mo lat on 80%	24	22	
3310046	LAQUINA BEACH	CA	92683	Primary	Single Family	360	339	80	6/9	12/10/2003	2213.5	11/10/2003	380000	380000	380000 Purchase	6/9 Full Documentation	DA/JO	415000	415000	380000 6 Mo lat on 80%	24	22	
3310047	LAQUINA BEACH	CA	92683	Primary	Single Family	360	339	80	6/9	12/10/2003	2213.5	11/10/2003	380000	380000	380000 Purchase	6/9 Full Documentation	DA/JO	415000	415000	380000 6 Mo lat on 80%	24	22	
3310048	LAQUINA BEACH	CA	92683	Primary	Single Family	360	339	80	6/9	12/10/2003	2213.5	11/10/2003	380000	380000	380000 Purchase	6/9 Full Documentation	DA/JO	415000	415000	380000 6 Mo lat on 80%	24	22	
3310049	LAQUINA BEACH	CA	92683	Primary	Single Family	360	339	80	6/9	12/10/2003	2213.5	11/10/2003	380000	380000	380000 Purchase	6/9 Full Documentation	DA/JO	415000	415000	380000 6 Mo lat on 80%	24	22	
3310050	LAQUINA BEACH	CA	92683	Primary	Single Family	360	339	80	6/9	12/10/2003	2213.5	11/10/2003	380000	380000	380000 Purchase	6/9 Full Documentation	DA/JO	415000	415000	380000 6 Mo lat on 80%	24	22	
3310051	LAQUINA BEACH	CA	92683	Primary	Single Family	360	339	80	6/9	12/10/2003	2213.5	11/10/2003	380000	380000	380000 Purchase	6/9 Full Documentation	DA/JO	415000	415000	380000 6 Mo lat on 80%	24	22	
3310052	LAQUINA BEACH	CA	92683	Primary																			

Loan Number	Borrowing Code	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Quota Margin	Next Adjustment Date	Initial Prepaid Rate Cap	Subsequent Rate Cap	Dividend Rate Cap	Group
32310051	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.125	10/2005	3	1	N	2
32310144	Nearest 0.125	5YR 10/525 6 Mo LIBOR ARM	First Lien	5.99	11.99	3.5	10/2005	3	1	N	2
32310763	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.25	12.25	6	10/2005	3	1	N	2
32310862	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.375	12.375	5	10/2005	3	1	N	2
32311035	Nearest 0.125	5YR 10/525 6 Mo LIBOR ARM	First Lien	5.99	11.99	3.625	10/2005	3	1	N	2
32311377	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	5.875	11.875	4.125	10/2005	3	1	N	2
32311771	Nearest 0.125	5YR 10/525 6 Mo LIBOR ARM	First Lien	6.375	12.375	3.875	10/2005	3	1	N	2
32311766	Nearest 0.125	5YR 10/525 6 Mo LIBOR ARM	First Lien	5.99	11.99	3.625	10/2005	3	1	N	2
32311795	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.625	12.625	3.5	10/2005	3	1	N	2
32312280	Nearest 0.125	5YR 10/525 6 Mo LIBOR ARM	First Lien	6.375	12.375	3.75	10/2005	3	1	N	2
32312389	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	10/2005	3	1	N	2
32312419	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	10/2005	3	1	N	2
32312785	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	6.625	12.625	4.875	10/2005	3	1	N	2
32312850	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.5	10/2005	3	1	N	2
32313049	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.5	10/2005	3	1	N	2
32313187	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	5.99	11.99	3.75	10/2005	3	1	N	2
32313462	Nearest 0.125	5YR 10/525 6 Mo LIBOR ARM	First Lien	6.75	12.75	4.125	10/2005	3	1	N	2
32313467	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	5.99	11.99	4.125	10/2005	3	1	N	2
32313467	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	5.875	11.875	3.875	10/2005	3	1	N	2
32313599	Nearest 0.125	5YR 10/525 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.125	10/2005	3	1	N	2
32313587	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	5.625	11.625	3.25	10/2005	3	1	N	2
32313600	Nearest 0.125	5YR 10/525 6 Mo LIBOR ARM	First Lien	6.125	12.125	3.875	10/2005	3	1	N	2
323136075	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5	10/2005	3	1	N	2
323136190	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.625	10/2005	3	1	N	2
323136208	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	5.5	11.5	3.875	10/2005	3	1	N	2
323136299	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	6.375	12.375	4	10/2005	3	1	N	2
323136570	Nearest 0.125	5YR 10/525 6 Mo LIBOR ARM	First Lien	6.99	12.99	4.5	10/2005	3	1	N	2
32313747	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.375	10/2005	3	1	N	2
32313796	Nearest 0.125	5YR 10/525 6 Mo LIBOR ARM	First Lien	6.75	12.75	4.375	10/2005	3	1	N	2
32313827	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	10/2005	3	1	N	2
32313784	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	5.875	11.875	5.125	10/2005	3	1	N	2
32313793	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	5.99	11.99	4.125	10/2005	3	1	N	2
323138055	Nearest 0.125	5YR 10/525 6 Mo LIBOR ARM	First Lien	5.99	11.99	3.625	10/2005	3	1	N	2
32313834	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.625	12.625	4.375	10/2005	3	1	N	2
323138931	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.25	12.25	3.875	10/2005	3	1	N	2
323139004	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.875	10/2005	3	1	N	2
323139333	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	10/2005	3	1	N	2
323139776	Nearest 0.125	5YR 10/525 6 Mo LIBOR ARM	First Lien	6.875	12.875	4.125	10/2005	3	1	N	2
323139772	Nearest 0.125	5YR 10/525 6 Mo LIBOR ARM	First Lien	5.875	11.875	4.125	10/2005	3	1	N	2
323140044	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	5.375	11.375	3.375	10/2005	3	1	N	2
323142602	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	8	14	6	10/2005	3	1	N	2
323149356	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	8	14	6.125	10/2005	3	1	N	2
323146389	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.625	13.625	4.5	10/2005	3	1	N	2
323146819	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.625	10/2005	3	1	N	2
323149657	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	10/2005	3	1	N	2
32314981	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	10/2005	3	1	N	2
32314934	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	8	14	5.75	10/2005	3	1	N	2
323149371	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	9	15	5.25	10/2005	3	1	N	2
323149920	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.75	13.75	4.125	10/2005	3	1	N	2
323150035	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	8.125	14.125	5.5	10/2005	3	1	N	2
323150472	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7	13	3.625	10/2005	3	1	N	2
323150779	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	8.375	14.375	5.625	10/2005	3	1	N	2
323151355	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.875	12.875	4	10/2005	3	1	N	2
323151801	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.75	10/2005	3	1	N	2
323151835	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.25	10/2005	3	1	N	2
323152239	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	10/2005	3	1	N	2
323153914	Nearest 0.125	Fixed Rate	First Lien	0	0	0	10/2005	0	0	N	2
323154292	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.75	10/2005	3	1	N	2
323155190	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	10/2005	3	1	N	2
323155844	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.125	10/2005	3	1	N	2
323156362	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	10/2005	3	1	N	2
323156735	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6	12	3.625	10/2005	3	1	N	2
323156776	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.625	10/2005	3	1	N	2
323156925	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.375	10/2005	3	1	N	2
323157071	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	8.25	14.25	5	10/2005	3	1	N	2
323157154	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	10/2005	3	1	N	2
323157196	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.75	10/2005	3	1	N	2
323157311	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.125	10/2005	3	1	N	2
323157996	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.625	10/2005	3	1	N	2
323158335	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.5	10/2005	3	1	N	2
323158442	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.125	12.125	4.375	10/2005	3	1	N	2
323158608	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.875	10/2005	3	1	N	2
323158822	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.125	10/2005	3	1	N	2
323158921	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.25	10/2005	3	1	N	2
323158954	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	10/2005	3	1	N	2
323158962	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	10/2005	3	1	N	2

Exhibit D

Loan Number	Running Code	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Ones Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
3219318	Nature 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	1/1/2005	3	1 N	2	
3219374	Nature 0.125	208 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.95	1/1/2005	3	1 N	2	
3219391	Nature 0.125	208 6 Mo LIBOR ARM	First Lien	8.125	14.125	5.5	1/1/2005	3	1 N	2	
3219415	Nature 0.125	208 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.25	1/1/2005	3	1 N	2	
3219463	Nature 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.625	12.625	4.75	1/1/2005	3	1 N	2	
3219603	Nature 0.125	208 6 Mo LIBOR ARM	First Lien	6	12	3.875	1/1/2005	3	1 N	2	
3219712	Nature 0.125	6 Mo LIBOR ARM	First Lien	6.125	12.125	3.625	5/1/2004	1	1 N	2	
32198628	Nature 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.25	13.25	4.625	1/1/2005	3	1 N	2	
32198161	Nature 0.125	5Y2 6 Mo LIBOR ARM	First Lien	5.99	11.99	3.25	1/1/2005	3	1 N	2	
32198137	Nature 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	1/1/2005	3	1 N	2	
32198210	Nature 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	1/1/2005	3	1 N	2	
32198996	Nature 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	5.99	11.99	4	1/1/2005	3	1 N	2	
32198171	Nature 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	5.75	11.75	3.875	6/1/2005	3	1 N	2	
32198171	Nature 0.125	208 6 Mo LIBOR ARM	First Lien	6.75	12.75	6	1/1/2005	3	1 N	2	
32198459	Nature 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	1/1/2005	3	1 N	2	
32198472	Nature 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.75	1/1/2005	3	1 N	2	
32198502	Nature 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.25	1/1/2005	3	1 N	2	
32198567	Nature 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	1/1/2005	3	1 N	2	
32198924	Nature 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.125	1/1/2005	3	1 N	2	
32198445	Nature 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.375	12.375	5	1/1/2005	3	1 N	2	
32198468	Nature 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.375	12.375	5	1/1/2005	3	1 N	2	
32198774	Nature 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	5.75	11.75	3.75	1/1/2005	3	1 N	2	
32198729	Nature 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.25	1/1/2005	3	1 N	2	
32198521	Nature 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.5	12.5	3.75	1/1/2005	3	1 N	2	
32198664	Nature 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.625	12.625	3.5	1/1/2005	3	1 N	2	
32198788	Nature 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.125	12.125	3.5	1/1/2005	3	1 N	2	
32198979	Nature 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	5.25	11.25	3.5	1/1/2005	3	1 N	2	
32198282	Nature 0.125	Fixed Rate	First Lien	0	0	0	0 N	2	0	0 N	2
32198933	Nature 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	5.875	11.875	3.5	1/1/2005	3	1 N	2	
32198931	Nature 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	5.99	11.99	4.125	1/1/2005	3	1 N	2	
32198971	Nature 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.625	12.625	4.875	1/1/2005	3	1 N	2	
32198986	Nature 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	5.25	11.25	3.5	1/1/2005	3	1 N	2	
32198994	Nature 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.625	1/1/2005	3	1 N	2	
32198949	Nature 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.5	12.5	5	1/1/2005	3	1 N	2	
32198956	Nature 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.875	12.875	6	1/1/2005	3	1 N	2	
32199111	Nature 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	5.75	11.75	4.25	1/1/2005	3	1 N	2	
32199108	Nature 0.125	208 6 Mo LIBOR ARM	First Lien	5.99	11.99	4.125	1/1/2005	3	1 N	2	
32199078	Nature 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.125	1/1/2005	3	1 N	2	
32199298	Nature 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.5	12.5	3.625	1/1/2005	3	1 N	2	
32199771	Nature 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.125	12.125	5.25	1/1/2005	3	1 N	2	
32199449	Nature 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.25	13.25	4.875	1/1/2005	3	1 N	2	
32199597	Nature 0.125	208 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.25	1/1/2005	3	1 N	2	
32199570	Nature 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.625	12.625	3.875	1/1/2005	3	1 N	2	
32199720	Nature 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.75	12.75	4.375	1/1/2005	3	1 N	2	
32198189	Nature 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	5.625	11.625	3.625	1/1/2005	3	1 N	2	
32198429	Nature 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.25	12.25	4	1/1/2005	3	1 N	2	
32198452	Nature 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.375	1/1/2005	3	1 N	2	
32198428	Nature 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	5.99	11.99	3.875	1/1/2005	3	1 N	2	
32198466	Nature 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.375	1/1/2005	3	1 N	2	
32198101	Nature 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	5.875	11.875	4.25	1/1/2005	3	1 N	2	
32198491	Nature 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.25	12.25	3.75	1/1/2005	3	1 N	2	
32198440	Nature 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	5.875	11.875	3.625	1/1/2005	3	1 N	2	
32198663	Nature 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.75	12.75	4.125	1/1/2005	3	1 N	2	
32198865	Nature 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.125	1/1/2005	3	1 N	2	
32198446	Nature 0.125	5Y2 6 Mo LIBOR ARM	First Lien	6.25	12.25	3.875	1/1/2005	3	1 N	2	
32198463	Nature 0.125	208 6 Mo LIBOR ARM	First Lien	5.625	11.625	3.75	1/1/2005	3	1 N	2	
32198717	Nature 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.5	12.5	3.375	1/1/2005	3	1 N	2	
32198733	Nature 0.125	208 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.5	1/1/2005	3	1 N	2	
32198011	Nature 0.125	208 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	1/1/2005	3	1 N	2	
32198511	Nature 0.125	5Y2 6 Mo LIBOR ARM	First Lien	6.875	12.875	3.25	1/1/2005	3	1 N	2	
32198995	Nature 0.125	Fixed Rate	First Lien	0	0	0	0 N	2	0	0 N	2
32198467	Nature 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6	12	3.75	1/1/2005	3	1 N	2	
32198990	Nature 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.375	12.375	3.75	1/1/2005	3	1 N	2	
32198765	Nature 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	5.875	11.875	3.375	1/1/2005	3	1 N	2	
32198793	Nature 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.625	1/1/2005	3	1 N	2	
32198247	Nature 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.125	1/1/2005	3	1 N	2	
32198912	Nature 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6	12	4	1/1/2005	3	1 N	2	
32198435	Nature 0.125	208 6 Mo LIBOR ARM	First Lien	6.625	12.625	4.875	1/1/2005	3	1 N	2	
32198484	Nature 0.125	6 Mo LIBOR ARM	First Lien	5.125	11.125	3.375	5/1/2004	1	1 N	2	
32198617	Nature 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6	12	4.25	1/1/2005	3	1 N	2	
32198997	Nature 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.5	12.5	3.5	1/1/2005	3	1 N	2	
32198445	Nature 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.5	12.5	3.75	1/1/2005	3	1 N	2	
32198664	Nature 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.125	1/1/2005	3	1 N	2	
32198720	Nature 0.125	208 6 Mo LIBOR ARM	First Lien	5.75	11.75	3.375	1/1/2005	3	1 N	2	
32198259	Nature 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.125	1/1/2005	3	1 N	2	
32198170	Nature 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.875	12.875	4.375	1/1/2005	3	1 N	2	
32198476	Nature 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6	12	3.375	1/1/2005	3	1 N	2	
32198796	Nature 0.125	Fixed Rate	First Lien	0	0	0	0 N	2	0	0 N	2
32198182	Nature 0.125	Fixed Rate	First Lien	0	0	0	0 N	2	0	0 N	2
32198903	Nature 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6	12	3.5	1/1/2005	3	1 N	2	

Loan Number	City	State	Zipcode	Status	Property Type	Term	Origination	Rate	Date	Maturity Date	Payment	Payment Due	Original Balance	Balance	Loan Purpose	Rate	Documentation Program	Grade	Appraisal Value	Sale Price	Balance	Prepayment Penalty at Term	Term
32406976	PLACENTIA	CA	92670	Primary	Single Family	360	339	80	6.3	12/07/2003	1945.67	12/07/2003	3597200	3597200	3597200 Purchase	6.3	Full Documentation	DA LO	490000	190000	490000	3597200 6 Mo lat on 80%	36
32401851	VICTORVILLE	CA	92392	Non-occ	PUD	360	339	80	6.35	12/07/2003	1945.67	12/07/2003	1710000	1710000	1710000 Purchase	6.35	Full Documentation	DA LO	190000	190000	1710000 6 Mo lat on 80%	24	24
32401653	PRINCETON	CA	41070	Primary	Single Family	360	339	89.94	9.125	12/07/2003	380.61	380.61	59900	59900	59900 Purchase	9.125	Full Documentation	DA LO	66600	66600	59900 3/271	36	35
32402811	FLORENCE	KY	40760	Primary	Single Family	360	339	80	7.625	12/07/2003	380.61	380.61	66400	66400	66400 Purchase	7.625	Full Documentation	DA LO	9000	9000	66400 6 Mo lat on 80%	36	35
32404946	FTS BIRGH	PA	15209	Primary	Single Family	360	339	85	7.25	12/07/2003	380.61	380.61	87920	87920	87920 Purchase	7.25	Full Documentation	DA LO	109000	109000	87920 6 Mo lat on 80%	24	23
32403580	MARSHALL	OH	44646	Primary	Single Family	360	339	85	7.25	12/07/2003	380.61	380.61	87920	87920	87920 Purchase	7.25	Full Documentation	DA LO	109000	109000	87920 6 Mo lat on 80%	24	23
32403188	NEWBURY PARK AREA	CA	91320	Primary	PUD	360	338	79.99	6.375	10/07/2004	2019.85	2019.85	493150	493150	493150 Purchase	6.375	Full Documentation	DA LO	625000	616400	493150 3/271	24	22
32403805	GLENDORA	CA	91722	Primary	Single Family	360	338	80	5.85	11/07/2003	1626.48	1626.48	371300	371300	371300 Purchase	5.85	Full Documentation	DA LO	640000	635000	371300 6 Mo lat on 80%	24	22
32404815	NEWBURY PARK AREA	CA	91117	Primary	Condominium	360	338	80	5.85	11/07/2003	1626.48	1626.48	371300	371300	371300 Purchase	5.85	Full Documentation	DA LO	640000	635000	371300 6 Mo lat on 80%	24	22
32404817	NEWBURY PARK AREA	CA	91117	Primary	Single Family	360	338	80	5.85	11/07/2003	1626.48	1626.48	371300	371300	371300 Purchase	5.85	Full Documentation	DA LO	640000	635000	371300 6 Mo lat on 80%	24	22
32404818	SANTA BARBARA	CA	93101	Primary	Single Family	360	339	80	5.5	12/07/2003	2563	2563	624000	624000	624000 Purchase	5.5	Full Documentation	DA LO	780000	780000	624000 6 Mo lat on 80%	24	22
32404819	THOUSAND OAKS	CA	91360	Primary	Single Family	360	339	69.82	6.25	12/07/2003	1995.73	1995.73	416500	416500	416500 Purchase	6.25	Full Documentation	DA LO	690000	690000	416500 6 Mo lat on 80%	24	22
32404820	THOUSAND OAKS	CA	91360	Primary	Single Family	360	339	69.82	6.25	12/07/2003	1995.73	1995.73	416500	416500	416500 Purchase	6.25	Full Documentation	DA LO	690000	690000	416500 6 Mo lat on 80%	24	22
32404821	THOUSAND OAKS	CA	91360	Primary	Single Family	360	339	69.82	6.25	12/07/2003	1995.73	1995.73	416500	416500	416500 Purchase	6.25	Full Documentation	DA LO	690000	690000	416500 6 Mo lat on 80%	24	22
32404822	THOUSAND OAKS	CA	91360	Primary	Single Family	360	339	69.82	6.25	12/07/2003	1995.73	1995.73	416500	416500	416500 Purchase	6.25	Full Documentation	DA LO	690000	690000	416500 6 Mo lat on 80%	24	22
32404823	THOUSAND OAKS	CA	91360	Primary	Single Family	360	339	69.82	6.25	12/07/2003	1995.73	1995.73	416500	416500	416500 Purchase	6.25	Full Documentation	DA LO	690000	690000	416500 6 Mo lat on 80%	24	22
32404824	THOUSAND OAKS	CA	91360	Primary	Single Family	360	339	69.82	6.25	12/07/2003	1995.73	1995.73	416500	416500	416500 Purchase	6.25	Full Documentation	DA LO	690000	690000	416500 6 Mo lat on 80%	24	22
32404825	THOUSAND OAKS	CA	91360	Primary	Single Family	360	339	69.82	6.25	12/07/2003	1995.73	1995.73	416500	416500	416500 Purchase	6.25	Full Documentation	DA LO	690000	690000	416500 6 Mo lat on 80%	24	22
32404826	THOUSAND OAKS	CA	91360	Primary	Single Family	360	339	69.82	6.25	12/07/2003	1995.73	1995.73	416500	416500	416500 Purchase	6.25	Full Documentation	DA LO	690000	690000	416500 6 Mo lat on 80%	24	22
32404827	THOUSAND OAKS	CA	91360	Primary	Single Family	360	339	69.82	6.25	12/07/2003	1995.73	1995.73	416500	416500	416500 Purchase	6.25	Full Documentation	DA LO	690000	690000	416500 6 Mo lat on 80%	24	22
32404828	THOUSAND OAKS	CA	91360	Primary	Single Family	360	339	69.82	6.25	12/07/2003	1995.73	1995.73	416500	416500	416500 Purchase	6.25	Full Documentation	DA LO	690000	690000	416500 6 Mo lat on 80%	24	22
32404829	THOUSAND OAKS	CA	91360	Primary	Single Family	360	339	69.82	6.25	12/07/2003	1995.73	1995.73	416500	416500	416500 Purchase	6.25	Full Documentation	DA LO	690000	690000	416500 6 Mo lat on 80%	24	22
32404830	THOUSAND OAKS	CA	91360	Primary	Single Family	360	339	69.82	6.25	12/07/2003	1995.73	1995.73	416500	416500	416500 Purchase	6.25	Full Documentation	DA LO	690000	690000	416500 6 Mo lat on 80%	24	22
32404831	THOUSAND OAKS	CA	91360	Primary	Single Family	360	339	69.82	6.25	12/07/2003	1995.73	1995.73	416500	416500	416500 Purchase	6.25	Full Documentation	DA LO	690000	690000	416500 6 Mo lat on 80%	24	22
32404832	THOUSAND OAKS	CA	91360	Primary	Single Family	360	339	69.82	6.25	12/07/2003	1995.73	1995.73	416500	416500	416500 Purchase	6.25	Full Documentation	DA LO	690000	690000	416500 6 Mo lat on 80%	24	22
32404833	THOUSAND OAKS	CA	91360	Primary	Single Family	360	339	69.82	6.25	12/07/2003	1995.73	1995.73	416500	416500	416500 Purchase	6.25	Full Documentation	DA LO	690000	690000	416500 6 Mo lat on 80%	24	22
32404834	THOUSAND OAKS	CA	91360	Primary	Single Family	360	339	69.82	6.25	12/07/2003	1995.73	1995.73	416500	416500	416500 Purchase	6.25	Full Documentation	DA LO	690000	690000	416500 6 Mo lat on 80%	24	22
32404835	THOUSAND OAKS	CA	91360	Primary	Single Family	360	339	69.82	6.25	12/07/2003	1995.73	1995.73	416500	416500	416500 Purchase	6.25	Full Documentation	DA LO	690000	690000	416500 6 Mo lat on 80%	24	22
32404836	THOUSAND OAKS	CA	91360	Primary	Single Family	360	339	69.82	6.25	12/07/2003	1995.73	1995.73	416500	416500	416500 Purchase	6.25	Full Documentation	DA LO	690000	690000	416500 6 Mo lat on 80%	24	22
32404837	THOUSAND OAKS	CA	91360	Primary	Single Family	360	339	69.82	6.25	12/07/2003	1995.73	1995.73	416500	416500	416500 Purchase	6.25	Full Documentation	DA LO	690000	690000	416500 6 Mo lat on 80%	24	22
32404838	THOUSAND OAKS	CA	91360	Primary	Single Family	360	339	69.82	6.25	12/07/2003	1995.73	1995.73	416500	416500	416500 Purchase	6.25	Full Documentation	DA LO	690000	690000	416500 6 Mo lat on 80%	24	22
32404839	THOUSAND OAKS	CA	91360	Primary	Single Family	360	339	69.82	6.25	12/07/2003	1995.73	1995.73	416500	416500	416500 Purchase	6.25	Full Documentation	DA LO	690000	690000	416500 6 Mo lat on 80%	24	22
32404840	THOUSAND OAKS	CA	91360	Primary	Single Family	360	339	69.82	6.25	12/07/2003	1995.73	1995.73	416500	416500	416500 Purchase	6.25	Full Documentation	DA LO	690000	690000	416500 6 Mo lat on 80%	24	22
32404841	THOUSAND OAKS	CA	91360	Primary	Single Family	360	339	69.82	6.25	12/07/2003	1995.73	1995.73	416500	416500	416500 Purchase	6.25	Full Documentation	DA LO	690000	690000	416500 6 Mo lat on 80%	24	22
32404842	THOUSAND OAKS	CA	91360	Primary	Single Family	360	339	69.82	6.25	12/07/2003	1995.73	1995.73	416500	416500	416500 Purchase	6.25	Full Documentation	DA LO	690000	690000	416500 6 Mo lat on 80%	24	22
32404843	THOUSAND OAKS	CA	91360	Primary	Single Family	360	339	69.82	6.25	12/07/2003	1995.73	1995.73	416500	416500	416500 Purchase	6.25	Full Documentation	DA LO	690000	690000	416500 6 Mo lat on 80%	24	22
32404844	THOUSAND OAKS	CA	91360	Primary	Single Family	360	339	69.82	6.25	12/07/2003	1995.73	1995.73	416500	416500	416500 Purchase	6.25	Full Documentation	DA LO	690000	690000	416500 6 Mo lat on 80%	24	22
32404845	THOUSAND OAKS	CA	91360	Primary	Single Family	360	339	69.82	6.25	12/07/2003	1995.73	1995.73	416500	416500	416500 Purchase	6.25	Full Documentation	DA LO	690000	690000	416500 6 Mo lat on 80%	24	22
32404846	THOUSAND OAKS	CA	91360	Primary	Single Family	360	339	69.82	6.25	12/07/2003	1995.73	1995.73	416500	416500	416500 Purchase	6.25	Full Documentation	DA LO	690000	690000	416500 6 Mo lat on 80%	24	22
32404847	THOUSAND OAKS	CA	91360	Primary	Single Family	360	339	69.82	6.25	12/07/2003	1995.73	1995.73	416500	416500	416500 Purchase	6.25	Full Documentation	DA LO	690000	690000	416500 6 Mo lat on 80%	24	22
32404848	THOUSAND OAKS	CA	91360	Primary	Single Family	360	339	69.82	6.25	12/07/2003	1995.73	1995.73	416500	416500	416500 Purchase	6.25	Full Documentation	DA LO	690000	690000	416500 6 Mo lat on 80%	24	22
32404849	THOUSAND OAKS	CA	91360	Primary	Single Family	360	339	69.82	6.25	12/07/2003	1995.73	1995.73	416500	416500	416500 Purchase	6.25	Full Documentation	DA LO	690000	690000	416500 6 Mo lat on 80%	24	22
32404850	THOUSAND OAKS	CA	91360	Primary	Single Family	360	339	69.82	6.25	12/07/2003	1995.73	1995.73	416500	416500	416500 Purchase	6.25	Full Documentation	DA LO	690000	690000	416500 6 Mo lat on 80%	24	22
32404851	THOUSAND OAKS	CA	91360	Primary	Single Family	360	339	69.82	6.25	12/07/2003	1995.73	1995.73	416500	416500	416500 Purchase	6.25	Full Documentation	DA LO	690000	690000	416500 6 Mo lat on 80%	24	22
32404852	THOUSAND OAKS	CA	91360	Primary	Single Family	360	339	69.82	6.25	12/07/2003	1995.73	1995.73	416500	416500	416500 Purchase	6.25	Full Documentation	DA LO	690000	690000	416500 6 Mo lat on 80%	24	22
32404853	THOUSAND OAKS	CA	91360	Primary	Single Family	360	339	69.82	6.25	12/07/2003	1995.73	1995.73	416500	416500	416500 Purchase	6.25	Full Documentation	DA LO	690000	690000	416500 6 Mo lat on 80%	24	22
32404854	THOUSAND OAKS	CA	91360	Primary	Single Family	360	339	69.82	6.25	12/07/2003	1995.73	1995.73	416500	416500	416500 Purchase	6.25	Full Documentation	DA LO	690000	690000	416500 6 Mo lat on 80%	24	22
32404855	THOUSAND OAKS	CA	91360	Primary	Single Family	360	339	69.82	6.25	12/07/2003	1995.73	1995.73	416500	416500	416500 Purchase	6.25	Full Documentation	DA LO	690000	690000	416500 6 Mo lat on 80%	24	22
32404856	THOUSAND OAKS	CA	91360	Primary	Single Family	360	339	69.82	6.25	12/07/2003	1995.73	1995.73	416500	416500	416500 Purchase	6.25	Full Documentation	DA LO	690000	690000	416500 6 Mo lat on 80%	24	22
32404857	THOUSAND OAKS	CA	91360	Primary	Single Family	360	339	69.82	6.25	12/07/2003	1995.73	1995.73	416500	416500	416500 Purchase	6.25	Full Documentation	DA LO	690000	690000	416500 6 Mo lat on 80%	24	22
32404858	THOUSAND OAKS	CA	91360	Primary	Single Family	360	339	69.82	6.25	12/07/2003	1995.73	1995.73	416500</										

Loan Number	Routing Code	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Ones Adjustment	Next Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Divided Loan	Group
3241685	Norwest 0.125	5YR 10 525.6 Mo LIBOR ARM	First Lien	-6.5	12.5	4	11/1/2008	3	1N	2	
3241761	Norwest 0.125	5YR 10 228.6 Mo LIBOR ARM	First Lien	6.25	12.75	4.5	11/1/2005	3	1N	2	
3242163	Norwest 0.125	5YR 10 228.6 Mo LIBOR ARM	First Lien	7.625	13.625	6	11/1/2005	3	1N	2	
3242211	Norwest 0.125	Fixed Rate	First Lien	0	0	0		0	0N	2	
3242496	Norwest 0.125	228.6 Mo LIBOR ARM	First Lien	7.75	13.75	5.75	11/1/2005	3	1N	2	
3243580	Norwest 0.125	5YR 10 228.6 Mo LIBOR ARM	First Lien	7.75	13.75	5.75	12/1/2005	3	1N	2	
3243618	Norwest 0.125	5YR 10 228.6 Mo LIBOR ARM	First Lien	6.375	12.375	4.25	10/1/2005	3	1N	2	
3243865	Norwest 0.125	228.6 Mo LIBOR ARM	First Lien	5.99	11.99	5	10/1/2005	3	1N	2	
3243885	Norwest 0.125	228.6 Mo LIBOR ARM	First Lien	5.875	11.875	4.5	10/1/2005	3	1N	2	
32438152	Norwest 0.125	5YR 10 228.6 Mo LIBOR ARM	First Lien	5.75	11.75	3.75	10/1/2005	3	1N	2	
32438178	Norwest 0.125	5YR 10 228.6 Mo LIBOR ARM	First Lien	5.75	11.75	3.75	10/1/2005	3	1N	2	
32438177	Norwest 0.125	5YR 10 228.6 Mo LIBOR ARM	First Lien	5.5	11.5	3.5	10/1/2005	3	1N	2	
32438127	Norwest 0.125	5YR 10 525.6 Mo LIBOR ARM	First Lien	5.25	11.25	3.25	11/1/2008	3	1N	2	
32438125	Norwest 0.125	5YR 10 228.6 Mo LIBOR ARM	First Lien	6.25	12.25	3.875	10/1/2005	3	1N	2	
32438140	Norwest 0.125	5YR 10 228.6 Mo LIBOR ARM	First Lien	-6.375	12.375	4.75	11/1/2005	3	1N	2	
32438162	Norwest 0.125	5YR 10 228.6 Mo LIBOR ARM	First Lien	5.25	11.25	3.5	11/1/2005	3	1N	2	
32438192	Norwest 0.125	5YR 10 228.6 Mo LIBOR ARM	First Lien	5.25	11.25	3.5	10/1/2005	3	1N	2	
32438258	Norwest 0.125	5YR 10 228.6 Mo LIBOR ARM	First Lien	6.3	12.3	4.375	11/1/2005	3	1N	2	
32438258	Norwest 0.125	5YR 10 228.6 Mo LIBOR ARM	First Lien	6.625	12.625	4.5	10/1/2005	3	1N	2	
32438382	Norwest 0.125	5YR 10 525.6 Mo LIBOR ARM	First Lien	5.625	11.625	3.375	11/1/2008	3	1N	2	
32438382	Norwest 0.125	5YR 10 228.6 Mo LIBOR ARM	First Lien	5.625	11.625	3.375	11/1/2005	3	1N	2	
32438389	Norwest 0.125	5YR 10 228.6 Mo LIBOR ARM	First Lien	5.625	11.625	3.375	11/1/2005	3	1N	2	
32438408	Norwest 0.125	5YR 10 525.6 Mo LIBOR ARM	First Lien	6.25	12.25	4	11/1/2008	3	1N	2	
32438427	Norwest 0.125	5YR 10 228.6 Mo LIBOR ARM	First Lien	6.625	12.625	4.875	11/1/2005	3	1N	2	
32438470	Norwest 0.125	5YR 10 228.6 Mo LIBOR ARM	First Lien	5.875	11.875	3.375	11/1/2008	3	1N	2	
32438476	Norwest 0.125	228.6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	11/1/2005	3	1N	2	
32438492	Norwest 0.125	5YR 10 228.6 Mo LIBOR ARM	First Lien	6.99	12.99	4.625	11/1/2005	3	1N	2	
32438492	Norwest 0.125	5YR 10 228.6 Mo LIBOR ARM	First Lien	6.99	12.99	5.125	11/1/2005	3	1N	2	
32438579	Norwest 0.125	5YR 10 228.6 Mo LIBOR ARM	First Lien	5.625	11.625	3.5	11/1/2005	3	1N	2	
32438578	Norwest 0.125	5YR 10 228.6 Mo LIBOR ARM	First Lien	7.125	13.125	5.125	11/1/2005	3	1N	2	
32438605	Norwest 0.125	228.6 Mo LIBOR ARM	First Lien	6.5	12.5	5.125	11/1/2005	3	1N	2	
32438699	Norwest 0.125	5YR 10 525.6 Mo LIBOR ARM	First Lien	6.99	12.99	3.625	11/1/2008	3	1N	2	
32438706	Norwest 0.125	5YR 10 228.6 Mo LIBOR ARM	First Lien	5.99	11.99	5.375	11/1/2005	3	1N	2	
32438764	Norwest 0.125	5YR 10 228.6 Mo LIBOR ARM	First Lien	7.025	13.025	5.375	11/1/2005	3	1N	2	
32438847	Norwest 0.125	5YR 10 228.6 Mo LIBOR ARM	First Lien	6.99	12.99	5.625	11/1/2005	3	1N	2	
32439040	Norwest 0.125	228.6 Mo LIBOR ARM	First Lien	7.625	13.625	6	11/1/2005	3	1N	2	
32439349	Norwest 0.125	5YR 10 228.6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	11/1/2005	3	1N	2	
32439370	Norwest 0.125	5YR 10 525.6 Mo LIBOR ARM	First Lien	6.375	12.375	4.125	10/1/2008	3	1N	2	
32439674	Norwest 0.125	5YR 10 228.6 Mo LIBOR ARM	First Lien	7.5	13.5	6	11/1/2005	3	1N	2	
32439683	Norwest 0.125	228.6 Mo LIBOR ARM	First Lien	8.25	14.25	5	11/1/2005	3	1N	2	
32439841	Norwest 0.125	228.6 Mo LIBOR ARM	First Lien	8.25	14.25	3.375	11/1/2005	3	1N	2	
32439975	Norwest 0.125	228.6 Mo LIBOR ARM	First Lien	6.25	12.25	3.375	11/1/2005	3	1N	2	
32439978	Norwest 0.125	228.6 Mo LIBOR ARM	First Lien	9.5	15.5	6	11/1/2005	3	1N	2	
32440004	Norwest 0.125	228.6 Mo LIBOR ARM	First Lien	8	14	6.375	11/1/2005	3	1N	2	
32441651	Norwest 0.125	228.6 Mo LIBOR ARM	First Lien	7.875	13.875	7.625	11/1/2005	3	1N	2	
32442055	Norwest 0.125	228.6 Mo LIBOR ARM	First Lien	8.5	14.5	6.25	11/1/2005	3	1N	2	
32442071	Norwest 0.125	5YR 10 228.6 Mo LIBOR ARM	First Lien	7.25	13.25	5.25	11/1/2005	3	1N	2	
32442477	Norwest 0.125	5YR 10 228.6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	11/1/2008	3	1N	2	
32442598	Norwest 0.125	228.6 Mo LIBOR ARM	First Lien	8	14	6.25	11/1/2005	3	1N	2	
32443061	Norwest 0.125	228.6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	11/1/2005	3	1N	2	
32443459	Norwest 0.125	5YR 10 228.6 Mo LIBOR ARM	First Lien	7.75	13.75	5.625	11/1/2005	3	1N	2	
32443520	Norwest 0.125	327.6 Mo LIBOR ARM	First Lien	7.25	13.25	5.375	11/1/2006	3	1N	2	
32443614	Norwest 0.125	228.6 Mo LIBOR ARM	First Lien	7.25	13.25	6.5	11/1/2005	3	1N	2	
32443662	Norwest 0.125	Fixed Rate	First Lien	0	0	0		0	0N	2	
32443774	Norwest 0.125	228.6 Mo LIBOR ARM	First Lien	7.625	13.625	4.875	11/1/2005	3	1N	2	
32443957	Norwest 0.125	5YR 10 228.6 Mo LIBOR ARM	First Lien	8.5	14.5	6.25	11/1/2005	3	1N	2	
32443988	Norwest 0.125	5YR 10 228.6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	11/1/2005	3	1N	2	
32443988	Norwest 0.125	5YR 10 228.6 Mo LIBOR ARM	First Lien	6.375	12.375	5.375	11/1/2005	3	1N	2	
32443988	Norwest 0.125	5YR 10 228.6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	11/1/2005	3	1N	2	
32443988	Norwest 0.125	5YR 10 228.6 Mo LIBOR ARM	First Lien	7.5	13.5	6.875	11/1/2005	3	1N	2	
32443988	Norwest 0.125	Fixed Rate	First Lien	0	0	0		0	0N	2	
32443988	Norwest 0.125	5YR 10 228.6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	11/1/2005	3	1N	2	
32443988	Norwest 0.125	228.6 Mo LIBOR ARM	First Lien	7.25	13.25	6.375	11/1/2005	3	1N	2	
32443988	Norwest 0.125	228.6 Mo LIBOR ARM	First Lien	8.25	14.25	4.625	11/1/2005	3	1N	2	
32443988	Norwest 0.125	228.6 Mo LIBOR ARM	First Lien	7.375	13.375	4.125	11/1/2005	3	1N	2	
32443988	Norwest 0.125	228.6 Mo LIBOR ARM	First Lien	6.5	12.5	5.5	11/1/2005	3	1N	2	
32443988	Norwest 0.125	Fixed Rate	First Lien	0	0	0		0	0N	2	
32443988	Norwest 0.125	Fixed Rate	First Lien	0	0	0		0	0N	2	
32443988	Norwest 0.125	5YR 10 228.6 Mo LIBOR ARM	First Lien	7.375	13.375	5.5	11/1/2005	3	1N	2	
32443988	Norwest 0.125	5YR 10 228.6 Mo LIBOR ARM	First Lien	6.875	12.875	5	11/1/2005	3	1N	2	
32443988	Norwest 0.125	5YR 10 228.6 Mo LIBOR ARM	First Lien	6.875	12.875	5	11/1/2008	3	1N	2	
32443988	Norwest 0.125	5YR 10 228.6 Mo LIBOR ARM	First Lien	6.5	12.5	3.75	11/1/2005	3	1N	2	
32443988	Norwest 0.125	5YR 10 228.6 Mo LIBOR ARM	First Lien	6.25	12.25	4.125	11/1/2005	3	1N	2	
32443988	Norwest 0.125	5YR 10 228.6 Mo LIBOR ARM	First Lien	5.75	11.75	3.5	11/1/2005	3	1N	2	
32443988	Norwest 0.125	5YR 10 228.6 Mo LIBOR ARM	First Lien	6.625	12.625	4.75	11/1/2005	3	1N	2	
32443988	Norwest 0.125	228.6 Mo LIBOR ARM	First Lien	6.5	12.5	5.25	11/1/2005	3	1N	2	
32443988	Norwest 0.125	228.6 Mo LIBOR ARM	First Lien	6.25	12.25	4.375	11/1/2005	3	1N	2	
32443988	Norwest 0.125	5YR 10 228.6 Mo LIBOR ARM	First Lien	7	13	5.125	11/1/2005	3	1N	2	
32443988	Norwest 0.125	5YR 10 228.6 Mo LIBOR ARM	First Lien	6.125	12.125	4.625	11/1/2005	3	1N	2	
32443988	Norwest 0.125	228.6 Mo LIBOR ARM	First Lien	6.375	12.375	5	11/1/2005	3	1N	2	
32443988	Norwest 0.125	5YR 10 377.6 Mo LIBOR ARM	First Lien	6.25	12.25	3.875	11/1/2005	3	1N	2	

Loan Number	Revised	City	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV %	Mortgage Rate	1st Payment Due	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled (12/01/03)	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty on Term	Remaining Prepayment Term
3353232		LITHONIA	GA	30038	Primary	PUD	360	339	80	5.75	12/1/2003	11/1/2003	176.95	176.95	11/1/2003	367920	367920	367920 Purchase	5.75 Full Documentation	DA/JO	475000	475000	367920 None	0	0	
33532620		MARIETTA	GA	30068	Primary	PUD	360	339	90	6.75	12/1/2003	11/1/2003	182.03	182.03	11/1/2003	328300	328300	328300 Cash Out Refinance	6.75 Full Documentation	DA/JO	353000	353000	328300 None	0	0	
33532885		MCDONOUGH	GA	30252	Primary	PUD	360	339	91.33	7.25	12/1/2003	11/1/2003	210.63	210.63	11/1/2003	351000	351000	351000 Rate/Frm Refinance	7.25 Full Documentation	DA/JO	351000	0	351000 None	0	0	
33534800		FIBERD	GA	30519	Primary	PUD	360	339	95	6.85	12/1/2003	11/1/2003	1110.86	1110.86	11/1/2003	175750	175750	175750 1.31 Cash Out Refinance	6.85 Full Documentation	DA	152000	0	175750 None	0	0	
33536000		FARMERDUN	GA	30148	Primary	PUD	360	339	90	5.85	12/1/2003	11/1/2003	942.33	942.33	11/1/2003	192456	192456	192456 Purchase	5.85 Full Documentation	DA/JO	241000	240720	192456 None	0	0	
33537100		VILLAGE HILLS	GA	30180	Primary	Single Family	360	339	100	8.75	12/1/2003	11/1/2003	802.05	802.05	12/1/2003	114920	114920	114920 Purchase	8.75 Full Documentation	DA/JO	112000	114920	114920 None	0	0	
33537810		LITHONIA	GA	30038	Primary	Single Family	360	339	80	5.75	12/1/2003	11/1/2003	336.67	336.67	11/1/2003	113000	113000	113000 Purchase	5.75 Full Documentation	DA/JO	110000	140000	113000 None	0	0	
335381284		OAKLAND	CA	94610	Primary	Single Family	360	339	80	6.5	12/1/2003	11/1/2003	433.33	433.33	11/1/2003	887000	887000	880000 Rate/Frm Refinance	6.5 Limited Income Verification	DA	690000	690000	887000 None	0	0	
335381316		FOLSOM	CA	95630	Primary	Single Family	360	339	80	6.5	12/1/2003	11/1/2003	276.27	276.27	11/1/2003	487000	487000	486667 Purchase	6.5 Full Documentation	DA	395000	395000	487000 6 Mo Ltr on 80%	24	22	
335381953		OAKLEY	CA	94561	Primary	Single Family	360	339	85	6.85	12/1/2003	11/1/2003	2205.64	2205.64	11/1/2003	335750	335750	331462.91 Purchase	6.85 Full Documentation	DA	1010000	395000	335750 6 Mo Ltr on 80%	24	22	
335382144		SARATOGA	CA	94501	Primary	Single Family	360	339	80	6	12/1/2003	11/1/2003	400	400	11/1/2003	800000	800000	800000 Purchase	6 Full Documentation	DA/JO	1010000	1010000	800000 6 Mo Ltr on 80%	24	22	
335382344		ELK GROVE	CA	95738	Primary	Single Family	360	339	87.5	6.125	12/1/2003	11/1/2003	194.29	194.29	11/1/2003	325000	325000	325000 Purchase	6.125 Full Documentation	DA/JO	690000	690000	325000 6 Mo Ltr on 80%	36	34	
335383000		CONCORD	CA	94521	Primary	Single Family	360	339	80	6.625	12/1/2003	11/1/2003	258.25	258.25	12/1/2003	540000	540000	540000 Purchase	6.625 Full Documentation	DA/JO	650000	650000	540000 6 Mo Ltr on 80%	36	35	
335383287		LAFAYETTE	CA	94549	Primary	Single Family	360	339	80	6.625	12/1/2003	11/1/2003	182.85	182.85	12/1/2003	311200	311200	311200 Purchase	6.625 Full Documentation	DA/JO	414000	414000	311200 6 Mo Ltr on 80%	36	35	
335383902		QUICKBERRY HAY	CA	94314	Primary	PUD	360	339	80	5.5	12/1/2003	11/1/2003	2530	2530	11/1/2003	332000	332000	332000 Cash Out Refinance	5.5 Full Documentation	DA/JO	690000	690000	332000 6 Mo Ltr on 80%	24	23	
335384111		RANCHO MORRIS	CA	94583	Primary	PUD	360	339	80	5.5	12/1/2003	11/1/2003	3336.46	3336.46	11/1/2003	606000	606000	605612.29 Purchase	5.5 Full Documentation	DA/JO	737500	737500	606000 6 Mo Ltr on 80%	24	23	
335384314		FARMWOOD	CA	94513	Primary	Single Family	360	339	80	6.125	12/1/2003	11/1/2003	1823.46	1823.46	11/1/2003	337520	337520	337520 Purchase	6.125 Full Documentation	DA/JO	465750	465750	337520 6 Mo Ltr on 80%	24	22	
335384495		SANTA ROSA	CA	95407	Primary	PUD	360	339	90	5.875	12/1/2003	11/1/2003	2121.61	2121.61	12/1/2003	433350	433350	431339 Purchase	5.875 Limited Income Verification	DA/JO	450000	481500	433350 6 Mo Ltr on 80%	24	23	
335384445		HERCULES	CA	95447	Primary	Single Family	360	339	80	6.375	12/1/2003	11/1/2003	2406.75	2406.75	12/1/2003	456800	456800	456800 Purchase	6.375 Full Documentation	DA/JO	371000	571000	456800 6 Mo Ltr on 80%	24	23	
335386338		BREKIDALE	CA	94705	Primary	Single Family	360	339	79.03	6.375	12/1/2003	11/1/2003	3984.38	3984.38	11/1/2003	750000	750000	750000 Purchase	6.375 Full Documentation	DA/JO	949000	949000	750000 6 Mo Ltr on 80%	24	23	
335386424		BERKELEY	CA	94703	Primary	Single Family	360	339	80	5.625	12/1/2003	11/1/2003	3269.73	3269.73	11/1/2003	560000	560000	561792.77 Purchase	5.625 Full Documentation	DA	720000	990000	560000 6 Mo Ltr on 80%	24	23	
335386919		MARTINEZ	CA	94533	Primary	PUD	360	339	87.84	7.625	12/1/2003	11/1/2003	2065.1	2065.1	11/1/2003	326000	326000	325000 Rate/Frm Refinance	7.625 Full Documentation	DA/JO	370000	710000	326000 6 Mo Ltr on 80%	24	23	
33539109		HAYWARD	CA	94542	Primary	Single Family	360	339	80	5.875	12/1/2003	11/1/2003	2262.75	2262.75	11/1/2003	463200	463200	463200 Purchase	5.875 Full Documentation	DA/JO	579000	579000	463200 6 Mo Ltr on 80%	24	23	
335391741		ANTIOCH	CA	94531	Primary	Single Family	360	339	95	6.875	12/1/2003	11/1/2003	2277.91	2277.91	11/1/2003	346750	346750	346458.68 Cash Out Refinance	6.875 Full Documentation	DA	365000	0	346750 6 Mo Ltr on 80%	36	35	
335394477		FARMFAX	CA	94503	Primary	Single Family	360	339	80	5.75	12/1/2003	11/1/2003	2491.67	2491.67	12/1/2003	380000	380000	380000 Purchase	5.75 Full Documentation	DA/JO	630000	630000	380000 6 Mo Ltr on 80%	24	23	
335394755		PITTSBURG	CA	94508	Primary	Single Family	360	339	80	5.625	12/1/2003	11/1/2003	1896.83	1896.83	11/1/2003	524000	524000	524000 Purchase	5.625 Full Documentation	DA/JO	475000	475000	524000 6 Mo Ltr on 80%	36	35	
335398914		OAKLAND	CA	94605	Primary	PUD	360	339	80	5.625	12/1/2003	11/1/2003	2456.25	2456.25	11/1/2003	680000	680000	680000 Purchase	5.625 Full Documentation	DA/JO	650000	650000	680000 6 Mo Ltr on 80%	36	35	
335399048		MILL VALLEY	CA	94641	Primary	Single Family	360	339	90	6.375	12/1/2003	11/1/2003	3225	3225	11/1/2003	582300	582300	582300 Purchase	6.375 Full Documentation	DA/JO	800000	800000	582300 6 Mo Ltr on 80%	24	23	
335399645		CLOVERDALE	CA	94525	Primary	Single Family	360	339	90	6.5	12/1/2003	11/1/2003	1971	1971	11/1/2003	352800	352800	352800 Purchase	6.5 Full Documentation	DA/JO	792000	792000	352800 6 Mo Ltr on 80%	36	35	
335399667		GILROY	CA	95020	Primary	Single Family	360	339	90.81	6.875	12/1/2003	11/1/2003	2002.92	2002.92	11/1/2003	349600	349600	349600 Cash Out Refinance	6.875 Full Documentation	DA/JO	392000	392000	349600 6 Mo Ltr on 80%	36	35	
335399715		ALAMO	CA	94507	Primary	Single Family	360	339	80	6.125	12/1/2003	11/1/2003	4089.94	4089.94	11/1/2003	719200	719200	718500.18 Purchase	6.125 Full Documentation	DA/JO	890000	890000	719200 None	0	0	
335399747		RACINE	WI	53405	Primary	Single Family	360	339	90	7.125	12/1/2003	11/1/2003	1692.19	1692.19	12/1/2003	285000	285000	148471.82 Rate/Frm Refinance	7.125 Full Documentation	DA/JO	160000	0	148471.82 6 Mo Ltr on 80%	24	23	
335399771		NORWALK	CA	90650	Primary	Single Family	360	339	94.37	7.625	12/1/2003	11/1/2003	1692.19	1692.19	12/1/2003	285000	285000	148471.82 Rate/Frm Refinance	7.625 Full Documentation	DA/JO	307000	0	148471.82 6 Mo Ltr on 80%	24	23	
335399783		WHITTIER	CA	90601	Primary	PUD	360	339	85	6.875	12/1/2003	11/1/2003	2332.29	2332.29	11/1/2003	442000	442000	442000 Cash Out Refinance	6.875 Full Documentation	DA/JO	520000	750000	442000 6 Mo Ltr on 80%	24	23	
335399788		LAGUNA HILLS	CA	92653	Primary	Single Family	360	339	80	6.375	12/1/2003	11/1/2003	1782.5	1782.5	11/1/2003	600000	600000	600000 Purchase	6.375 Full Documentation	DA/JO	780000	750000	600000 6 Mo Ltr on 80%	24	23	
335399793		VAN HOUTS AREA	CA	91461	Primary	Single Family	360	339	80	6.375	12/1/2003	11/1/2003	3167.5	3167.5	11/1/2003	328000	328000	328000 Purchase	6.375 Full Documentation	DA/JO	410000	410000	328000 6 Mo Ltr on 80%	36	34	
335399798		BUDHIA PARK	CA	90620	Primary	Single Family	360	339	90	6.99	12/1/2003	11/1/2003	1950.21	1950.21	11/1/2003	334800	334800	334800 Purchase	6.99 Full Documentation	DA/JO	372000	372000	334800 6 Mo Ltr on 80%	24	23	
335399804		SANTA CLAREMITE	CA	95272	Primary	Single Family	360	339	80	6.375	12/1/2003	11/1/2003	2779.5	2779.5	11/1/2003	523200	523200	523200 Purchase	6.375 Full Documentation	DA/JO	654000	654000	523200 6 Mo Ltr on 80%	24	23	
335399808		CASTLE ROCK	CO	80108	Primary	PUD	360	339	94.99	6.625	12/1/2003	11/1/2003	2315.16	2315.16	11/1/2003	419350	419350	419350 Purchase	6.625 Full Documentation	DA/JO	470000	414171	419350 6 Mo Ltr on 80%	24	23	
335399814		CHULA VISTA	CA	92092	Primary	PUD	360	339	75	6.375	12/1/2003	11/1/2003	1856.25	1856.25	11/1/2003	330000	330000	330000 Purchase	6.375 Full Documentation	DA/JO	400000	400000	330000 6 Mo Ltr on 80%	24	23	
335399818		DANA POINT	CA	92619	Primary	Single Family	360	339	79.99	6.125	12/1/2003	11/1/2003	1478.93	1478.93	12/1/2003	289750	289750	289750 Purchase	6.125 Full Documentation	DA/JO	362500	362500	289750 None	0	0	
335399822		IRVINE	CA	92618	Primary	Single Family	360	339	80	6.125	12/1/2003	11/1/2003	2467.11	2467.11	11/1/2003	501700	501700	501700 Purchase	6.125 Full Documentation	DA/JO	640000	640000	501700 None	0	0	
335399826		WALNUT	CA	91789	Primary	Single Family	360	339	90	6.99	12/1/2003	11/1/2003	3306.62	3306.62	11/1/2003	502000	502000	502000 Purchase	6.99 Full Documentation	DA	620000	620000	502000 6 Mo Ltr on 80%	36	35	
335399831		SANTA PAULA	CA	91800	Primary	Single Family	360	339	80	6.99	12/1/2003	11/1/2003	2448.25	2448.25	11/1/2003	420100	420100	420100 Purchase	6.99 Full Documentation	DA/JO	467000	420000	420100 6 Mo Ltr on 80%	24	23	
335399836		ALISO VIEJO	CA	92556	Primary	Single Family	360	339	83	6.25	12/1/2003	11/1/2003	1772.4	1772.4	12/1/2003	340300	340300	340300 Purchase	6.25 Full Documentation	DA/JO	410000	410000	340300 6 Mo Ltr on 80%	24	23	
335399841		PALMDENA	CA	91366	Primary	Single Family	360	339	80	5.625	12/1/2003	11/1/2003	1987.5	1987.5	11											

Loan Number	Tranche Code	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Ones Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Quantity
32553331	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	5.75	11.75	3.875	10/2005	3	1 N	2	
32553620	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	10/2005	3	1 N	2	
32553885	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	10/2005	3	1 N	2	
32554800	Nominal 0.125	22B 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	10/2005	3	1 N	2	
32555300	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	5.875	11.875	4	10/2005	3	1 N	2	
32557758	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.125	10/2005	3	1 N	2	
32558710	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	5.75	11.75	4.125	10/2005	3	1 N	2	
32561284	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	6.5	12.5	3.5	10/2005	3	1 N	2	
32561516	Nominal 0.125	22B 6 Mo LIBOR ARM	First Lien	5.5	11.5	3.75	10/2005	3	1 N	2	
32561953	Nominal 0.125	22B 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.875	10/2005	3	1 N	2	
32562241	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	6	12	3.75	10/2005	3	1 N	2	
32562340	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	6.125	12.125	4.875	10/2005	3	1 N	2	
32562589	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	5.875	11.875	3.5	10/2005	3	1 N	2	
32562781	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	5.625	11.625	4.125	10/2005	3	1 N	2	
32562903	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	6.625	12.625	3.875	10/2005	3	1 N	2	
32563443	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	5.5	11.5	3.5	10/2005	3	1 N	2	
32563934	Nominal 0.125	22B 6 Mo LIBOR ARM	First Lien	5.75	11.75	4.125	10/2005	3	1 N	2	
32564463	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	6.125	12.125	4.5	10/2005	3	1 N	2	
32564955	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	5.875	11.875	4.875	10/2005	3	1 N	2	
32564445	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.625	10/2005	3	1 N	2	
32566358	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	6.375	12.375	4	10/2005	3	1 N	2	
32566424	Nominal 0.125	22B 6 Mo LIBOR ARM	First Lien	5.625	11.625	3.875	10/2005	3	1 N	2	
32567059	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	10/2005	3	1 N	2	
32567109	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	5.875	11.875	4.25	10/2005	3	1 N	2	
32567141	Nominal 0.125	22B 6 Mo LIBOR ARM	First Lien	6.875	12.875	6.125	10/2005	3	1 N	2	
32568487	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	5.75	11.75	3.625	10/2005	3	1 N	2	
32568735	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	5.99	11.99	4.125	10/2005	3	1 N	2	
32568925	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	5.625	11.625	4	10/2005	3	1 N	2	
32568941	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	5.625	11.625	3.375	10/2005	3	1 N	2	
32569048	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	5.5	11.5	3.5	10/2005	3	1 N	2	
32569775	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	10/2005	3	1 N	2	
32570667	Nominal 0.125	22B 6 Mo LIBOR ARM	First Lien	6.125	12.125	3.375	10/2005	3	1 N	2	
32582231	Nominal 0.125	22B 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	10/2005	3	1 N	2	
32601015	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	10/2005	3	1 N	2	
32602468	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	6.875	12.875	5	10/2005	3	1 N	2	
32602078	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.5	10/2005	3	1 N	2	
32603508	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	6.375	12.375	4	10/2005	3	1 N	2	
32603763	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.25	10/2005	3	1 N	2	
32604981	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.25	10/2005	3	1 N	2	
32605768	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.625	10/2005	3	1 N	2	
32607759	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	6.75	12.75	4.75	10/2005	3	1 N	2	
32609364	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	6.125	12.125	3.625	10/2005	3	1 N	2	
32609758	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	5.875	11.875	4	10/2005	3	1 N	2	
32611683	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	6.875	12.875	4.375	10/2005	3	1 N	2	
32612095	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.625	10/2005	3	1 N	2	
32613606	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	6.25	12.25	4.625	10/2005	3	1 N	2	
32613829	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	5.625	11.625	4	10/2005	3	1 N	2	
32614471	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	6.625	12.625	3	10/2005	3	1 N	2	
32614976	Nominal 0.125	Fixed Rate	First Lien	6.25	12.25	3.875	10/2005	3	1 N	2	
32615536	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	0	0	0	10/2005	3	0 N	2	
32617771	Nominal 0.125	22B 6 Mo LIBOR ARM	First Lien	6.375	12.375	3.375	10/2005	3	1 N	2	
32621740	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.125	10/2005	3	1 N	2	
32622599	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	6.25	12.25	4.375	10/2005	3	1 N	2	
32622631	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	6.625	12.625	4.875	10/2005	3	1 N	2	
32622650	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	5.5	11.5	4.875	10/2005	3	1 N	2	
32622790	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	6.25	12.25	3.625	10/2005	3	1 N	2	
32623340	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.125	10/2005	3	1 N	2	
32623423	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	5.5	11.5	3.5	10/2005	3	1 N	2	
32623548	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	6.99	12.99	3.75	10/2005	3	1 N	2	
32623662	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	5.99	11.99	3.625	10/2005	3	1 N	2	
32623778	Nominal 0.125	22B 6 Mo LIBOR ARM	First Lien	6.125	12.125	4	10/2005	3	1 N	2	
32623782	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.625	10/2005	3	1 N	2	
32624058	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	6.125	12.125	3.75	10/2005	3	1 N	2	
32624496	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	5.75	11.75	3.875	10/2005	3	1 N	2	
32624801	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	7	13	5.5	10/2005	3	1 N	2	
32626301	Nominal 0.125	22B 6 Mo LIBOR ARM	First Lien	5.875	11.875	4.125	10/2005	3	1 N	2	
32626663	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	6.5	12.5	3.375	10/2005	3	1 N	2	
32626715	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.5	10/2005	3	1 N	2	
32626939	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	10/2005	3	1 N	2	
32627252	Nominal 0.125	22B 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.5	10/2005	3	1 N	2	
32628232	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.25	10/2005	3	1 N	2	
32629776	Nominal 0.125	22B 6 Mo LIBOR ARM	First Lien	7.175	13.175	5.625	10/2005	3	1 N	2	
32630469	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	5.625	11.625	3.75	10/2005	3	1 N	2	
32630845	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	6.5	12.5	3.625	10/2005	3	1 N	2	
32630876	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	5.625	11.625	3.625	10/2005	3	1 N	2	
32641201	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	5.625	11.625	4.625	10/2005	3	1 N	2	
32641359	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	5.625	11.625	3.375	10/2005	3	1 N	2	
32641537	Nominal 0.125	5YR 10/27B 6 Mo LIBOR ARM	First Lien	5.75	11.75	4.125	10/2005	3	1 N	2	

Loan Number	City	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Int Payment	Maturity Date	Original Payment	Client Payment	Paid to Date	Original Balance	Scheduled (12/01/03)	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Annual Liquid Balance	Program Payment	Remaining Term
13541649	SAN JOSE	CA	95113	Primary	Single Family	360	359	83	6.75	12/17/2003	2668.34	2668.34	11/17/2003	411400	411400	411400	6.75	Full Documentation	DA	484000	484000	411400	6 Mts in 80%	24
13541658	SAN JOSE	CA	95112	Primary	Single Family	360	359	75.68	6.75	12/17/2003	2668.34	2625	11/17/2003	420000	420000	420000	7.5	No Income Verification	DA	555000	555000	420000	6 Mts in 80%	24
13541706	BOULDER CREEK	CA	94066	Primary	Single Family	360	359	80	5.875	12/17/2003	1468.73	1468.73	12/17/2003	700000	700000	700000	5.875	Full Documentation	DA	1750000	1750000	700000	6 Mts in 80%	24
13541839	MOUNTAIN VIEW	CA	94040	Primary	Single Family	360	359	80	6	12/17/2003	1839.76	1839.76	11/17/2003	320000	320000	320000	6	Full Documentation	DA	900000	900000	320000	6 Mts in 80%	24
13542662	SAN JOSE	CA	95118	Primary	Single Family	360	359	80	5.75	12/17/2003	1839.76	1839.76	11/17/2003	320000	320000	320000	5.75	Full Documentation	DA	480000	479900	320000	6 Mts in 80%	24
13542688	SAN JOSE	CA	95128	Primary	Single Family	360	359	69.44	6.89	12/17/2003	1839.76	1839.76	11/17/2003	320000	320000	320000	6.89	Full Documentation	DA	500000	500000	320000	6 Mts in 80%	35
13543148	SANTA CLARA	CA	95050	Primary	Single Family	360	359	85	7.99	12/17/2003	3346.88	3346.88	11/17/2003	510000	510000	510000	7.99	Full Documentation	DA	600000	600000	510000	6 Mts in 80%	12
13543413	SAN JOSE	CA	95126	Primary	Single Family	360	359	80	6.25	12/17/2003	2516.67	2516.67	11/17/2003	421300	421300	421300	6.25	Full Documentation	DA	600000	600000	421300	6 Mts in 80%	12
13543439	GILROY	CA	95020	Primary	Single Family	360	359	79.75	5.5	12/17/2003	2383.33	2383.33	11/17/2003	320000	320000	320000	5.5	Full Documentation	DA	620000	620000	320000	6 Mts in 80%	24
13543660	APTOS	CA	95003	Primary	Single Family	360	359	80	6.75	12/17/2003	1796.67	1796.67	11/17/2003	392000	392000	392000	6.75	Full Documentation	DA	490000	490000	392000	6 Mts in 80%	24
13544010	SAN JOSE	CA	95116	Primary	Single Family	360	359	80	6.75	12/17/2003	1993.33	1993.33	11/17/2003	354000	354000	354000	6.75	Full Documentation	DA	440000	440000	354000	6 Mts in 80%	35
13544976	PRESIDENT	CA	94536	Primary	Single Family	360	359	88.08	6.5	12/17/2003	2361.67	2361.67	11/17/2003	480000	480000	480000	6.5	No Income Verification	DA	490000	490000	480000	6 Mts in 80%	24
13545790	PRESIDENT	CA	94535	Primary	PUD	360	359	90	6.5	12/17/2003	2047.5	2047.5	12/17/2003	378000	378000	378000	6.5	Full Documentation	DA	420000	420000	378000	6 Mts in 80%	12
13546013	SAN JOSE	CA	95130	Primary	Single Family	360	359	85	6.875	12/17/2003	3495.52	3495.52	11/17/2003	532100	532100	532100	6.875	No Income Verification	DA	420000	420000	532100	6 Mts in 80%	24
13546209	BREASTWOOD	CA	94133	Primary	Single Family	360	359	84.99	6.5	12/17/2003	2225.52	2225.52	11/17/2003	352100	352100	352100	6.5	Full Documentation	DA	370000	370000	352100	6 Mts in 80%	24
13546241	NOVATO	CA	94945	Primary	Single Family	360	359	80	6.75	12/17/2003	2970	2970	11/17/2003	538000	538000	538000	6.75	Full Documentation	DA	600000	600000	538000	6 Mts in 80%	24
13546359	SANTA CRUZ	CA	95062	Primary	Single Family	360	359	86.02	7	12/17/2003	3333.33	3333.33	11/17/2003	400000	400000	400000	7	Full Documentation	DA	780000	780000	400000	6 Mts in 80%	24
13546530	SAN JOSE	CA	95148	Primary	PUD	360	359	80	5.75	12/17/2003	2798.36	2798.36	11/17/2003	647400	647400	647400	5.75	Full Documentation	DA	480000	480000	647400	6 Mts in 80%	24
13546704	CUPERTINO	CA	95066	Primary	Single Family	360	359	80	5	12/17/2003	1632.92	1632.92	11/17/2003	391900	391900	391900	5	Full Documentation	DA	480000	480000	391900	6 Mts in 80%	24
13547074	SCOTT'S VALLEY	CA	95014	Primary	Single Family	360	359	80	5.75	12/17/2003	2024	2024	11/17/2003	422400	422400	422400	5.75	Full Documentation	DA	480000	480000	422400	6 Mts in 80%	24
13547381	VALLEJO	CA	94591	Primary	Single Family	360	359	90	7.875	12/17/2003	2214.84	2214.84	11/17/2003	337500	337500	337500	7.875	No Income Verification	DA	370000	370000	337500	6 Mts in 80%	24
13547688	SAN JOSE	CA	95118	Primary	Single Family	360	359	84.99	6.25	12/17/2003	2625	2625	11/17/2003	304000	304000	304000	6.25	Full Documentation	DA	370000	370000	304000	6 Mts in 80%	24
13548101	WILSON	CA	95118	Primary	Single Family	360	359	21.6	8.875	12/17/2003	278.48	278.48	11/17/2003	35000	35000	35000	8.875	Full Documentation	DA	160000	160000	35000	6 Mts in 80%	35
13548181	WILSON	CA	95118	Primary	Single Family	360	359	85	8.875	12/17/2003	278.48	278.48	11/17/2003	35000	35000	35000	8.875	Full Documentation	DA	160000	160000	35000	6 Mts in 80%	35
13548201	WILSON	CA	95118	Primary	Single Family	360	359	85	8.875	12/17/2003	278.48	278.48	11/17/2003	35000	35000	35000	8.875	Full Documentation	DA	160000	160000	35000	6 Mts in 80%	35
13548247	BROOKFIELD	WI	53045	Primary	Single Family	360	359	80	6.875	12/17/2003	3771.4	3771.4	11/17/2003	574400	574400	574400	6.875	Full Documentation	DA	718000	718000	574400	6 Mts in 80%	24
13548288	ST LOUIS	MO	63136	Primary	Single Family	360	360	80	8	12/17/2003	3613.9	3613.9	12/17/2003	49600	49600	49600	8	Full Documentation	DA	62000	62000	49600	6 Mts in 80%	35
13548333	DOLTON	IL	60419	Primary	Single Family	360	359	80	6.99	12/17/2003	638.05	638.05	11/17/2003	96000	96000	96000	6.99	Full Documentation	DA	130000	130000	96000	6 Mts in 80%	35
13548364	CHICAGO	IL	60612	Primary	Single Family	360	359	80	6.25	12/17/2003	3275.92	3275.92	11/17/2003	525000	525000	525000	6.25	No Income Verification	DA	750000	750000	525000	6 Mts in 80%	24
13548411	MURKINBROOK	IL	60602	Primary	Single Family	360	359	72.52	8.625	12/17/2003	4081.4	4081.4	11/17/2003	425000	425000	425000	8.625	No Income Verification	DA	630000	630000	425000	6 Mts in 80%	24
13548490	MELROSE PARK	IL	60164	Primary	Single Family	360	360	85	8	12/17/2003	1166.32	1166.32	11/17/2003	158900	158900	158900	8	Full Documentation	DA	170000	170000	158900	6 Mts in 80%	24
13548597	CHICAGO	IL	60639	Primary	Single Family	360	359	90	7.35	12/17/2003	1648.65	1648.65	11/17/2003	323000	323000	323000	7.35	Full Documentation	DA	340000	340000	323000	6 Mts in 80%	35
13548696	WILLOWBROOK	IL	60157	Primary	Single Family	360	359	94.99	7.25	12/17/2003	2715.07	2715.07	12/17/2003	398000	398000	398000	7.25	No Income Verification	DA	419000	419000	398000	6 Mts in 80%	12
13548919	BURLINGTON	WI	53105	Primary	Single Family	360	359	100	8.75	12/17/2003	989.28	989.28	12/17/2003	125700	125700	125700	8.75	No Income Verification	DA	139000	125700	125700	6 Mts in 80%	12
13548974	CHICAGO	IL	60647	Primary	Single Family	360	360	65	8	12/17/2003	992.05	992.05	12/17/2003	115200	115200	115200	8	Full Documentation	DA	200000	200000	115200	6 Mts in 80%	12
13549114	XENIA	OH	41835	Primary	Single Family	360	359	89.36	8.25	12/17/2003	577.5	577.5	12/17/2003	84000	84000	84000	8.25	Full Documentation	DA	94000	94000	84000	6 Mts in 80%	35
13549258	ALEXANDER	AR	72002	Primary	Single Family	360	359	95	7.25	12/17/2003	920.26	920.26	12/17/2003	114900	114900	114900	7.25	Full Documentation	DA	142000	142000	114900	6 Mts in 80%	35
13549379	DENVER	CO	80209	Primary	Single Family	360	359	80	6.35	12/17/2003	3025.3	3025.3	12/17/2003	56000	56000	56000	6.35	Full Documentation	DA	750000	700000	56000	6 Mts in 80%	24
13549422	AURORA	CO	80016	Primary	PUD	360	359	80	6.125	12/17/2003	3625	3625	12/17/2003	720000	720000	720000	6.125	Full Documentation	DA	900000	924000	720000	6 Mts in 80%	24
13549518	BROOKLYN	NY	11234	Non-owner	Single Family	360	360	48.78	6.25	12/17/2003	1044.25	1044.25	12/17/2003	161000	160861.38	160861.38	6.25	No Income Verification	DA	330000	330000	160861.38	6 Mts in 80%	24
13549562	SANTA CLARITA	CA	91350	Primary	Single Family	360	359	80	5.875	12/17/2003	2708.33	2708.33	12/17/2003	520000	520000	520000	5.875	Full Documentation	DA	630000	630000	520000	6 Mts in 80%	24
13549594	VALENCIA	CA	91355	Primary	Single Family	360	359	80	6.75	12/17/2003	671.71	671.71	12/17/2003	173200	173200	173200	6.75	Full Documentation	DA	177500	177500	173200	6 Mts in 80%	24
13549611	SHERMAN OAKS	CA	91411	Primary	Single Family	360	359	80	6.35	12/17/2003	1919	1919	11/17/2003	348000	348000	348000	6.35	Full Documentation	DA	470000	430000	348000	6 Mts in 80%	12
13549614	SHERMAN OAKS	CA	91411	Primary	Single Family	360	359	80	5.625	12/17/2003	2306.25	2306.25	11/17/2003	425000	425000	425000	5.625	Limited Income Verification	DA	615000	615000	425000	6 Mts in 80%	24
13549670	THOUSAND OAKS	CA	91360	Primary	Single Family	360	359	80	5.875	12/17/2003	1204.17	1204.17	12/17/2003	212000	212000	212000	5.875	Full Documentation	DA	290000	290000	212000	6 Mts in 80%	35
13549712	LEANDER	TX	78645	Primary	Single Family	360	359	80	6.75	12/17/2003	3325	3325	11/17/2003	720000	720000	720000	6.75	Full Documentation	DA	1000000	900000	720000	6 Mts in 80%	24
13549819	SPRING	FL	32916	Primary	PUD	360	359	95	6.875	12/17/2003	1185.76	1185.76	12/17/2003	180500	180500	180500	6.875	Full Documentation	DA	190000	190000	180500	6 Mts in 80%	35
13549876	PORT CHARLOTTE	FL	33946	Primary	Single Family	360	359	90	6.25	12/17/2003	670.78	670.78	12/17/2003	121500	121500	121500	6.25	Full Documentation	DA	142000	135000	121500	6 Mts in 80%	24
13549923	BIRMINGHAM	AL	35228	Non-owner	Single Family	360	359	80	8.425	12/17/2003	329.79	329.79	11/17/2003	42400	42714.96	42714.96	8.425	No Income Verification	DA	52000	51000	42714.96	6 Mts in 80%	24

Loan Number	Rounding Code	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Ones Margin	Net Adjusted Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
32641249	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.75	10/2005	3	1 N	2	
32641250	Nature 0.125	228 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.5	10/2005	3	1 N	2	
32641251	228 6 Mo LIBOR ARM	First Lien	5.75	11.75	3.75	10/2005	3	1 N	2		
32641252	228 6 Mo LIBOR ARM	First Lien	6	12	3.5	10/2005	3	1 N	2		
32641253	228 6 Mo LIBOR ARM	First Lien	5.75	11.75	3.75	10/2005	3	1 N	2		
32641254	228 6 Mo LIBOR ARM	First Lien	6.99	12.99	4.625	10/2005	3	1 N	2		
32641255	228 6 Mo LIBOR ARM	First Lien	7.875	13.875	4.25	10/2005	3	1 N	2		
32641256	228 6 Mo LIBOR ARM	First Lien	6.25	12.25	4.25	10/2005	3	1 N	2		
32641257	228 6 Mo LIBOR ARM	First Lien	5.5	11.5	3.5	10/2005	3	1 N	2		
32641258	228 6 Mo LIBOR ARM	First Lien	5.5	11.5	3.5	10/2005	3	1 N	2		
32641259	228 6 Mo LIBOR ARM	First Lien	6.75	12.75	4.125	10/2005	3	1 N	2		
32641260	228 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.05	10/2005	3	1 N	2		
32641261	228 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.05	10/2005	3	1 N	2		
32641262	228 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.125	10/2005	3	1 N	2		
32641263	228 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.75	10/2005	3	1 N	2		
32641264	228 6 Mo LIBOR ARM	First Lien	6.75	12.75	4.75	10/2005	3	1 N	2		
32641265	228 6 Mo LIBOR ARM	First Lien	7	13	5.625	10/2005	3	1 N	2		
32641266	228 6 Mo LIBOR ARM	First Lien	5.375	11.375	3.375	10/2005	3	1 N	2		
32641267	228 6 Mo LIBOR ARM	First Lien	5	11	3.375	10/2005	3	1 N	2		
32641268	228 6 Mo LIBOR ARM	First Lien	5.75	11.75	3.5	10/2005	3	1 N	2		
32641269	228 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	10/2005	3	1 N	2		
32641270	228 6 Mo LIBOR ARM	First Lien	6.25	12.25	4.25	10/2005	3	1 N	2		
32641271	228 6 Mo LIBOR ARM	First Lien	0	0	0	10/2005	3	1 N	2		
32641272	228 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.125	10/2005	3	1 N	2		
32641273	228 6 Mo LIBOR ARM	First Lien	6.875	12.875	4.875	10/2005	3	1 N	2		
32641274	228 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.25	10/2005	3	1 N	2		
32641275	228 6 Mo LIBOR ARM	First Lien	0	0	0	10/2005	3	1 N	2		
32641276	228 6 Mo LIBOR ARM	First Lien	6.5	12.5	4	10/2005	3	1 N	2		
32641277	228 6 Mo LIBOR ARM	First Lien	8	14	6	12/2005	3	1 N	2		
32641278	228 6 Mo LIBOR ARM	First Lien	6.125	12.125	5	10/2005	3	1 N	2		
32641279	228 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	10/2005	3	1 N	2		
32641280	228 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.875	10/2005	3	1 N	2		
32641281	228 6 Mo LIBOR ARM	First Lien	8	14	5.75	12/2005	3	1 N	2		
32641282	228 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.125	10/2005	3	1 N	2		
32641283	228 6 Mo LIBOR ARM	First Lien	0	0	0	10/2005	3	1 N	2		
32641284	228 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.5	10/2005	3	1 N	2		
32641285	228 6 Mo LIBOR ARM	First Lien	6.125	12.125	3.875	10/2005	3	1 N	2		
32641286	228 6 Mo LIBOR ARM	First Lien	6.75	12.75	2.875	12/2005	3	1 N	2		
32641287	228 6 Mo LIBOR ARM	First Lien	6.25	12.25	4.375	10/2005	3	1 N	2		
32641288	228 6 Mo LIBOR ARM	First Lien	5.875	11.875	3.625	10/2005	3	1 N	2		
32641289	228 6 Mo LIBOR ARM	First Lien	6.75	12.75	3.75	10/2005	3	1 N	2		
32641290	228 6 Mo LIBOR ARM	First Lien	6.375	12.375	3.875	10/2005	3	1 N	2		
32641291	228 6 Mo LIBOR ARM	First Lien	5.625	11.625	3.625	10/2005	3	1 N	2		
32641292	228 6 Mo LIBOR ARM	First Lien	6.25	12.25	3.375	10/2005	3	1 N	2		
32641293	228 6 Mo LIBOR ARM	First Lien	5.875	11.875	3.375	10/2005	3	1 N	2		
32641294	228 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.125	10/2005	3	1 N	2		
32641295	228 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	10/2005	3	1 N	2		
32641296	228 6 Mo LIBOR ARM	First Lien	8.625	14.625	4.875	10/2005	3	1 N	2		
32641297	228 6 Mo LIBOR ARM	First Lien	0	0	0	10/2005	3	1 N	2		
32641298	228 6 Mo LIBOR ARM	First Lien	5.999	11.999	3.375	10/2005	3	1 N	2		
32641299	228 6 Mo LIBOR ARM	First Lien	4.875	10.875	3.375	10/2005	3	1 N	2		
32641300	228 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.5	10/2005	3	1 N	2		
32641301	228 6 Mo LIBOR ARM	First Lien	5.625	11.625	3.75	10/2005	3	1 N	2		
32641302	228 6 Mo LIBOR ARM	First Lien	5.625	11.625	3.625	10/2005	3	1 N	2		
32641303	228 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.25	10/2005	3	1 N	2		
32641304	228 6 Mo LIBOR ARM	First Lien	5.999	11.999	3.375	10/2005	3	1 N	2		
32641305	228 6 Mo LIBOR ARM	First Lien	5.75	11.75	3.375	10/2005	3	1 N	2		
32641306	228 6 Mo LIBOR ARM	First Lien	5.75	11.75	3.3	10/2005	3	1 N	2		
32641307	228 6 Mo LIBOR ARM	First Lien	5.125	11.125	3.5	10/2005	3	1 N	2		
32641308	228 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.875	10/2005	3	1 N	2		
32641309	228 6 Mo LIBOR ARM	First Lien	5.625	11.625	3.375	10/2005	3	1 N	2		
32641310	228 6 Mo LIBOR ARM	First Lien	4.625	10.625	3.125	10/2005	3	1 N	2		
32641311	228 6 Mo LIBOR ARM	First Lien	5.999	11.999	5.375	10/2005	3	1 N	2		
32641312	228 6 Mo LIBOR ARM	First Lien	5.625	11.625	3.875	10/2005	3	1 N	2		
32641313	228 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.5	10/2005	3	1 N	2		
32641314	228 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.875	10/2005	3	1 N	2		
32641315	228 6 Mo LIBOR ARM	First Lien	5.999	11.999	5.3	10/2005	3	1 N	2		
32641316	228 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.5	10/2005	3	1 N	2		
32641317	228 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.25	10/2005	3	1 N	2		
32641318	228 6 Mo LIBOR ARM	First Lien	6.125	12.125	3.625	12/2005	3	1 N	2		
32641319	228 6 Mo LIBOR ARM	First Lien	6.375	12.375	5	10/2005	3	1 N	2		
32641320	228 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	10/2005	3	1 N	2		
32641321	228 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.625	10/2005	3	1 N	2		
32641322	228 6 Mo LIBOR ARM	First Lien	5.999	11.999	3.375	10/2005	3	1 N	2		
32641323	228 6 Mo LIBOR ARM	First Lien	5.625	11.625	4.5	10/2005	3	1 N	2		
32641324	228 6 Mo LIBOR ARM	First Lien	6.125	12.125	4.875	10/2005	3	1 N	2		
32641325	228 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.625	10/2005	3	1 N	2		
32641326	228 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.3	10/2005	3	1 N	2		
32641327	228 6 Mo LIBOR ARM	First Lien	6	12	4.875	10/2005	3	1 N	2		
32641328	228 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.25	10/2005	3	1 N	2		
32641329	228 6 Mo LIBOR ARM	First Lien	6.125	12.125	3.625	12/2005	3	1 N	2		
32641330	228 6 Mo LIBOR ARM	First Lien	6.375	12.375	5	10/2005	3	1 N	2		
32641331	228 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	10/2005	3	1 N	2		
32641332	228 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.625	10/2005	3	1 N	2		
32641333	228 6 Mo LIBOR ARM	First Lien	5.999	11.999	3.375	10/2005	3	1 N	2		
32641334	228 6 Mo LIBOR ARM	First Lien	5.625	11.625	4.5	10/2005	3	1 N	2		
32641335	228 6 Mo LIBOR ARM	First Lien	6.125	12.125	4.875	10/2005	3	1 N	2		
32641336	228 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.625	10/2005	3	1 N	2		
32641337	228 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.3	10/2005	3	1 N	2		
32641338	228 6 Mo LIBOR ARM	First Lien	6	12	4.875	10/2005	3	1 N	2		
32641339	228 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.25	10/2005	3	1 N	2		
32641340	228 6 Mo LIBOR ARM	First Lien	6.125	12.125	3.625	12/2005	3	1 N	2		
32641341	228 6 Mo LIBOR ARM	First Lien	6.375	12.375	5	10/2005	3	1 N	2		
32641342	228 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	10/2005	3	1 N	2		
32641343	228 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.625	10/2005	3	1 N	2		
32641344	228 6 Mo LIBOR ARM	First Lien	5.999	11.999	3.375	10/2005	3	1 N	2		
32641345	228 6 Mo LIBOR ARM	First Lien	5.625	11.625	4.5	10/2005	3	1 N	2		
32641346	228 6 Mo LIBOR ARM	First Lien	6.125	12.125	4.875	10/2005	3	1 N	2		
32641347	228 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.625	10/2005	3	1 N	2		
32641348	228 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.3	10/2005	3	1 N	2		
32641349	228 6 Mo LIBOR ARM	First Lien	6	12	4.875	10/2005	3	1 N	2		
32641350	228 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.25	10/2005	3	1 N	2		
32641351	228 6 Mo LIBOR ARM	First Lien	6.125	12.125	3.625	12/2005	3	1 N	2		
32641352	228 6 Mo LIBOR ARM	First Lien	6.375	12.375	5	10/2005	3	1 N	2		
32641353	228 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	10/2005	3	1 N	2		
32641354	228 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.625	10/2005	3	1 N	2		
32641355	228 6 Mo LIBOR ARM	First Lien	5.999	11.999	3.375	10/2005	3	1 N	2		
32641356	228 6 Mo LIBOR ARM	First Lien	5.625	11.625	4.5	10/2005	3	1 N	2		
32641357	228 6 Mo LIBOR ARM	First Lien	6.125	12.125	4.875	10/2005	3	1 N	2		
32641358	228 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.625	10/2005	3	1 N	2		
32641359	228 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.3	10/2005	3	1 N	2		
32641360	228 6 Mo LIBOR ARM	First Lien	6	12	4.875	10/2005	3	1 N	2		
32641361	228 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.25	10/2005	3	1 N	2		
32641362	228 6 Mo LIBOR ARM	First Lien	6.125	12.125	3.625	12/2005	3	1 N	2	</	

Loan Number	Reserved	City	State	Zipcode	Occupancy	Status	Property Type	Original Term	Remaining Term	LTV #	Message	1st Payment Date	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment end Term	Remaining Prepayment Term
400006401		CLARKSBURG	MD	20810	Primary		Single Family	360	359	80	7.25	12/1/2003	11/1/2033	3320.03	3320.03	11/1/2003	516000	515997.47	Purchase	7.25 No Income Verification	DA	640000	640000	516000	6 Mo Int on 80%	36	15	
9971999		MARCO ISLAND	FL	34145	Primary		Single Family	360	355	57	7.375	8/1/2003	7/1/2033	3897.49	3897.49	11/1/2003	564000	56214.92	Cash Out Refinance	7.375 No Income Verification	DA	990000	990000	56254.98	6 Mo Int on 80%	24	18	
9975598		POMONA	CA	91767	Primary		Single Family	360	356	80	6.5	9/1/2003	8/1/2033	2401.86	2401.86	12/1/2003	380000	377918.39	Purchase	6.5 Limited Income Verification	DA	489000	479000	377918.39	6 Mo Int on 80%	24	20	
9977299		LADEIRA RANCH	CA	92694	Primary		PUD	360	357	80	6.375	10/1/2003	9/1/2033	2944.83	2944.83	11/1/2003	554320	554320	Purchase	6.375 Full Documentation	DA	692000	692000	554320	None	0	0	
9977354		LOS ANGELES	CA	90065	Primary		Single Family	360	358	80	6.375	11/1/2003	10/1/2033	2485.5	2485.5	11/1/2003	398400	397660.03	Purchase	6.375 Full Documentation	DA	505000	498000	39820.99	6 Mo Int on 80%	12	10	
9977810		FREDERICK	AZ	85006	Primary		Single Family	360	357	90	7.5	10/1/2003	9/1/2033	836.96	836.96	12/1/2003	117900	119411.81	Rate/Term Refinance	7.5 Full Documentation	DA	113000	0	119411.81	6 Mo Int on 80%	24	20	
9978057		LUCAS	TX	75002	Primary		Single Family	360	358	79.52	6.125	11/1/2003	10/1/2033	1127.32	1127.32	12/1/2003	185332	185331.67	Purchase	6.125 Full Documentation	DA	234500	233315	185331.67	6 Mo Int on 80%	36	34	
9978172		ESCONDIDO	CA	92027	Primary		Single Family	360	358	80	5.625	11/1/2003	10/1/2033	1556.25	1556.25	11/1/2003	331000	332008	Purchase	5.625 Full Documentation	DA	415000	415000	332008	6 Mo Int on 80%	24	22	
9978263		IRVINE	CA	92620	Primary		Condominium	360	358	80	6.25	11/1/2003	10/1/2033	2117.45	2117.45	11/1/2003	343900	343373.09	Purchase	6.25 Full Documentation	DA	410000	429500	343373.09	6 Mo Int on 80%	24	22	
9978818		CASTAIC	CA	91384	Primary		Single Family	360	357	79.98	6.5	10/1/2003	9/1/2033	2325	2325	11/1/2003	367800	368865.98	Purchase	6.5 Full Documentation	DA	460000	459900	367173.11	6 Mo Int on 80%	24	21	
9979237		WESTON	WI	54476	Primary		Single Family	360	359	85.27	6.5	12/1/2003	11/1/2033	687.7	687.7	11/1/2003	108800	108791.63	Purchase	6.5 Full Documentation	DA	178000	176000	108800	None	0	0	
928 Group II									358	80.53	6.401						388,719,857.00	388,541,316.50										
4089 TOTAL									358	81.20	6.777						877,353,434.00	876,829,054.71										

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Over Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
9970481	Nearest 0.125	397 6 Mo LIBOR ARM	First Lien	7.15	12.35	4.625	10/2005	3	1 N	2	
9970999	Nearest 0.125	298 6 Mo LIBOR ARM	First Lien	7.15	12.35	5.5	7/2005	3	1 N	2	
9976398	Nearest 0.125	298 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.75	8/2005	3	1 N	2	
9977299	Nearest 0.125	298 6 Mo LIBOR ARM	First Lien	6.35	12.35	4.125	9/2005	3	1 N	2	
9977664	Nearest 0.125	298 6 Mo LIBOR ARM	First Lien	6.35	12.35	4.875	10/2005	3	1 N	2	
9977810	Nearest 0.125	298 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	9/2005	3	1 N	2	
9978057	Nearest 0.125	298 6 Mo LIBOR ARM	First Lien	6.15	12.15	4.625	10/2005	3	1 N	2	
9978172	Nearest 0.125	397 6 Mo LIBOR ARM	First Lien	5.625	11.625	3.875	10/2005	3	1 N	2	
9978263	Nearest 0.125	298 6 Mo LIBOR ARM	First Lien	6.25	12.25	4.75	10/2005	3	1 N	2	
9978818	Nearest 0.125	298 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	9/2005	3	1 N	2	
9979127	Nearest 0.125	298 6 Mo LIBOR ARM	First Lien	6.5	12.5	5	10/2005	3	1 N	2	
998											
4,089											