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

FEB 25 2004

Ameriquest Mortgage Securities Inc.	0001102913
Exact Name of Registrant as Specified in Charter	**Registrant CIK Number**
Form 8-K, February 24, 2004, Series 2004-R1	**333-112203**

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

PROCESSED
FEB 26 2004
THOMSON FINANCIAL

SIGNATURE

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

Dated: February 24 2004

AMERIQUEST MORTGAGE SECURITIES INC.

By: _____
Name: John P. Grazer
Title: CFO

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

EXHIBIT INDEX

Exhibit No.	Description	Format
4.1	Mortgage Loan Schedule	P*

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

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
61745824	672	INDEPENDENCE	MO	64050	SFR	ARM	6A	3	357.982	90	90	7.25	7.25	1/1/2004	12/1/2033	613.96	2/1/2004	90000	$ 89,858.11
49866593	642	LOS ANGELES	CA	91342	SFR	ARM	3A	0	353.992	68.667	68.667	7.5	7.5	9/1/2003	8/1/2033	1440.39	2/1/2004	206000	$ 205,068.20
49850894	569	LA MIRADA	CA	90638	CONDO	ARM	2A	3	353.998	39.696	39.696	7.99	7.99	9/1/2003	8/1/2033	960.32	2/1/2004	131000	$ 130,462.65
49653405	515	WHITTIER	CA	90602	2-4 UNITS	ARM	C	0	233.997	60	60	9.99	9.99	9/1/2003	8/1/2023	1938.37	2/1/2004	201000	$ 199,376.27
65443764	793	GOLDEN	CO	80403	SFR	FIXED	8A	3	356.03	34.399	34.399	5.5	5.5	2/1/2004	1/1/2034	349.2	3/1/2004	61500	$ 61,232.67
49657018	594	RANCHO SANTA MARGARI	CA	92688	PUD	ARM	B	3	353.993	75	75	10.75	10.75	9/1/2003	8/1/2033	2975.48	2/1/2004	318750	$ 318,013.61
64894082	665	ARLINGTON HEIGHTS	IL	60005	SFR	FIXED	6A	0	358.997	76.623	76.623	6.699	6.699	2/1/2004	1/1/2034	1903.38	2/1/2004	295000	$ 294,743.46
48937148	618	LEMON GROVE	CA	91945	SFR	ARM	C	3	353.992	38.846	38.846	9.1	9.1	9/1/2003	8/1/2033	819.95	2/1/2004	101000	$ 100,669.60
48971675	632	LOS ANGELES	CA	91344	SFR	ARM	C	3	353.995	72.571	72.571	8.99	8.99	9/1/2003	8/1/2033	2041.92	3/1/2004	254000	$ 253,150.00
65493462	682	LAS VEGAS	NV	89110	SFR	FIXED	7A	3	178.998	68.544	68.544	6	6	2/1/2004	1/1/2019	728.81	2/1/2004	86366	$ 86,069.02
48870562	628	WINTER	WI	54896	SFR	ARM	4A	3	353.996	85	85	7.45	7.45	9/1/2003	8/1/2033	928.54	2/1/2004	133450	$ 132,840.38
48725154	578	SAUGUS AREA	CA	91390	SFR	ARM	2A	3	353.986	74.634	74.634	8.45	8.45	9/1/2003	8/1/2033	1171.03	2/1/2004	153000	$ 152,428.09
64903909	751	HOUSTON	TX	77064	PUD	FIXED	8A	0	358.981	80	80	6.99	6.99	2/1/2004	1/1/2034	611.47	2/1/2004	92000	$ 91,924.43
48799185	637	HOUSTON	TX	77072	PUD	FIXED	2A	0	233.997	80	80	8.75	8.75	9/1/2003	8/1/2023	756.46	2/1/2004	85600	$ 84,791.63
52285020	665	DORCHESTER	MA	2124	2-4 UNITS	ARM	6A	3	354.739	73.75	73.75	7.25	7.25	10/1/2003	9/1/2033	2817.39	2/1/2004	413000	$ 411,283.44
52192226	522	BROKEN ARROW	OK	74012	SFR	ARM	B	3	353.969	73.096	73.096	8.99	8.99	9/1/2003	8/1/2033	578.82	2/1/2004	72000	$ 71,759.01
64942568	553	JACKSONVILLE	FL	32244	SFR	ARM	2A	3	358.991	90	90	7.5	7.5	2/1/2004	1/1/2034	931.36	2/1/2004	133200	$ 133,101.14
51174969	665	DENVER	CO	80239	SFR	ARM	6A	3	353.995	82.352	82.352	6.75	6.75	9/1/2003	8/1/2033	1089.65	2/1/2004	168000	$ 167,119.82
51071736	616	DU BOIS	PA	15801	SFR	ARM	3A	3	353.997	80	80	7.5	7.5	9/1/2003	8/1/2033	1230.62	3/1/2004	176000	$ 175,203.93
61810867	529	MANSFIELD	GA	30055	MANU/MOBIL	ARM	C	0	358.987	53.592	53.592	10.2	10.2	2/1/2004	1/1/2034	679.11	2/1/2004	76100	$ 76,067.74
65512949	679	HAMDEN	CT	6514	SFR	FIXED	6A	3	358.995	89.835	89.835	7.5	7.5	2/1/2004	1/1/2034	1143.22	2/1/2004	163500	$ 163,378.66
50726439	557	MILLBURY	MA	1527	CONDO	ARM	2A	3	353.995	89.005	89.005	10.5	10.5	9/1/2003	8/1/2033	1555.06	2/1/2004	170000	$ 169,585.66
61908448	723	SPRING HILL	FL	34608	SFR	FIXED	8A	3	358.996	72.211	72.211	5.99	5.99	2/1/2004	1/1/2034	434.21	3/1/2004	72500	$ 72,427.69
64733041	643	QUEENS	NY	11370	SFR	ARM	5A	0	358.996	75.96	75.96	6.99	6.99	2/1/2004	1/1/2034	2499.02	3/1/2004	376000	$ 375,691.18
62620943	643	LAFAYETTE	LA	70508	SFR	ARM	5A	3	358.987	90	90	7.25	7.25	2/1/2004	1/1/2034	871.83	2/1/2004	127800	$ 127,700.30
50700269	556	OAK CREEK	CO	80467	SFR	ARM	A	3	353.982	61.905	61.905	9.5	9.5	9/1/2003	8/1/2033	546.56	2/1/2004	65000	$ 64,804.31
62859889	651	JACKSONVILLE	FL	32277	SFR	ARM	5A	3	357.994	90	90	6.25	6.25	1/1/2004	12/1/2033	969.76	2/1/2004	157500	$ 157,200.32
63257281	643	WINDSOR	CA	95492	SFR	FIXED	5A	3	358.997	78.409	78.409	6.25	6.25	2/1/2004	1/1/2034	2124.23	2/1/2004	345000	$ 344,672.65
61499323	521	MILLSBORO	PA	15348	SFR	ARM	B	3	358.958	85	85	8.99	8.99	2/1/2004	1/1/2034	485.16	3/1/2004	60350	$ 60,316.12
63052286	518	GOBLES	MI	49055	SFR	ARM	C	3	358.927	52.708	52.708	8.75	8.75	2/1/2004	1/1/2034	497.59	3/1/2004	63250	$ 63,211.20
50559954	610	TRAVELERS REST	SC	29690	SFR	ARM	C	0	352.183	75	75	10.25	10.25	9/1/2003	8/1/2033	739.29	3/1/2004	82500	$ 82,222.26
62378328	509	WAUSAU	WI	54401	SFR	ARM	C	3	358.998	75	75	8.99	8.99	2/1/2004	1/1/2034	1006.89	3/1/2004	125250	$ 125,181.44
62510284	648	STATEN ISLAND	NY	10304	SFR	ARM	5A	0	357.693	84.789	84.789	6.99	6.99	1/1/2004	12/1/2033	2000.54	2/1/2004	301000	$ 300,427.69
62651583	510	SOUTHBRIDGE	MA	1550	SFR	ARM	C	3	357.993	80.801	80.801	8.75	8.75	1/1/2004	12/1/2033	1922.9	2/1/2004	244425	$ 244,142.71
63119408	570	DENVER	CO	80204	SFR	ARM	A	3	358.997	84.967	84.967	7.99	7.99	2/1/2004	1/1/2034	952.99	2/1/2004	130000	$ 129,912.59
63764526	541	CAMP VERDE	AZ	86322	SFR	ARM	B	3	358.999	81.25	81.25	8.5	8.5	2/1/2004	1/1/2034	849.65	2/1/2004	110500	$ 110,433.06
53622163	560	OWINGS	MD	20736	SFR	ARM	B	0	354.377	71.264	71.264	9.25	9.25	10/1/2003	9/1/2033	2550.3	3/1/2004	310000	$ 309,080.81
63890289	650	UPPER MARLBORO	MD	20774	SFR	ARM	5A	0	358.994	90	90	6.99	6.99	2/1/2004	1/1/2034	1680.86	3/1/2004	252900	$ 252,692.28
63105142	609	AMHERST	OH	44001	SFR	ARM	3A	3	358.999	90	90	7.35	7.35	2/1/2004	1/1/2034	824.7	3/1/2004	119700	$ 119,608.46
63313225	588	FAIR OAKS	CA	95628	SFR	ARM	2A	3	350.872	82.947	82.947	6.755	6.755	2/1/2004	1/1/2034	2556.79	2/1/2004	394000	$ 390,835.31
50464635	571	HOPKINTON	MA	1748	SFR	ARM	B	3	353.996	68.082	68.082	8.75	8.75	9/1/2003	8/1/2033	3909.91	2/1/2004	497000	$ 495,252.71
63759609	584	PALATINE	IL	60067	CONDO	ARM	A	0	358.992	83.221	83.221	10.4	10.4	2/1/2004	1/1/2034	1125.02	2/1/2004	124000	$ 123,949.65
64052442	605	KANSAS CITY	MO	64117	SFR	FIXED	3A	3	179	84.545	84.545	7.99	7.99	2/1/2004	1/1/2019	888.22	2/1/2004	93000	$ 92,731.01
64098304	621	MEMPHIS	TN	38118	SFR	ARM	2A	3	178.998	90	90	7.99	7.99	2/1/2004	1/1/2019	584.51	3/1/2004	61200	$ 61,022.98
64130909	617	LEHIGH ACRES	FL	33971	SFR	ARM	C	3	358.99	66.737	66.737	8.75	8.75	2/1/2004	1/1/2034	619.53	2/1/2004	78750	$ 78,704.69
63437768	548	WEST SACRAMENTO	CA	95691	SFR	ARM	B	3	358.999	82.5	82.5	8.5	8.5	2/1/2004	1/1/2034	1236.99	2/1/2004	160875	$ 160,777.54
63538201	679	NEW BRITAIN	CT	6052	SFR	ARM	6A	3	358.997	77.089	77.089	6.5	6.5	2/1/2004	1/1/2034	903.86	3/1/2004	143000	$ 142,870.72
61620589	698	MORRISVILLE	PA	19067	SFR	FIXED	7A	3	358.055	27.319	27.319	5.99	5.99	2/1/2004	1/1/2034	604.9	3/1/2004	101000	$ 100,804.16
50255777	663	VALLEJO	CA	94591	SFR	ARM	2A	3	353.916	69.048	69.048	8.3	8.3	9/1/2003	8/1/2033	1094.44	3/1/2004	145000	$ 144,433.66
64399546	506	LANSING	MI	48910	SFR	ARM	C	3	358.996	75	75	8.85	8.85	2/1/2004	1/1/2034	684.7	2/1/2004	86250	$ 86,201.39
64100787	538	BELLE GLADE	FL	33430	SFR	ARM	B	3	358.998	83.571	83.571	8.5	8.5	2/1/2004	1/1/2034	899.63	2/1/2004	117000	$ 116,929.12
50220573	543	SAN ANTONIO	TX	78249	SFR	ARM	B	0	353.981	80	80	9.75	9.75	9/1/2003	8/1/2033	604.85	2/1/2004	70400	$ 70,198.84
63643084	525	FRESNO	CA	93720	SFR	ARM	B	3	358.996	75	75	8.99	8.99	2/1/2004	1/1/2034	1688.2	2/1/2004	210000	$ 209,885.05
63657829	511	FREDERICK	MD	21702	SFR	ARM	D	0	358.989	59.31	59.31	9.25	9.25	2/1/2004	1/1/2034	1415.01	2/1/2004	172000	$ 171,910.82
63771380	605	WOODLAND PARK	CO	80863	SFR	ARM	3A	3	358.997	90	90	7.99	7.99	2/1/2004	1/1/2034	1497.66	2/1/2004	204300	$ 204,162.64
62346689	511	SAN FRANCISCO	CA	94112	SFR	ARM	C	3	358.99	45.796	45.796	8.99	8.99	2/1/2004	1/1/2034	1399	3/1/2004	174025	$ 173,929.74
62598883	532	FRUITLAND	MD	21826	SFR	ARM	B	0	358.991	85	85	8.99	8.99	2/1/2004	1/1/2034	1469.14	3/1/2004	182750	$ 182,649.96
62646849	626	CLINTON	MD	20735	SFR	ARM	C	0	358.998	72.294	72.294	8.99	8.99	2/1/2004	1/1/2034	1342.52	3/1/2004	167000	$ 166,908.59
62850821	617	LAGUNA HILLS	CA	92653	CONDO	ARM	3A	3	358.994	75.814	75.814	7.35	7.35	2/1/2004	1/1/2034	1123.03	2/1/2004	163000	$ 162,875.35
64787245	706	TWENTYNINE PALMS	CA	92277	SFR	FIXED	7A	3	178.999	90	90	5.85	5.85	2/1/2004	1/1/2019	752.2	2/1/2004	90000	$ 89,686.55
50153899	609	NEWPORT	NH	3773	SFR	ARM	3A	3	353.983	79.2	79.2	7.85	7.85	9/1/2003	8/1/2033	716.11	3/1/2004	99000	$ 98,582.33
63058341	554	PEABODY	MA	1960	SFR	ARM	A	3	358.998	67.625	67.625	6.99	6.99	2/1/2004	1/1/2034	1797.83	2/1/2004	270500	$ 270,277.83
63867345	513	EAST HARTFORD	CT	6118	SFR	ARM	C	3	358.984	72.403	72.403	8.99	8.99	2/1/2004	1/1/2034	896.36	2/1/2004	111500	$ 111,438.96
63868020	702	KING OF PRUSSIA	PA	19406	SFR	FIXED	7A	3	358.995	77.727	77.727	6.75	6.75	2/1/2004	1/1/2034	1543.67	3/1/2004	238000	$ 237,795.08
63416747	542	PLAQUEMINE	LA	70764	SFR	ARM	B	3	358.982	61.111	61.111	8.5	8.5	2/1/2004	1/1/2034	592.07	2/1/2004	77000	$ 76,953.35
49800352	619	MAYS LANDING	NJ	8330	SFR	ARM	B	0	233.762	85	85	11.5	11.5	9/1/2003	8/1/2023	1133.09	2/1/2004	106250	$ 105,516.07
49778566	593	SUSANVILLE	CA	96130	2-4 UNITS	ARM	2A	3	353.988	80	80	7.99	7.99	9/1/2003	8/1/2033	996.98	3/1/2004	136000	$ 135,442.09

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
64228745	630	CLERMONT	FL	34711	SFR	ARM	4A	3	358.995	89.09	89.09	7.05	7.05	2/1/2004	1/1/2034	982.94	3/1/2004	147000	$ 146,880.69
64262504	574	GERMANTOWN	MD	20874	SFR	ARM	2A	0	358.998	84.141	84.141	8.25	8.25	2/1/2004	1/1/2034	3129.03	2/1/2004	416500	$ 416,234.41
64264500	544	SILVER SPRING	MD	20902	SFR	ARM	B	0	178.999	72.625	72.625	8.7	8.7	2/1/2004	1/1/2019	2590.9	3/1/2004	260000	$ 259,294.10
49191703	559	NEWFIELD	NJ	8344	SFR	ARM	2A	0	353.993	90	90	8.25	8.25	9/1/2003	8/1/2033	1893.2	2/1/2004	252000	$ 251,019.07
48875118	570	PORTER	TX	77365	PUD	ARM	A	0	353.998	80	80	9.99	9.99	9/1/2003	8/1/2033	631.32	2/1/2004	72000	$ 71,804.45
63879605	562	TAYLOR	MI	48180	SFR	ARM	C	3	358.991	58.667	58.667	8.75	8.75	2/1/2004	1/1/2034	692.3	2/1/2004	88000	$ 87,949.37
63943161	657	CHULA VISTA	CA	91910	SFR	FIXED	5A	3	358.996	81.283	81.283	6.25	6.25	2/1/2004	1/1/2034	1911.81	2/1/2004	310500	$ 310,205.38
48988240	589	BETHLEHEM	PA	18017	SFR	ARM	2A	3	353.991	90	90	8.75	8.75	9/1/2003	8/1/2033	831.94	2/1/2004	105750	$ 105,378.19
63999007	657	MILLBRAE	CA	94030	SFR	FIXED	5A	3	358.999	82.308	82.308	6.25	6.25	2/1/2004	1/1/2034	3294.09	2/1/2004	535000	$ 534,492.37
49916042	553	GAYLORD	MI	49735	SFR	ARM	B	3	353.988	82.353	82.353	10.75	10.75	9/1/2003	8/1/2033	653.44	2/1/2004	70000	$ 69,838.28
64380900	643	PONCHATOULA	LA	70454	SFR	ARM	5A	3	358.98	86.6	86.6	6.99	6.99	2/1/2004	1/1/2034	575.58	3/1/2004	86600	$ 86,528.87
49902802	649	SPRING	TX	77388	PUD	ARM	5A	0	353.98	70	70	7.5	7.5	9/1/2003	8/1/2033	513.93	2/1/2004	73500	$ 73,167.45
64820707	529	LAKE WORTH	FL	33463	SFR	ARM	B	3	358.984	85	85	8.5	8.5	2/1/2004	1/1/2034	751.62	3/1/2004	97750	$ 97,690.78
47833629	501	HILLSBORO	OH	45133	SFR	ARM	C	3	353.996	75	75	9.4	9.4	9/1/2003	8/1/2033	547.03	2/1/2004	65625	$ 65,423.27
52124161	556	POMPANO BEACH	FL	33060	SFR	ARM	2A	3	353.984	90	90	8.3	8.3	9/1/2003	8/1/2033	781.21	3/1/2004	103500	$ 103,101.15
49734932	511	HARPER WOODS	MI	48225	SFR	ARM	C	3	352.637	65	65	10.5	10.5	9/1/2003	8/1/2033	755.12	2/1/2004	82550	$ 82,301.92
49637945	601	ALBANY	MO	64402	SFR	ARM	2A	3	353.988	90	90	9.5	9.5	9/1/2003	8/1/2033	567.58	2/1/2004	67500	$ 67,296.79
51337061	515	MILTON	MA	2186	SFR	ARM	C	3	353.994	61.618	61.618	9.25	9.25	9/1/2003	8/1/2033	1723.51	2/1/2004	209500	$ 208,835.62
64417504	677	PLAINVILLE	MA	2762	CONDO	ARM	6A	3	358.994	89.87	89.87	7.4	7.4	2/1/2004	1/1/2034	1431.15	3/1/2004	206700	$ 206,542.65
49510423	543	MOUNT LAUREL	NJ	8054	CONDO	ARM	B	0	353.986	80	80	9.5	9.5	9/1/2003	8/1/2033	840.86	2/1/2004	100000	$ 99,698.94
64418023	622	ROMEOVILLE	IL	60446	SFR	ARM	4A	0	358.995	90	90	7.05	7.05	2/1/2004	1/1/2034	1519.01	3/1/2004	227170	$ 226,985.61
49471105	554	WALDORF	MD	20602	SFR	ARM	A	0	353.99	74.86	74.86	8.5	8.5	9/1/2003	8/1/2033	1030.35	2/1/2004	134000	$ 133,504.19
64491905	685	MACOMB	MI	48044	SFR	ARM	7A	3	358.991	89.989	89.989	7.99	7.99	2/1/2004	1/1/2034	1159.72	2/1/2004	158200	$ 158,093.63
54431168	656	INMAN	SC	29349	SFR	FIXED	5A	0	234.996	84	84	6.3	6.3	10/1/2003	9/1/2023	622.6	3/1/2004	84840	$ 83,944.69
51109361	560	LINDEN CITY	NJ	7036	2-4 UNITS	ARM	A	0	353.998	66.038	66.038	9.99	9.99	9/1/2003	8/1/2033	1534.46	2/1/2004	175000	$ 174,524.70
50965169	522	MIDDLEBURG	FL	32068	PUD	ARM	B	3	353.992	85	85	9.99	9.99	9/1/2003	8/1/2033	1229.76	2/1/2004	140250	$ 139,868.82
63215982	584	SEVERN	MD	21144	PUD	ARM	2A	0	358.992	88.696	88.696	8.9	8.9	2/1/2004	1/1/2034	1626.78	2/1/2004	204000	$ 203,888.22
64967169	722	SHIRLEY	NY	11967	SFR	FIXED	8A	1	178.998	57.076	57.076	6.05	6.05	2/1/2004	1/1/2019	956.62	3/1/2004	113000	$ 112,613.09
49110299	627	SAN ANGELO	TX	76903	SFR	ARM	2A	0	353.987	80	80	10.25	10.25	9/1/2003	8/1/2033	635.16	2/1/2004	70880	$ 70,697.78
63326201	602	MERIDEN	CT	6450	SFR	ARM	3A	3	358.998	89.97	89.97	7.35	7.35	2/1/2004	1/1/2034	1019.68	3/1/2004	148000	$ 147,886.82
65393787	693	SUMNER	WA	98390	SFR	FIXED	7A	3	358.994	62.185	62.185	6.25	6.25	2/1/2004	1/1/2034	683.45	2/1/2004	111000	$ 110,894.68
60616042	673	HATBORO	PA	19040	SFR	ARM	6A	3	358.996	58.673	58.673	6.75	6.75	2/1/2004	1/1/2034	989.44	2/1/2004	152550	$ 152,418.65
61153961	744	GEORGETOWN	TX	78628	SFR	FIXED	8A	3	356.737	60.095	60.095	5.75	5.75	2/1/2004	1/1/2034	738.47	3/1/2004	126200	$ 125,767.92
50923481	633	IRVINE	CA	92612	SFR	ARM	A	3	353.993	89.855	89.855	9.99	9.99	9/1/2003	8/1/2033	2718.19	2/1/2004	310000	$ 309,158.01
49083389	556	SAINT CLAIR SHORES	MI	48081	SFR	ARM	C	3	352.933	63.158	63.158	8.99	8.99	9/1/2003	8/1/2033	964.69	2/1/2004	120000	$ 119,525.89
62969688	610	AURORA	CO	80015	SFR	FIXED	3A	3	358.999	86.818	86.818	7.99	7.99	2/1/2004	1/1/2034	1400.16	2/1/2004	191000	$ 190,871.58
60632627	613	SAN DIEGO	CA	92114	SFR	FIXED	3A	3	238.997	54.706	54.706	6.3	6.3	2/1/2004	1/1/2024	1364.96	3/1/2004	186000	$ 185,611.54
49625023	617	HOMESTEAD	FL	33033	SFR	ARM	3A	3	353.938	75	75	8.99	8.99	9/1/2003	8/1/2033	633.08	2/1/2004	78750	$ 78,484.45
65165029	693	WILLCOX	AZ	85643	MANU/MOBIL	FIXED	7A	3	358.979	44.444	44.444	7.25	7.25	2/1/2004	1/1/2034	545.75	3/1/2004	80000	$ 79,937.58
63770325	683	OCEAN SPRINGS	MS	39565	SFR	ARM	7A	3	358.987	95	95	6.99	6.99	2/1/2004	1/1/2034	909.22	3/1/2004	136800	$ 136,686.86
49711294	501	DALLAS	TX	75233	SFR	ARM	C	0	353.105	75	75	11.65	11.65	9/1/2003	8/1/2033	1164.54	2/1/2004	116250	$ 115,995.28
64839004	712	LAS VEGAS	NV	89139	PUD	ARM	8A	3	358.99	90	90	7.75	7.75	2/1/2004	1/1/2034	1321.79	3/1/2004	184500	$ 184,369.77
64850506	795	MODESTO	CA	95351	SFR	FIXED	8A	3	358.997	85.705	85.705	5.5	5.5	2/1/2004	1/1/2034	786.39	2/1/2004	138500	$ 138,348.40
62998349	543	TAMPA	FL	33604	SFR	ARM	B	3	358.989	72.069	72.069	8.5	8.5	2/1/2004	1/1/2034	803.52	2/1/2004	104500	$ 104,436.69
63132542	593	LONG BEACH	MS	39560	CONDO	ARM	2A	3	358.987	90	90	7.5	7.5	2/1/2004	1/1/2034	799.21	2/1/2004	114300	$ 114,215.17
49391097	580	LEWISVILLE	TX	75077	SFR	ARM	B	0	353.991	80	80	9.3	9.3	9/1/2003	8/1/2033	1203.1	2/1/2004	145600	$ 145,143.03
49382807	580	CHARLOTTE HALL	MD	20622	SFR	ARM	A	0	354	90	90	9.9	9.9	9/1/2003	8/1/2033	1503.69	2/1/2004	172800	$ 172,321.70
49258031	501	MIRAMAR	FL	33027	PUD	ARM	C	3	353.996	75	75	8.99	8.99	9/1/2003	8/1/2033	1688.2	2/1/2004	210000	$ 209,297.26
64647084	745	CAMBRIDGE	MN	55008	SFR	FIXED	8A	3	178.999	88.571	88.571	6.7	6.7	2/1/2004	1/1/2019	1367.32	2/1/2004	155000	$ 154,498.10
64124928	592	BATON ROUGE	LA	70815	SFR	ARM	2A	3	358.999	86.697	86.697	7.75	7.75	2/1/2004	1/1/2034	677.01	3/1/2004	94500	$ 94,433.30
64230964	649	COON RAPIDS	MN	55433	SFR	ARM	5A	3	358.991	90	90	7.15	7.15	2/1/2004	1/1/2034	1033.38	2/1/2004	153000	$ 152,878.25
64392525	521	BONITA SPRINGS	FL	34135	SFR	ARM	B	0	358.989	85	85	9.25	9.25	2/1/2004	1/1/2034	1608.34	2/1/2004	195500	$ 195,398.64
64701469	655	DELTONA	FL	32738	SFR	ARM	5A	3	358.987	51.591	51.591	7.25	7.25	2/1/2004	1/1/2034	409.31	2/1/2004	60000	$ 59,953.19
64870082	630	CANAL WINCHESTER	OH	43110	SFR	FIXED	8A	3	358.998	89.283	89.283	6.99	6.99	2/1/2004	1/1/2034	1572.52	3/1/2004	236600	$ 236,405.68
48308167	646	SEYMOUR	WI	54165	SFR	ARM	5A	3	353.668	90	90	7.8	7.8	9/1/2003	8/1/2033	971.83	3/1/2004	135000	$ 134,392.96
48314041	618	ANSONIA	CT	6401	2-4 UNITS	ARM	3A	3	353.996	80	80	8.99	8.99	9/1/2003	8/1/2033	1865.06	2/1/2004	232000	$ 231,223.64
51269496	602	SAN MARCOS	TX	78666	SFR	ARM	3A	0	353.975	79.851	79.851	10.65	10.65	9/1/2003	8/1/2033	990.8	3/1/2004	107000	$ 106,747.41
58339169	660	WAHIAWA	HI	96786	2-4 UNITS	FIXED	6A	3	350.076	69.811	69.811	6.25	6.25	12/1/2003	11/1/2033	1139.08	3/1/2004	185000	$ 183,217.49
62426606	502	CLIO	MI	48420	MANU/MOBIL	ARM	C	3	358.974	63.81	63.81	9.25	9.25	2/1/2004	1/1/2034	551.2	2/1/2004	67000	$ 66,965.26
64074982	606	BOSSIER CITY	LA	71111	SFR	ARM	3A	3	238.996	77.143	77.143	7.35	7.35	2/1/2004	1/1/2024	1075.21	2/1/2004	135000	$ 134,751.67
63328207	771	PITTSBURGH	PA	15229	SFR	FIXED	8A	3	298.981	90	90	6.8	6.8	2/1/2004	1/1/2029	758.35	3/1/2004	109260	$ 109,119.14
63684429	523	STONE MOUNTAIN	GA	30087	SFR	ARM	C	0	358.983	70.394	70.394	10.45	10.45	2/1/2004	1/1/2034	974.78	3/1/2004	107000	$ 106,957.01
63773360	564	NORTH CHICAGO	IL	60064	SFR	FIXED	2A	0	357.978	85	85	10.55	10.55	1/1/2004	12/1/2033	1093	2/1/2004	119000	$ 118,906.01
63938260	695	HENDERSON	NV	89015	SFR	ARM	7A	3	358.99	95	95	7.99	7.99	2/1/2004	1/1/2034	1030.7	3/1/2004	140600	$ 140,505.46
63983944	717	DUBLIN	CA	94568	SFR	ARM	8A	3	358.994	58.473	58.473	5.99	5.99	2/1/2004	1/1/2034	1353.54	2/1/2004	226000	$ 225,774.58
51139913	564	SUNBURY	PA	17801	SFR	ARM	A	3	353.987	90	90	10.65	10.65	9/1/2003	8/1/2033	583.37	2/1/2004	63000	$ 62,851.26
51295525	643	SANTA ROSA	CA	95403	PUD	ARM	5A	0	353.8	68.1	68.1	6.99	6.99	9/1/2003	8/1/2033	1262.8	2/1/2004	190000	$ 189,017.84

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
51290435	577	XENIA	OH	45385	SFR	ARM	A	3	353.987	90	90	10.2	10.2	9/1/2003	8/1/2033	738.9	2/1/2004	82800	$ 82,584.87
64878242	743	GARDEN GROVE	CA	92840	SFR	FIXED	8A	3	238.999	59.442	59.442	5.99	5.99	2/1/2004	1/1/2024	1539.09	2/1/2004	215000	$ 214,534.12
50970201	597	SEATTLE	WA	98122	SFR	ARM	B	3	353.992	71.546	71.546	7.99	7.99	9/1/2003	8/1/2033	1594.43	2/1/2004	217500	$ 216,607.80
64736341	661	EAST SAINT LOUIS	IL	62203	SFR	FIXED	6A	0	185.369	89.558	89.558	7.65	7.65	2/1/2004	1/1/2019	559.38	2/1/2004	60900	$ 60,728.86
62458120	740	BURBANK	IL	60459	SFR	FIXED	8A	0	358.991	89.65	89.65	5.65	5.65	2/1/2004	1/1/2034	1065.01	2/1/2004	184500	$ 184,303.68
51227536	569	BALTIMORE	MD	21206	SFR	ARM	2A	0	353.992	90	90	9.9	9.9	9/1/2003	8/1/2033	986.8	3/1/2004	113400	$ 113,086.09
64758485	774	CHESTERTOWN	MD	21620	SFR	FIXED	8A	0	298.988	26.144	26.144	6.85	6.85	2/1/2004	1/1/2029	418.35	3/1/2004	60000	$ 59,924.15
48701676	598	CLEMMONS	NC	27012	SFR	ARM	2A	2.5	353.997	90	90	9.1	9.1	9/1/2003	8/1/2033	1592.81	2/1/2004	196200	$ 195,558.17
63390223	646	CHICAGO	IL	60651	SFR	ARM	5A	0	358.998	90	90	6.99	6.99	2/1/2004	1/1/2034	957.07	2/1/2004	144000	$ 143,881.73
51030880	638	CHEYENNE	WY	82009	SFR	ARM	B	0	353.986	66.4	66.4	9.05	9.05	9/1/2003	8/1/2033	670.83	2/1/2004	83000	$ 82,725.65
47763115	562	CASCADE	MD	21719	SFR	ARM	A	0	353.994	80	80	10.25	10.25	9/1/2003	8/1/2033	1469.61	2/1/2004	164000	$ 163,578.43
61247847	659	SAINT PAUL	MN	55106	SFR	ARM	5A	3	359	95	95	7.9	7.9	2/1/2004	1/1/2034	1291.17	2/1/2004	177650	$ 177,528.36
63451124	601	GLENDORA	CA	91741	SFR	FIXED	3A	3	358.995	75.879	75.879	5.99	5.99	2/1/2004	1/1/2034	1808.71	2/1/2004	302000	$ 301,698.77
63549463	570	BUNNELL	FL	32110	MANU/MOBIL	ARM	2A	3	358.976	75	75	7.5	7.5	2/1/2004	1/1/2034	524.42	3/1/2004	75000	$ 74,944.33
51779783	554	DAGSBORO	DE	19939	SFR	ARM	C	3	353.985	75	75	10.75	10.75	9/1/2003	8/1/2033	1218.2	3/1/2004	130500	$ 130,198.49
51802825	538	OXNARD	CA	93033	CONDO	ARM	B	3	353.995	80	80	9.35	9.35	9/1/2003	8/1/2033	1261.5	2/1/2004	152000	$ 151,527.89
62691340	673	LOS ALAMOS	NM	87544	SFR	ARM	6A	0	358.655	89.489	89.489	6.75	6.75	2/1/2004	1/1/2034	1021.55	3/1/2004	157500	$ 157,318.73
62704465	542	SILVER SPRING	MD	20910	SFR	ARM	B	0	359	73.75	73.75	8.75	8.75	2/1/2004	1/1/2034	1392.46	3/1/2004	177000	$ 176,898.17
62791561	722	BURLESON	TX	76028	SFR	FIXED	8A	0	172.788	76.202	76.202	5.7	5.7	2/1/2004	1/1/2019	655.99	3/1/2004	79250	$ 77,205.10
63640809	539	ELLENSBURG	WA	98926	SFR	ARM	2A	3	358.986	75.455	75.455	6.99	6.99	2/1/2004	1/1/2034	551.65	2/1/2004	83000	$ 82,931.83
63698405	685	FORT WORTH	TX	76107	SFR	ARM	2A	0	178.983	80	80	8.4	8.4	2/1/2004	1/1/2019	816	3/1/2004	83360	$ 83,123.52
63723589	597	KINGSTON	MA	2364	SFR	FIXED	2A	3	358.998	26.97	26.97	10.6	10.6	2/1/2004	1/1/2034	820.78	2/1/2004	89000	$ 88,965.39
62310529	639	FONTANA	CA	92336	SFR	ARM	4A	3	358.996	90	90	6.75	6.75	2/1/2004	1/1/2034	1955.53	2/1/2004	301500	$ 301,240.41
62669528	552	WORCESTER	MA	1604	SFR	FIXED	2A	3	358.984	58.888	58.888	7.99	7.99	2/1/2004	1/1/2034	777.06	2/1/2004	106000	$ 105,928.72
51196103	611	NORWALK	CT	6851	CONDO	ARM	3A	3	353.994	80	80	7.75	7.75	9/1/2003	8/1/2033	1518.8	2/1/2004	212000	$ 211,087.58
62949706	541	SOUTH DAYTONA	FL	32119	PUD	ARM	C	3	358.994	75	85.929	8.75	8.75	2/1/2004	1/1/2034	1079.75	2/1/2004	137250	$ 137,171.03
62963467	521	KEITHVILLE	LA	71047	SFR	ARM	B	3	358.979	84.052	84.052	8.5	8.5	2/1/2004	1/1/2034	599.76	3/1/2004	78000	$ 77,952.74
61789442	761	PUEBLO	CO	81004	SFR	FIXED	8A	3	358.997	88.261	88.261	6.25	6.25	2/1/2004	1/1/2034	1249.91	3/1/2004	203000	$ 202,807.38
63857627	621	BERWYN	IL	60402	SFR	FIXED	4A	0	358.982	54.78	54.78	7.75	7.75	2/1/2004	1/1/2034	730.75	2/1/2004	102000	$ 101,928.00
63857866	550	SAHU	AZ	85629	PUD	ARM	2A	3	358.994	84.899	84.899	6.9	6.9	2/1/2004	1/1/2034	731.05	2/1/2004	111000	$ 110,907.20
63859144	636	PUEBLO	CO	81005	SFR	ARM	4A	2.5	357.623	90	90	7.1	7.1	2/1/2004	1/1/2034	756.04	3/1/2004	112500	$ 112,284.83
63155865	650	ANAHEIM	CA	92801	SFR	ARM	5A	3	358.993	66.479	66.479	6.5	6.5	2/1/2004	1/1/2034	1491.69	2/1/2004	236000	$ 235,786.64
63169981	523	DISTRICT HEIGHTS	MD	20747	SFR	ARM	B	0	358.987	85	85	8.99	8.99	2/1/2004	1/1/2034	1291.48	2/1/2004	160650	$ 160,562.06
63949101	662	GARDEN GROVE	CA	92845	SFR	ARM	6A	3	359	90	90	6.25	6.25	2/1/2004	1/1/2034	2549.07	2/1/2004	414000	$ 413,607.18
50728682	510	SARASOTA	FL	34231	SFR	ARM	D	3	353.998	60	60	9.5	9.5	9/1/2003	8/1/2033	1160.38	2/1/2004	138000	$ 137,584.57
63335442	629	GOLDEN	CO	80403	SFR	ARM	4A	3	358.999	87.778	87.778	7.05	7.05	2/1/2004	1/1/2034	2112.98	2/1/2004	316000	$ 315,743.52
63440242	635	MANCHESTER	NH	3103	SFR	ARM	4A	3	358.993	83.333	83.333	6.99	6.99	2/1/2004	1/1/2034	1329.27	2/1/2004	200000	$ 199,835.73
63679369	687	AURORA	CO	80014	SFR	ARM	7A	3	358.999	93.137	93.137	6.99	6.99	2/1/2004	1/1/2034	1578.5	2/1/2004	237500	$ 237,304.94
63899561	686	ST.CLOUD	MN	56303	SFR	ARM	7A	3	358.989	94.961	94.961	6.75	6.75	2/1/2004	1/1/2034	794.54	3/1/2004	122500	$ 122,394.52
50672203	603	SARASOTA	FL	34234	SFR	ARM	3A	0	353.991	80	80	8.75	8.75	9/1/2003	8/1/2033	1384.6	2/1/2004	176000	$ 175,381.21
64078025	537	LITTLE COMPTON	RI	2837	SFR	ARM	C	1	358.975	21.333	21.333	8.5	8.5	2/1/2004	1/1/2034	615.14	3/1/2004	80000	$ 79,951.53
64112089	515	TAMARAC	FL	33321	CONDO	ARM	C	3	358.992	75	75	8.99	8.99	2/1/2004	1/1/2034	862.19	2/1/2004	107250	$ 107,191.29
63573943	657	PHOENIX	AZ	85006	SFR	ARM	5A	3	358.987	90	90	6.99	6.99	2/1/2004	1/1/2034	927.17	2/1/2004	139500	$ 139,385.42
63688980	709	BROWN DEER	WI	53223	CONDO	ARM	7A	3	358.998	88.189	88.189	7.35	7.35	2/1/2004	1/1/2034	771.65	3/1/2004	112000	$ 111,914.35
63782668	623	DOVER	DE	19904	SFR	ARM	4A	3	359	84.957	84.957	7.75	7.75	2/1/2004	1/1/2034	1399.87	2/1/2004	195400	$ 195,262.09
64144223	657	LOS ANGELES	CA	91352	SFR	ARM	5A	3	358.993	95	95	7.6	7.6	2/1/2004	1/1/2034	2079.4	2/1/2004	294500	$ 294,285.77
64244288	660	BIG LAKE	MN	55309	SFR	FIXED	6A	3	358.993	89.09	89.09	7	7	2/1/2004	1/1/2034	1630	2/1/2004	245000	$ 244,799.17
64283062	684	LEESBURG	FL	34748	SFR	ARM	7A	3	358.993	90	90	6.25	6.25	2/1/2004	1/1/2034	631.73	3/1/2004	102600	$ 102,502.64
47414206	557	DALLAS	TX	75287	PUD	ARM	2A	0	354.988	78.787	78.787	12.55	12.55	10/1/2003	9/1/2033	2784.97	2/1/2004	260000	$ 259,664.03
60370384	548	LIBERTY	TX	77575	SFR	ARM	B	0	358.979	80	80	11.8	11.8	2/1/2004	1/1/2034	607.95	2/1/2004	60000	$ 59,982.05
63635544	584	FREMONT	CA	94538	SFR	ARM	2A	0	358.997	77.925	77.925	7.5	7.5	2/1/2004	1/1/2034	2533.61	2/1/2004	362350	$ 362,081.08
63737126	647	BALDWIN	NY	11510	SFR	ARM	5A	0	358.996	90	90	6.25	6.25	2/1/2004	1/1/2034	2632.2	2/1/2004	427500	$ 427,094.36
64408461	645	CENTENNIAL	CO	80016	SFR	FIXED	5A	3	179	75.365	75.365	5.5	5.5	2/1/2004	1/1/2019	2524.79	3/1/2004	309000	$ 307,891.46
61297768	598	HUNTSVILLE	TX	77320	SFR	ARM	A	0	355.359	80	80	9.9	9.9	2/1/2004	1/1/2034	522.12	3/1/2004	60000	$ 59,872.88
64366545	696	LOS ANGELES	CA	90002	SFR	FIXED	7A	3	358.998	89.375	89.375	5.99	5.99	2/1/2004	1/1/2034	856.44	2/1/2004	143000	$ 142,857.37
61843983	577	HATTIESBURG	MS	39401	SFR	ARM	2A	3	358.985	90	90	8.75	8.75	2/1/2004	1/1/2034	778.84	2/1/2004	99000	$ 98,943.04
63919500	751	APPLETON	WI	54911	SFR	ARM	8A	3	358.998	84.615	84.615	5.99	5.99	2/1/2004	1/1/2034	1317.6	3/1/2004	220000	$ 219,780.57
63949127	680	SAN JOSE	CA	95116	2-4 UNITS	FIXED	7A	3	358.995	35.156	35.156	6.25	6.25	2/1/2004	1/1/2034	1385.37	2/1/2004	225000	$ 224,786.51
62279328	597	GREENFIELD	MA	1301	SFR	ARM	A	3	355.304	90	90	8.3	8.3	1/1/2004	12/1/2033	2581.37	2/1/2004	342000	$ 340,974.10
62321484	672	EDMOND	OK	73003	SFR	FIXED	6A	3	358.993	90	90	6.85	6.85	2/1/2004	1/1/2034	1208.96	2/1/2004	184500	$ 184,344.23
51154870	621	SAN LORENZO	CA	94580	SFR	ARM	2A	3	353.999	71.794	71.794	7.99	7.99	9/1/2003	8/1/2033	2052.59	2/1/2004	280000	$ 278,851.49
50517481	551	PALM BAY	FL	32908	SFR	ARM	A	3	353.435	75	75	9.75	9.75	9/1/2003	8/1/2033	579.93	2/1/2004	67500	$ 67,288.61
63558340	559	SUITLAND	MD	20746	SFR	ARM	A	0	358.994	87.619	87.619	7.99	7.99	2/1/2004	1/1/2034	1348.85	3/1/2004	184000	$ 183,876.28
64022726	556	LAUREL	MS	39443	SFR	ARM	2A	3	358.985	75	75	7.5	7.5	2/1/2004	1/1/2034	629.3	2/1/2004	90000	$ 89,933.20
64594286	675	FORT LAUDERDALE	FL	33312	SFR	ARM	6A	3	359	90	90	6.75	6.75	2/1/2004	1/1/2034	758.86	3/1/2004	117000	$ 116,899.27
62526660	530	PHILADELPHIA	PA	19126	SFR	ARM	B	3	358.97	75	75	9.5	9.5	2/1/2004	1/1/2034	504.52	2/1/2004	60000	$ 59,970.48
63102008	531	DALTON	GA	30721	SFR	ARM	B	0	238.997	73.275	73.275	9.9	9.9	2/1/2004	1/1/2024	1018.31	3/1/2004	106250	$ 106,108.25

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
51051522	549	SAINT PAUL	MN	55102	2-4 UNITS	ARM	B	3	353.995	49.479	49.479	9.95	9.95	9/1/2003	8/1/2033	1245.28	3/1/2004	142500	$ 142,109.67
51048239	583	MERRIMAC	MA	1860	SFR	ARM	2A	3	353.945	77.667	86.333	8.45	8.45	9/1/2003	8/1/2033	1783.32	3/1/2004	233000	$ 232,121.12
64417322	630	ORLANDO	FL	32809	SFR	FIXED	4A	3	358.988	90	90	7.99	7.99	2/1/2004	1/1/2034	733	2/1/2004	99990	$ 99,922.77
63513089	646	PALM BAY	FL	32908	SFR	ARM	5A	3	238.999	87.944	87.944	5.99	5.99	2/1/2004	1/1/2024	673.62	2/1/2004	94100	$ 93,898.10
63534762	658	BERKELEY	CA	94703	2-4 UNITS	FIXED	5A	3	358.989	26.556	26.556	6.25	6.25	2/1/2004	1/1/2034	735.79	3/1/2004	119500	$ 119,386.61
63698625	536	JACKSON	MI	49202	SFR	FIXED	B	3	358.945	76.744	76.744	12.5	12.5	2/1/2004	1/1/2034	704.4	2/1/2004	66000	$ 65,983.10
64036767	523	DENVER	CO	80219	SFR	ARM	B	3	358.986	71.429	71.429	8.5	8.5	2/1/2004	1/1/2034	1153.38	3/1/2004	150000	$ 149,909.12
64096829	591	ONTARIO	CA	91761	SFR	ARM	2A	3	358.994	90	90	7.99	7.99	2/1/2004	1/1/2034	1840.74	2/1/2004	251100	$ 250,931.17
50908813	599	SARASOTA	FL	34231	2-4 UNITS	ARM	A	3	348.962	85	85	9.45	9.45	9/1/2003	8/1/2033	1280.93	2/1/2004	153000	$ 152,126.66
50872530	511	KERRVILLE	TX	78028	SFR	ARM	C	0	353.992	65	65	11.05	11.05	9/1/2003	8/1/2033	901.13	2/1/2004	94250	$ 94,045.89
63699060	604	GARDNER	KS	66030	SFR	ARM	3A	0	358.972	83.992	83.992	11.1	11.1	2/1/2004	1/1/2034	1019.89	3/1/2004	106250	$ 106,212.92
50286715	629	CUNNINGHAM	TN	37052	SFR	ARM	4A	3	354	80	80	7.4	7.4	9/1/2003	8/1/2033	864.09	2/1/2004	124800	$ 124,224.25
64673346	696	TAYLOR	MI	48180	SFR	FIXED	7A	3	358.986	84.166	84.166	7.1	7.1	2/1/2004	1/1/2034	678.76	3/1/2004	101000	$ 100,918.82
50757194	600	NORTH HOLLYWOOD	CA	91606	CONDO	ARM	3A	3	353.998	79.556	79.556	7.75	7.75	9/1/2003	8/1/2033	1282.38	2/1/2004	179000	$ 178,229.63
63881403	553	PHILADELPHIA	PA	19150	SFR	FIXED	2A	3	358.974	44.666	44.666	8.5	8.5	2/1/2004	1/1/2034	515.18	2/1/2004	67000	$ 66,959.40
63903383	524	MOUNT MORRIS	MI	48458	SFR	ARM	B	3	358.996	85	85	9.99	9.99	2/1/2004	1/1/2034	819.84	3/1/2004	93500	$ 93,458.55
63950125	532	NEWHALL	CA	91321	SFR	ARM	B	3	358.999	71.463	71.463	7.5	7.5	2/1/2004	1/1/2034	2048.7	2/1/2004	293000	$ 292,782.55
65176141	729	CLINTON	MA	1510	SFR	FIXED	8A	3	358.999	82.388	82.388	5.5	5.5	2/1/2004	1/1/2034	1567.1	2/1/2004	276000	$ 275,697.90
64709108	744	MISSION VIEJO	CA	92692	PUD	FIXED	8A	3	358.999	75.728	75.728	5.5	5.5	2/1/2004	1/1/2034	2214.38	2/1/2004	390000	$ 389,573.12
64711740	671	UPPER MARLBORO	MD	20774	SFR	ARM	6A	0	358.993	90	90	5.99	5.99	2/1/2004	1/1/2034	1293.65	3/1/2004	216000	$ 215,784.55
50210798	581	BURLINGTON	MA	1803	SFR	ARM	B	3	353.996	79.679	79.679	8.75	8.75	9/1/2003	8/1/2033	2538.68	3/1/2004	322699	$ 321,564.50
64494289	609	STOUGHTON	MA	2072	SFR	ARM	2A	3	358.994	85	85	8.95	8.95	2/1/2004	1/1/2034	1974.54	2/1/2004	246500	$ 246,363.94
50430701	520	WEST PALM BEACH	FL	33401	2-4 UNITS	ARM	B	3	353.963	68.056	68.056	11.15	11.15	9/1/2003	8/1/2033	708.31	2/1/2004	73500	$ 73,344.18
64003148	640	BROOKLYN	CT	6234	SFR	ARM	C	3	358.978	65.357	65.357	8.75	8.75	2/1/2004	1/1/2034	719.84	3/1/2004	91500	$ 91,447.35
64026305	684	BRONX	NY	10470	SFR	ARM	7A	0	358.999	92.49	92.49	6.25	6.25	2/1/2004	1/1/2034	1793.85	2/1/2004	291343	$ 291,066.56
64330483	708	PACIFICA	CA	94044	SFR	FIXED	7A	3	358.997	89.552	89.552	5.99	5.99	2/1/2004	1/1/2034	3593.45	2/1/2004	599999	$ 599,400.55
64616865	686	PICO RIVERA	CA	90660	SFR	FIXED	6A	3	358.998	82.841	82.841	6.3	6.3	2/1/2004	1/1/2034	1302.94	3/1/2004	210500	$ 210,302.19
64051386	630	AVON	NC	27915	PUD	ARM	4A	2.5	358.995	68.103	68.103	7.1	7.1	2/1/2004	1/1/2034	2123.63	2/1/2004	316000	$ 315,746.04
64051881	657	HANFORD	CA	93230	SFR	FIXED	5A	3	358.995	89.78	89.78	6.65	6.65	2/1/2004	1/1/2034	789.62	2/1/2004	123000	$ 122,892.01
61518643	550	AURORA	IL	60506	SFR	ARM	B	0	358.997	85	85	8.75	8.75	2/1/2004	1/1/2034	969.61	3/1/2004	123250	$ 123,179.09
65081929	662	STATE COLLEGE	PA	16801	SFR	FIXED	6A	3	358.996	85	85	6.99	6.99	2/1/2004	1/1/2034	776.79	3/1/2004	118875	$ 116,779.01
65186306	673	DECATUR	GA	30034	SFR	FIXED	6A	0	299	89.405	89.405	7.5	7.5	2/1/2004	1/1/2029	1361.03	2/1/2004	184174	$ 183,964.06
50283845	630	WHITE BEAR LAKE	MN	55110	SFR	ARM	2A	3	353.989	80	80	8.25	8.25	9/1/2003	8/1/2033	1033.75	2/1/2004	137600	$ 137,064.37
61883500	669	SAN MARCOS	TX	78666	PUD	FIXED	6A	0	178.999	74.286	74.286	6.3	6.3	2/1/2004	1/1/2019	1341.84	3/1/2004	156000	$ 155,477.16
62327648	512	CHICKASHA	OK	73018	SFR	ARM	C	3	358.989	62.821	62.821	8.75	8.75	2/1/2004	1/1/2034	1349.2	2/1/2004	171500	$ 171,401.32
59701904	579	BATTLE CREEK	MI	49014	SFR	ARM	B	3	358.999	75	75	8.75	8.75	2/1/2004	1/1/2034	1150.55	3/1/2004	146250	$ 146,165.86
60283801	584	RICHMOND	MA	1254	SFR	ARM	2A	3	358.999	82.264	82.264	7.75	7.75	2/1/2004	1/1/2034	1561.78	2/1/2004	218000	$ 217,846.14
60302981	717	TORRANCE	CA	90501	SFR	FIXED	8A	3	358.998	85	85	5.75	5.75	2/1/2004	1/1/2034	2480.19	3/1/2004	425000	$ 424,556.27
60588308	506	NASHVILLE	TN	37212	SFR	ARM	C	3	358.997	28.269	28.269	8.99	8.99	2/1/2004	1/1/2034	784.04	2/1/2004	97529	$ 97,475.61
64234321	601	GRAND RAPIDS	MI	49503	SFR	ARM	3A	3	358.998	81.521	81.521	7.35	7.35	2/1/2004	1/1/2034	516.73	2/1/2004	75000	$ 74,942.65
64333701	625	OMAHA	NE	68137	SFR	FIXED	4A	3	358.995	74.545	74.545	7.75	7.75	2/1/2004	1/1/2034	587.46	2/1/2004	82000	$ 81,942.12
64334063	554	WEST PALM BEACH	FL	33408	SFR	ARM	2A	3	358.991	87.5	87.5	7.5	7.5	2/1/2004	1/1/2034	734.18	2/1/2004	105000	$ 104,922.07
64363823	544	DELRAY BEACH	FL	33444	SFR	ARM	B	3	358.998	67.656	67.656	8.5	8.5	2/1/2004	1/1/2034	832.35	3/1/2004	108250	$ 108,184.42
60791761	683	FREEPORT	NY	11520	SFR	ARM	7A	0	357.996	82.153	82.153	5.99	5.99	1/1/2004	12/1/2033	1599.09	2/1/2004	267000	$ 266,466.05
60937687	540	RICHMOND	CA	94806	SFR	ARM	B	3	358.999	80	80	8.99	8.99	2/1/2004	1/1/2034	2250.93	2/1/2004	280000	$ 279,846.74
50088202	639	WARRENSBURG	MO	64093	SFR	ARM	2A	3	353.996	75	75	9.3	9.3	9/1/2003	8/1/2033	545.36	2/1/2004	66000	$ 65,792.87
61406328	691	STOCKTON	CA	95219	SFR	ARM	7A	3	358.994	89.965	89.965	6.75	6.75	2/1/2004	1/1/2034	1511.89	2/1/2004	233100	$ 232,899.30
64329428	540	OTTUMWA	IA	52501	SFR	ARM	B	0	358.975	75	75	8.99	8.99	2/1/2004	1/1/2034	560.73	3/1/2004	69750	$ 69,711.81
64385008	517	ALPINE	CA	91901	CONDO	ARM	C	3	358.986	70.476	70.476	7.99	7.99	2/1/2004	1/1/2034	1084.95	3/1/2004	148000	$ 147,900.48
50426113	545	WASHINGTON	ME	4574	SFR	ARM	B	0	230.741	48.649	48.649	9.99	9.99	9/1/2003	8/1/2023	867.93	2/1/2004	90000	$ 88,863.36
63066229	604	FOLEY	MN	56329	SFR	ARM	2A	3	358.999	88.888	88.888	7.5	7.5	2/1/2004	1/1/2034	1398.43	2/1/2004	200000	$ 199,851.57
50406644	500	MASSAPEQUA	NY	11758	SFR	ARM	D	0	353.993	57.895	57.895	10.15	10.15	9/1/2003	8/1/2033	1466.32	2/1/2004	165000	$ 164,566.75
64521362	631	BURBANK	CA	91501	CONDO	ARM	4A	3	358.998	85.4	85.4	7.05	7.05	2/1/2004	1/1/2034	1427.6	2/1/2004	213500	$ 213,326.71
64566946	562	HOUSTON	TX	77072	PUD	FIXED	2A	3	178.999	84.651	84.651	7.5	7.5	2/1/2004	1/1/2019	863.2	2/1/2004	93116	$ 92,834.78
61843546	684	BURLINGTON	CT	6013	SFR	ARM	7A	3	358.995	81.759	81.759	6.25	6.25	2/1/2004	1/1/2034	1385.37	2/1/2004	225000	$ 224,786.51
61778809	675	GROVE CITY	OH	43123	SFR	FIXED	6A	3	358.999	86.75	86.75	6.25	6.25	2/1/2004	1/1/2034	1068.27	3/1/2004	173500	$ 173,335.38
62230420	642	STRAWBERRY PLAINS	TN	37871	SFR	ARM	5A	3	358.991	89.917	89.917	6.99	6.99	2/1/2004	1/1/2034	574.91	2/1/2004	86500	$ 86,428.95
62678529	585	PACIFICA	CA	94044	SFR	FIXED	2A	3	178.999	61.29	61.29	7.99	7.99	2/1/2004	1/1/2019	3629.29	2/1/2004	380000	$ 378,900.88
64635121	661	MESQUITE	TX	75181	SFR	FIXED	6A	0	238.997	80	80	6.75	6.75	2/1/2004	1/1/2024	681.29	3/1/2004	89600	$ 89,422.71
64661168	685	MEDFORD	MA	2155	2-4 UNITS	ARM	7A	3	358.997	83.158	83.158	6.5	6.5	2/1/2004	1/1/2034	2996.01	2/1/2004	474000	$ 473,571.49
64500044	645	GREENACRES	FL	33463	PUD	ARM	5A	3	358.986	87.805	87.805	6.99	6.99	2/1/2004	1/1/2034	717.81	3/1/2004	108000	$ 107,911.29
65345563	746	STERLING HEIGHTS	MI	48310	SFR	ARM	8A	3	358.999	88.448	88.448	5.99	5.99	2/1/2004	1/1/2034	1536.2	3/1/2004	256500	$ 256,244.16
63670442	581	SUNRISE BEACH	MO	65079	SFR	ARM	2A	3	358.999	86.184	86.184	7.95	7.95	2/1/2004	1/1/2034	956.67	2/1/2004	131000	$ 130,911.21
64629124	708	CORONA	CA	92879	CONDO	FIXED	7A	3	358.998	88	88	5.875	5.875	2/1/2004	1/1/2034	1691.8	3/1/2004	286000	$ 285,708.14
64685266	588	MIAMI	FL	33168	SFR	ARM	2A	3	358.991	75	75	7.5	7.5	2/1/2004	1/1/2034	734.18	3/1/2004	105000	$ 104,922.07
64810781	704	PORTAGE	WI	53901	SFR	ARM	7A	3	358.999	90	90	7.99	7.99	2/1/2004	1/1/2034	884.08	2/1/2004	120600	$ 120,518.92
64869407	521	SOUTH HOLLAND	IL	60473	SFR	ARM	B	0	358.975	54.054	54.054	10.45	10.45	2/1/2004	1/1/2034	728.81	3/1/2004	80000	$ 79,967.86

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
63804546	616	SEMINOLE	FL	33776	SFR	ARM	3A	3	358.991	82.278	82.278	6.99	6.99	2/1/2004	1/1/2034	1296.04	3/1/2004	195000	$ 194,839.84
63866263	559	LITTLETON	CO	80127	SFR	ARM	2A	3	358.997	85	85	6.75	6.75	2/1/2004	1/1/2034	2866.81	2/1/2004	442000	$ 441,619.44
65354565	675	NEW ORLEANS	LA	70114	SFR	FIXED	7A	3	358.997	77.778	77.778	5.99	5.99	2/1/2004	1/1/2034	1257.71	3/1/2004	210000	$ 209,790.54
49954753	559	NORTHFIELD	MN	55057	SFR	ARM	A	3	353.996	80	80	10.9	10.9	9/1/2003	8/1/2033	1813.97	2/1/2004	192000	$ 191,570.52
64900707	516	SAN DIEGO	CA	92115	CONDO	ARM	C	3	358.973	47.059	47.059	8.75	8.75	2/1/2004	1/1/2034	629.37	2/1/2004	80000	$ 79,953.96
65187304	549	WAREHAM	MA	2571	SFR	ARM	C	3	358.991	70.545	70.545	8.99	8.99	2/1/2004	1/1/2034	1559.58	3/1/2004	194000	$ 193,893.80
64810906	584	MADISONVILLE	TN	37354	SFR	ARM	2A	3	358.981	90	90	7.99	7.99	2/1/2004	1/1/2034	600.39	3/1/2004	81900	$ 81,844.93
56925225	550	PICKENS	SC	29671	SFR	ARM	2A	3	357.998	90	90	7.95	7.95	1/1/2004	12/1/2033	1445.96	2/1/2004	198000	$ 197,730.69
62089107	518	EMERSON	IA	51533	SFR	FIXED	C	0	358.994	71.412	71.412	9.5	9.5	2/1/2004	1/1/2034	510.4	2/1/2004	60700	$ 60,670.14
62112689	598	PALMDALE	CA	93551	CONDO	ARM	2A	3	357.998	85	85	7.55	7.55	1/1/2004	12/1/2033	776.42	3/1/2004	110500	$ 110,337.11
61595005	561	WEST PALM BEACH	FL	33404	SFR	ARM	C	3	358.969	66.667	66.667	8.99	8.99	2/1/2004	1/1/2034	482.35	2/1/2004	60000	$ 59,967.15
63843544	512	HARTFORD	CT	6106	SFR	ARM	C	3	358.991	72.5	72.5	9.25	9.25	2/1/2004	1/1/2034	984.13	2/1/2004	119625	$ 119,562.98
63868368	540	NORTH HIGHLANDS	CA	95660	SFR	ARM	B	3	358.981	63.842	63.842	8.99	8.99	2/1/2004	1/1/2034	908.42	2/1/2004	113000	$ 112,938.14
49874076	614	PRINCETON	MN	55371	SFR	ARM	2A	3	353.997	80	80	8.5	8.5	9/1/2003	8/1/2033	1261.02	2/1/2004	164000	$ 163,393.22
60586005	673	CLINTON	MD	20735	SFR	FIXED	6A	0	358.993	69.527	69.527	6.25	6.25	2/1/2004	1/1/2034	751.18	3/1/2004	122000	$ 121,884.24
60744307	501	VALLEJO	CA	94590	SFR	ARM	2A	3	357.998	69.867	69.867	6.99	6.99	1/1/2004	12/1/2033	2239.81	2/1/2004	337000	$ 336,444.82
62152764	541	HOUSTON	TX	77072	PUD	ARM	B	0	358.984	80	80	8.99	8.99	2/1/2004	1/1/2034	752.46	2/1/2004	93600	$ 93,548.76
62198304	624	NEW BEDFORD	MA	2745	SFR	FIXED	4A	3	358.995	90	90	7.05	7.05	2/1/2004	1/1/2034	1805.4	2/1/2004	270000	$ 269,780.85
62280425	520	MINNEAPOLIS	MN	55411	SFR	ARM	B	3	358.992	85	85	9.99	9.99	2/1/2004	1/1/2034	1416.09	2/1/2004	161500	$ 161,428.40
63972541	615	ROGERS	MN	55374	SFR	ARM	3A	3	358.998	82.773	82.773	6.75	6.75	2/1/2004	1/1/2034	1277.74	3/1/2004	197000	$ 196,830.39
60961026	717	MOUNTVILLE	PA	17554	SFR	FIXED	8A	3	358.986	68.826	68.826	6.55	6.55	2/1/2004	1/1/2034	432.05	3/1/2004	68000	$ 67,939.12
61110961	516	MANSFIELD	TX	76063	SFR	ARM	C	0	358.99	74.636	74.636	9.25	9.25	2/1/2004	1/1/2034	1053.03	2/1/2004	128000	$ 127,933.64
64869340	662	MODESTO	CA	95351	SFR	FIXED	8A	3	358.99	89.502	89.502	5.99	5.99	2/1/2004	1/1/2034	970.24	2/1/2004	162000	$ 161,838.41
64967128	550	BALTIMORE	MD	21236	SFR	ARM	C	0	358.997	72.522	72.522	8.75	8.75	2/1/2004	1/1/2034	1266.59	2/1/2004	161000	$ 160,907.37
59417683	534	ALLENTOWN	PA	18104	SFR	ARM	B	3	358.977	58.442	58.442	8.99	8.99	2/1/2004	1/1/2034	739.6	2/1/2004	92000	$ 91,949.63
65367823	762	SAINT PAUL	MN	55123	SFR	FIXED	8A	3	358.997	57.497	57.497	6.35	6.35	2/1/2004	1/1/2034	1026.07	2/1/2004	164900	$ 164,746.53
62578323	689	LAKE PARK	FL	33403	SFR	FIXED	7A	3	358.994	91.176	91.176	7.25	7.25	2/1/2004	1/1/2034	951.64	2/1/2004	139500	$ 139,391.17
65020265	629	PHILADELPHIA	PA	19116	SFR	ARM	4A	3	358.995	87.273	87.273	7.05	7.05	2/1/2004	1/1/2034	1925.76	2/1/2004	288000	$ 287,766.24
64304108	614	GRAND RAPIDS	MI	49504	SFR	FIXED	B	3	358.969	73.171	73.171	9.75	9.75	2/1/2004	1/1/2034	515.5	3/1/2004	60000	$ 59,972.00
64331663	618	BATAVIA	IL	60510	SFR	ARM	3A	0	358.998	87.742	87.742	6.99	6.99	2/1/2004	1/1/2034	1807.8	2/1/2004	272000	$ 271,776.60
64335805	654	FARIBAULT	MN	55021	SFR	FIXED	5A	3	358.988	95	95	8.35	8.35	2/1/2004	1/1/2034	1332.73	3/1/2004	175750	$ 175,639.26
61171880	620	HEMPSTEAD	NY	11550	SFR	ARM	4A	0	358.995	90	90	7.05	7.05	2/1/2004	1/1/2034	2016.03	2/1/2004	301500	$ 301,255.28
61614368	604	HOUSTON	TX	77094	PUD	ARM	3A	0	358.995	80	80	7.35	7.35	2/1/2004	1/1/2034	1102.36	2/1/2004	160000	$ 159,877.64
50267582	527	PORT SAINT LUCIE	FL	34984	SFR	ARM	B	3	353.977	75.294	75.294	10.99	10.99	9/1/2003	8/1/2033	730.81	2/1/2004	76800	$ 76,631.48
64398969	571	MASHPEE	MA	2649	SFR	ARM	B	3	359	68.373	68.373	6.5	6.5	2/1/2004	1/1/2034	1599	3/1/2004	252979	$ 252,750.30
64399306	679	EAST PROVIDENCE	RI	2914	SFR	ARM	6A	1	238.997	89.302	89.302	6.99	6.99	2/1/2004	1/1/2024	1487.43	3/1/2004	192000	$ 191,630.97
64450885	623	ALLENTOWN	PA	18104	SFR	ARM	4A	3	358.998	89.667	89.667	7.5	7.5	2/1/2004	1/1/2034	1880.89	2/1/2004	269000	$ 268,800.36
62257985	622	DENVER	CO	80207	SFR	ARM	4A	3	358.999	90	90	6.75	6.75	2/1/2004	1/1/2034	1722.03	2/1/2004	265500	$ 265,271.41
62302302	728	SEATTLE	WA	98117	SFR	FIXED	8A	3	358.998	51.179	51.179	5.99	5.99	2/1/2004	1/1/2034	922.32	3/1/2004	154000	$ 153,846.40
62165360	513	DAVIE	FL	33325	PUD	ARM	C	0	358.996	75	75	9.99	9.99	2/1/2004	1/1/2034	2038.64	2/1/2004	232500	$ 232,396.92
62775143	645	BALTIMORE	MD	21206	SFR	ARM	5A	0	358.981	68.086	68.086	9.25	9.25	2/1/2004	1/1/2034	493.61	2/1/2004	60000	$ 59,968.89
65053803	619	KISSIMMEE	FL	34758	PUD	ARM	3A	3	358.998	80	80	7.85	7.85	2/1/2004	1/1/2034	943.23	2/1/2004	130400	$ 130,309.80
65116063	549	FRANKLIN	TN	37064	SFR	ARM	B	3	358.999	84.348	84.348	8.75	8.75	2/1/2004	1/1/2034	763.1	2/1/2004	97000	$ 96,944.19
62352646	563	MILLSBORO	PA	15348	SFR	ARM	2A	0	358.994	90	90	6.9	6.9	2/1/2004	1/1/2034	829.84	2/1/2004	126000	$ 125,894.66
62643622	596	SACRAMENTO	CA	95815	SFR	ARM	2A	3	357.988	85	85	7.99	7.99	1/1/2004	12/1/2033	996.98	2/1/2004	136000	$ 135,816.49
63081780	545	SAINT LOUIS	MO	63112	SFR	ARM	C	3	358.997	74.16	74.16	8.99	8.99	2/1/2004	1/1/2034	1597.76	2/1/2004	198750	$ 198,641.21
49468507	557	MIDWEST CITY	OK	73110	SFR	ARM	C	3	353.99	57.778	57.778	8.99	8.99	9/1/2003	8/1/2033	1045.08	2/1/2004	130000	$ 129,564.95
49695356	565	BRADENTON	FL	34205	SFR	ARM	2A	3	353.997	78.289	78.289	7.99	7.99	9/1/2003	8/1/2033	1090.44	3/1/2004	148750	$ 148,139.85
62434063	529	SAINT LOUIS	MO	63137	SFR	ARM	B	3	358.98	85	85	8.99	8.99	2/1/2004	1/1/2034	546.66	2/1/2004	68000	$ 67,962.77
62442645	525	SELBYVILLE	DE	19975	SFR	ARM	B	3	358.995	74.219	74.219	8.5	8.5	2/1/2004	1/1/2034	730.47	2/1/2004	95000	$ 94,942.45
65174724	543	REDFORD	MI	48240	SFR	ARM	B	3	358.999	85	85	11.05	11.05	2/1/2004	1/1/2034	1381.57	2/1/2004	144500	$ 144,449.03
65174807	541	LEBANON	PA	17042	SFR	ARM	B	0	358.981	85	85	9.5	9.5	2/1/2004	1/1/2034	829.09	3/1/2004	98600	$ 98,551.49
63374706	624	SACRAMENTO	CA	95828	SFR	ARM	4A	3	358.989	90	90	7.05	7.05	2/1/2004	1/1/2034	921.36	3/1/2004	137790	$ 137,678.16
65174880	608	DURHAM	NC	27713	SFR	ARM	B	0	358.981	85	85	12.35	12.35	2/1/2004	1/1/2034	969.08	3/1/2004	91800	$ 91,775.70
65177123	574	FERNDALE	MI	48220	SFR	ARM	2A	3	358.999	90	90	8.75	8.75	2/1/2004	1/1/2034	1154.09	2/1/2004	146700	$ 146,615.60
49466824	677	VANCOUVER	WA	98684	SFR	ARM	6A	3	353.997	90	90	6.75	6.75	9/1/2003	8/1/2033	875.61	2/1/2004	135000	$ 134,292.71
62546783	772	ARLINGTON	MA	2476	2-4 UNITS	FIXED	8A	3	358.994	33.925	33.925	5.6	5.6	2/1/2004	1/1/2034	1314.65	2/1/2004	229000	$ 228,754.02
62592480	549	ORLANDO	FL	32807	SFR	ARM	B	3	358.988	75	75	9.4	9.4	2/1/2004	1/1/2034	731.46	3/1/2004	87750	$ 87,705.91
62598503	706	MIAMI	FL	33142	SFR	ARM	7A	3	358.997	90	90	7.75	7.75	2/1/2004	1/1/2034	1160.59	2/1/2004	162000	$ 161,885.66
63663942	692	LITTLETON	CO	80123	SFR	FIXED	7A	3	358.998	69.333	69.333	5.5	5.5	2/1/2004	1/1/2034	2775.36	2/1/2004	488800	$ 488,264.97
63844328	672	JOHNSTON	RI	2919	SFR	ARM	6A	1	359	88.293	88.293	7.35	7.35	2/1/2004	1/1/2034	1247.04	3/1/2004	181000	$ 180,861.59
64808066	684	MARIETTA	PA	17547	SFR	FIXED	7A	3	177.975	90	90	5.75	5.75	2/1/2004	1/1/2019	1633.34	3/1/2004	196690	$ 195,288.50
65252926	641	RIVERSIDE	CA	92509	SFR	ARM	5A	3	358.989	88.949	88.949	7.8	7.8	2/1/2004	1/1/2034	1101.41	3/1/2004	153000	$ 152,893.09
62645809	704	NEWALLA	OK	74857	SFR	FIXED	7A	3	178.998	95	95	6.5	6.5	2/1/2004	1/1/2019	993.07	3/1/2004	114000	$ 113,624.43
62360821	523	SMITHFIELD	RI	2917	SFR	ARM	B	1	358.989	79.227	79.227	7.99	7.99	2/1/2004	1/1/2034	1202.24	3/1/2004	164000	$ 163,889.73
65315624	531	LAS VEGAS	NV	89141	PUD	ARM	B	3	358.997	64.158	64.158	9.2	9.2	2/1/2004	1/1/2034	1466.11	3/1/2004	179000	$ 178,906.22
49274780	702	LOS ANGELES	CA	91306	SFR	ARM	7A	3	353.995	78.37	78.37	6.25	6.25	9/1/2003	8/1/2033	1539.3	2/1/2004	250000	$ 248,558.04

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
64563604	677	WORTH	IL	60482	SFR	ARM	6A	0	357.561	90	90	6.8	6.8	2/1/2004	1/1/2034	1056.12	3/1/2004	162000	$ 161,661.88
64039563	594	CANTON	CT	6019	SFR	ARM	B	3	358.988	82.051	82.051	9.25	9.25	2/1/2004	1/1/2034	1316.29	3/1/2004	160000	$ 159,917.04
62053020	508	LIBERTY	NY	12754	SFR	ARM	C	0	358.985	75	75	8.55	8.55	2/1/2004	1/1/2034	926.96	2/1/2004	120000	$ 119,928.04
62070180	685	KEALAKEKUA	HI	96750	SFR	ARM	7A	3	357.702	52.923	52.923	6.25	6.25	2/1/2004	1/1/2034	1059.04	3/1/2004	172000	$ 171,624.79
62137260	670	MONROE	NY	10950	SFR	ARM	6A	0	357.998	79.974	79.974	6.8	6.8	1/1/2004	12/1/2033	1553.54	3/1/2004	238300	$ 237,892.51
65343089	729	COUPEVILLE	WA	98239	SFR	FIXED	8A	3	358.999	82.946	82.946	5.5	5.5	2/1/2004	1/1/2034	1215.07	2/1/2004	214000	$ 213,765.76
65418287	523	HYATTSVILLE	MD	20781	SFR	ARM	B	0	358.99	68	68	8.99	8.99	2/1/2004	1/1/2034	956.65	2/1/2004	119000	$ 118,934.86
62573662	635	ORLANDO	FL	32824	SFR	ARM	4A	3	358.992	90	90	7.25	7.25	2/1/2004	1/1/2034	982.34	3/1/2004	144000	$ 143,887.66
62743869	691	VISTA	CA	92084	SFR	FIXED	7A	3	358.997	51.77	51.77	6.25	6.25	2/1/2004	1/1/2034	1182.18	3/1/2004	192000	$ 191,817.82
62763404	713	OXNARD	CA	93030	SFR	FIXED	8A	3	178.999	52.98	52.98	5.99	5.99	2/1/2004	1/1/2019	1334.13	3/1/2004	158200	$ 157,655.55
62766928	640	LA PLATA	MD	20646	SFR	ARM	5A	0	358.994	86.237	86.237	6.99	6.99	2/1/2004	1/1/2034	754.36	3/1/2004	113500	$ 113,406.78
62781984	550	LAKELAND	FL	33810	MANU/MOBIL	ARM	2A	3	357.999	74.4	74.4	8.5	8.5	1/1/2004	12/1/2033	715.09	2/1/2004	93000	$ 92,886.92
64061120	634	HEMPSTEAD	NY	11550	SFR	ARM	4A	0	358.997	82.468	82.468	5.99	5.99	2/1/2004	1/1/2034	1521.23	2/1/2004	254000	$ 253,746.65
64086903	508	ZEPHYRHILLS	FL	33542	PUD	ARM	C	3	358.964	68.966	68.966	8.75	8.75	2/1/2004	1/1/2034	472.03	3/1/2004	60000	$ 59,965.47
64223340	645	PINOLE	CA	94564	SFR	ARM	5A	0	358.997	90	90	6.99	6.99	2/1/2004	1/1/2034	2362.77	2/1/2004	355500	$ 355,208.02
53564142	547	WEST BROOKFIELD	MA	1585	SFR	ARM	D	3	354.988	51.333	51.333	9.75	9.75	10/1/2003	9/1/2033	1256.95	2/1/2004	146300	$ 145,953.09
62619366	590	SOUTH EASTON	MA	2375	CONDO	ARM	2A	3	358.995	88.938	88.938	7.25	7.25	2/1/2004	1/1/2034	1371.18	3/1/2004	201000	$ 200,843.20
65499105	562	SAINT CLOUD	FL	34771	MANU/MOBIL	FIXED	A	3	178.998	60.748	60.748	8.99	8.99	2/1/2004	1/1/2019	658.89	3/1/2004	65000	$ 64,828.07
62830146	640	BAY MINETTE	AL	36507	SFR	ARM	5A	3	358.994	90	90	7.15	7.15	2/1/2004	1/1/2034	1021.22	3/1/2004	151200	$ 151,079.68
49183387	632	FRESNO	CA	93703	SFR	ARM	2A	3	353.995	85	85	8.25	8.25	9/1/2003	8/1/2033	894.01	2/1/2004	119000	$ 118,536.80
65500043	526	MOUNTAIN TOP	PA	18707	SFR	ARM	B	3	358.987	85	85	8.99	8.99	2/1/2004	1/1/2034	1059.15	2/1/2004	131750	$ 131,677.88
62729660	693	ADRIAN	MI	49221	2-4 UNITS	ARM	7A	3	358.993	85	85	6.25	6.25	2/1/2004	1/1/2034	706.54	2/1/2004	114750	$ 114,641.12
49125099	655	ANAHEIM	CA	92801	SFR	ARM	5A	3	354	72.154	72.154	6.99	6.99	9/1/2003	8/1/2033	1558.56	3/1/2004	234500	$ 233,327.46
65543829	546	SAINT PAUL	MN	55104	SFR	ARM	C	3	358.957	51.825	51.825	8.99	8.99	2/1/2004	1/1/2034	570.78	3/1/2004	71000	$ 70,960.53
65545501	585	DUARTE	CA	91010	SFR	ARM	C	0	358.99	73.84	73.84	9.3	9.3	2/1/2004	1/1/2034	1525.36	2/1/2004	184600	$ 184,505.29
62860788	605	READING	PA	19607	SFR	ARM	3A	3	357.979	85	85	6.25	6.25	1/1/2004	12/1/2033	1057.19	2/1/2004	171700	$ 171,370.49
48945232	559	STOCKTON	CA	95204	2-4 UNITS	ARM	2A	3	353.993	75	75	7.99	7.99	9/1/2003	8/1/2033	1929.81	2/1/2004	263250	$ 262,170.14
65545667	674	AURORA	CO	80013	SFR-ATTACH	ARM	6A	3	358.991	90	90	6.75	6.75	2/1/2004	1/1/2034	817.24	2/1/2004	126000	$ 125,891.51
65690026	536	VERO BEACH	FL	32962	SFR	ARM	B	3	358.98	63.492	63.492	9.5	9.5	2/1/2004	1/1/2034	672.69	2/1/2004	80000	$ 79,960.64
63097828	659	DAVISON	MI	48423	SFR	ARM	3A	3	357.995	90	90	6.99	6.99	1/1/2004	12/1/2033	807.53	2/1/2004	121500	$ 121,299.84
65690182	505	OMAHA	NE	68137	SFR	ARM	C	3	358.979	75	75	8.75	8.75	2/1/2004	1/1/2034	725.74	3/1/2004	92250	$ 92,196.92
62924485	521	HOUSTON	TX	77096	PUD	ARM	B	0	358.992	68.182	68.182	8.99	8.99	2/1/2004	1/1/2034	1205.86	2/1/2004	150000	$ 149,917.89
62946504	635	STOCKTON	CA	95210	SFR	FIXED	4A	3	358.365	90	90	6.5	6.5	2/1/2004	1/1/2034	1100.18	3/1/2004	174060	$ 173,802.65
64626005	706	BELLINGHAM	MA	2019	SFR	ARM	4A	3	358.989	55.463	55.463	7.05	7.05	2/1/2004	1/1/2034	668.67	3/1/2004	100000	$ 99,918.83
64680861	657	SPRINGFIELD	MA	1109	SFR	ARM	5A	3	358.991	87.273	87.273	7.75	7.75	2/1/2004	1/1/2034	687.76	2/1/2004	96000	$ 95,932.24
64682446	573	COLORADO SPRINGS	CO	80905	SFR	ARM	2A	3	358.994	88.393	88.393	7.99	7.99	2/1/2004	1/1/2034	1451.48	2/1/2004	198000	$ 197,866.87
63142301	654	WORCESTER	MA	1605	SFR	ARM	5A	3	358.994	86.364	86.364	6.74	6.74	2/1/2004	1/1/2034	1231.08	2/1/2004	190000	$ 189,836.09
48233480	561	TAUNTON	MA	2780	SFR	ARM	A	3	353.981	84.49	84.49	9.25	9.25	9/1/2003	8/1/2033	1702.94	2/1/2004	207000	$ 206,341.63
64720667	644	POMPANO BEACH	FL	33068	SFR	ARM	5A	3	358.986	90	90	7.85	7.85	2/1/2004	1/1/2034	846.31	2/1/2004	117000	$ 116,919.07
64800048	683	WAUCONDA	IL	60084	SFR	ARM	7A	0	358.999	95	95	6.99	6.99	2/1/2004	1/1/2034	1894.2	2/1/2004	285000	$ 284,765.93
64800204	513	LARGO	FL	33773	SFR	ARM	D	3	358.969	60	60	8.99	8.99	2/1/2004	1/1/2034	482.35	2/1/2004	60000	$ 59,967.15
52295466	584	STOCKTON	CA	95207	2-4 UNITS	ARM	2A	3	353.993	75	75	7.99	7.99	9/1/2003	8/1/2033	1929.81	2/1/2004	263250	$ 262,170.14
52084241	625	FRESNO	CA	93722	SFR	ARM	2A	3	353.997	85	85	7.99	7.99	9/1/2003	8/1/2033	1090.44	2/1/2004	148750	$ 148,139.85
63281547	536	NAPLES	FL	34103	CONDO	ARM	B	3	358.983	80.392	80.392	8.99	8.99	2/1/2004	1/1/2034	988.81	2/1/2004	123000	$ 122,932.67
63284020	693	JUPITER	FL	33478	SFR	ARM	4A	3	358.998	77.631	77.631	7.1	7.1	2/1/2004	1/1/2034	1982.5	3/1/2004	295000	$ 294,762.92
63075147	572	STOCKTON	CA	95206	SFR	ARM	2A	3	357.986	68.182	68.182	6.5	6.5	1/1/2004	12/1/2033	663.68	2/1/2004	105000	$ 104,809.63
63086326	657	SANTA ROSA	CA	95404	SFR	FIXED	5A	0	358.945	66.839	66.839	5.75	5.75	2/1/2004	1/1/2034	3764.05	3/1/2004	645000	$ 644,290.63
51975407	618	INGLEWOOD	CA	90302	CONDO	ARM	3A	3	353.999	88.815	88.815	7.5	7.5	9/1/2003	8/1/2033	943.94	2/1/2004	135000	$ 134,389.38
51929263	523	OAKLAND	CA	94608	SFR	ARM	B	3	353.988	60.666	60.666	9.75	9.75	9/1/2003	8/1/2033	1563.67	2/1/2004	182000	$ 181,480.01
63099287	570	COLORADO SPRINGS	CO	80917	SFR	ARM	A	3	358.999	89.867	89.867	7.85	7.85	2/1/2004	1/1/2034	2437.64	2/1/2004	337000	$ 336,766.90
63345946	554	GROSSE POINTE	MI	48236	SFR	ARM	C	3	358.997	75	75	8.99	8.99	2/1/2004	1/1/2034	1597.76	3/1/2004	198750	$ 198,641.21
51918365	535	GARDEN GROVE	CA	92843	SFR	ARM	D	3	353.985	37.895	37.895	9.7	9.7	9/1/2003	8/1/2033	923.93	2/1/2004	108000	$ 107,688.17
64843865	507	SAINT LOUIS	MO	63118	SFR	ARM	D	3	178.997	57.143	57.143	10.95	10.95	2/1/2004	1/1/2019	680.08	2/1/2004	60000	$ 59,867.42
64922909	634	HEMPSTEAD	NY	11550	SFR	ARM	4A	0	358.994	90	90	7.25	7.25	2/1/2004	1/1/2034	1596.3	3/1/2004	234000	$ 233,817.45
64961709	622	SAINT PETERSBURG	FL	33710	SFR	ARM	4A	3	358.995	39.273	39.273	7.05	7.05	2/1/2004	1/1/2034	722.16	3/1/2004	108000	$ 107,912.34
63202782	667	ELK RIVER	MN	55330	SFR	ARM	6A	3	358.999	86.667	86.667	6.99	6.99	2/1/2004	1/1/2034	1641.64	3/1/2004	247000	$ 246,797.14
63227706	640	PITTSBURGH	PA	15237	SFR	FIXED	5A	3	238.998	90	90	7.75	7.75	2/1/2004	1/1/2024	1588.54	3/1/2004	193500	$ 193,161.15
63224026	641	HOUSTON	TX	77088	SFR	ARM	5A	0	358.997	79.73	79.73	6.99	6.99	2/1/2004	1/1/2034	588.2	2/1/2004	88500	$ 88,427.31
63261242	704	OKC	OK	73170	SFR	FIXED	7A	3	358.997	95	95	7.25	7.25	2/1/2004	1/1/2034	1782.19	3/1/2004	261250	$ 261,046.20
62171582	517	GRAND HAVEN	MI	49417	SFR	ARM	C	0	358.99	75	75	9.25	9.25	2/1/2004	1/1/2034	641.69	2/1/2004	78000	$ 77,959.56
62623087	663	SAINT PAUL	MN	55104	SFR	ARM	6A	3	357.985	85	85	8.99	8.99	1/1/2004	12/1/2033	1141.15	2/1/2004	141950	$ 141,794.00
62747407	682	PUYALLUP	WA	98373	SFR	ARM	7A	3	358.999	88.873	88.873	6.25	6.25	2/1/2004	1/1/2034	1942.59	2/1/2004	315500	$ 315,200.64
63458467	665	MANITOU BEACH	MI	49253	MANU/MOBIL	FIXED	6A	3	358.99	77.611	77.611	7	7	2/1/2004	1/1/2034	691.92	2/1/2004	104000	$ 103,914.75
63472369	528	GRAND RAPIDS	MN	55744	SFR	ARM	B	3	358.98	80	80	9.65	9.65	2/1/2004	1/1/2034	913.16	3/1/2004	107200	$ 107,148.91
63263644	564	MELBOURNE	FL	32935	SFR	ARM	2A	3	358.979	90	90	7.5	7.5	2/1/2004	1/1/2034	623.01	2/1/2004	89100	$ 89,033.87
51246544	645	OAKLAND	CA	94603	SFR	ARM	5A	3	353.898	89.869	89.869	6.99	6.99	9/1/2003	8/1/2033	1827.74	2/1/2004	275000	$ 273,601.82
63548960	515	NORTH PROVIDENCE	RI	2911	SFR	ARM	C	1	358.984	54.167	54.167	8.75	8.75	2/1/2004	1/1/2034	1022.72	2/1/2004	130000	$ 129,925.20

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
63364525	768	BROWN CITY	MI	48416	SFR	ARM	8A	3	358.991	95	95	7.65	7.65	2/1/2004	1/1/2034	943.66	3/1/2004	133000	$ 132,904.22
62902689	645	DE SOTO	KS	66018	SFR	ARM	5A	0	358.997	90	90	7.35	7.35	2/1/2004	1/1/2034	1705.21	2/1/2004	247500	$ 247,310.73
63575807	535	CHICAGO	IL	60649	SFR	ARM	B	0	358.987	83.846	83.846	8.75	8.75	2/1/2004	1/1/2034	857.51	2/1/2004	109000	$ 108,937.28
63618128	562	GRAND PRAIRIE	TX	75052	SFR	ARM	C	0	178.999	75	75	9.25	9.25	2/1/2004	1/1/2019	810.49	2/1/2004	78750	$ 78,546.54
59576888	515	BALTIMORE	MD	21211	SFR	ARM	C	0	358.988	74.285	74.285	9.5	9.5	2/1/2004	1/1/2034	655.87	3/1/2004	78000	$ 77,961.63
63362180	589	ORLANDO	FL	32833	MANU/MOBIL	ARM	2A	3	358.972	75	75	8.5	8.5	2/1/2004	1/1/2034	547.86	3/1/2004	71250	$ 71,206.83
51413102	537	ARABI	LA	70032	SFR	FIXED	B	3	353.99	85	85	10.75	10.75	9/1/2003	8/1/2033	1150.52	2/1/2004	123250	$ 122,965.26
63414940	723	CHICAGO	IL	60626	CONDO	FIXED	8A	0	357.972	86.718	86.718	7.25	7.25	2/1/2004	1/1/2034	900.48	3/1/2004	132000	$ 131,791.58
51525509	628	LAUDERHILL	FL	33319	CONDO	FIXED	4A	3	168.521	77.778	77.778	7.5	7.5	9/1/2003	8/1/2018	973.37	2/1/2004	105000	$ 101,238.97
51590966	628	ORLANDO	FL	32824	PUD	FIXED	4A	3	353.984	90	90	7.5	7.5	9/1/2003	8/1/2033	1164.2	2/1/2004	166500	$ 165,746.05
63694087	675	FRASER	MI	48026	SFR	ARM	6A	3	358.992	84.641	84.641	6.75	6.75	2/1/2004	1/1/2034	979.39	2/1/2004	151000	$ 150,869.99
63445944	516	SHARON	MA	2067	SFR	ARM	C	3	358.993	75	75	8.99	8.99	2/1/2004	1/1/2034	2230.84	3/1/2004	277500	$ 277,348.10
61419487	601	TOMBALL	TX	77375	PUD	ARM	3A	0	358.992	80	80	6.99	6.99	2/1/2004	1/1/2034	983.66	2/1/2004	148000	$ 147,878.44
63726087	708	ARLINGTON	TX	76016	SFR	FIXED	7A	0	358.998	90.233	90.233	6	6	2/1/2004	1/1/2034	1163.13	2/1/2004	194000	$ 193,806.87
63749188	568	SMITHS CREEK	MI	48074	SFR	ARM	A	3	358.991	79.295	79.295	7.99	7.99	2/1/2004	1/1/2034	1319.53	2/1/2004	180000	$ 179,878.97
63978860	561	WEST BLOOMFIELD	MI	48324	SFR	ARM	2A	3	358.991	89.894	89.894	7.5	7.5	2/1/2004	1/1/2034	1181.68	3/1/2004	169000	$ 168,874.57
63601264	524	LOS ANGELES	CA	91342	SFR	ARM	B	3	358.995	65	65	8.75	8.75	2/1/2004	1/1/2034	1534.07	2/1/2004	195000	$ 194,887.81
63647184	573	DETROIT	MI	48210	SFR	ARM	2A	3	358.975	89.198	89.198	7.99	7.99	2/1/2004	1/1/2034	529.65	2/1/2004	72250	$ 72,201.41
63787485	654	WEST HAVEN	CT	6516	2-4 UNITS	ARM	5A	3	358.987	66.667	66.667	7.25	7.25	2/1/2004	1/1/2034	818.62	2/1/2004	120000	$ 119,906.38
63827869	745	SAN DIEGO	CA	92105	SFR	FIXED	8A	3	358.993	76.942	76.942	5.25	5.25	2/1/2004	1/1/2034	1225.35	3/1/2004	221900	$ 221,645.46
63829543	651	VERO BEACH	FL	32966	SFR	FIXED	5A	3	358.981	90	90	7.65	7.65	2/1/2004	1/1/2034	634.74	3/1/2004	89460	$ 89,395.57
63971642	760	CHICAGO	IL	60647	SFR	ARM	8A	0	358.995	85	85	6.5	6.5	2/1/2004	1/1/2034	1692.37	2/1/2004	267750	$ 267,507.94
64171283	601	FRANKLIN	WI	53132	SFR	ARM	3A	3	358.978	56.667	56.667	7.75	7.75	2/1/2004	1/1/2034	608.96	2/1/2004	85000	$ 84,940.00
64190580	543	JEFFERSON	WI	53549	SFR	ARM	C	3	358.995	63.758	63.758	8.99	8.99	2/1/2004	1/1/2034	763.71	3/1/2004	95000	$ 94,948.00
61981106	636	CHULA VISTA	CA	91911	SFR	FIXED	4A	0	358.999	75.66	75.66	7.75	7.75	2/1/2004	1/1/2034	1683.57	3/1/2004	235000	$ 234,834.14
62987904	629	INGLEWOOD	CA	90301	CONDO	ARM	4A	3	358.985	80	80	7.5	7.5	2/1/2004	1/1/2034	755.16	2/1/2004	108000	$ 107,919.84
64149925	589	GARDEN GROVE	CA	92840	SFR	ARM	2A	3	358.993	89.744	89.744	7.25	7.25	2/1/2004	1/1/2034	2387.62	3/1/2004	350000	$ 349,725.48
64151749	665	MONTEBELLO	CA	90640	2-4 UNITS	FIXED	8A	3	358.999	80.555	80.555	6.75	6.75	2/1/2004	1/1/2034	2351.17	3/1/2004	362500	$ 362,187.89
64221500	535	BARNHART	MO	63012	SFR	ARM	B	3	358.991	70.833	70.833	8.5	8.5	2/1/2004	1/1/2034	653.58	3/1/2004	85000	$ 84,948.50
64257702	603	MARGATE	FL	33063	PUD	ARM	2A	3	358.989	88.953	88.953	7.8	7.8	2/1/2004	1/1/2034	1101.41	3/1/2004	153000	$ 152,893.09
53536942	553	SAINT PETERSBURG	FL	33705	SFR	FIXED	A	3	354.985	78.261	78.261	11.99	11.99	10/1/2003	9/1/2033	740.05	2/1/2004	72000	$ 71,894.66
64340987	629	CORONA	CA	92883	PUD	FIXED	4A	3	358.008	82.6	82.6	5.99	5.99	2/1/2004	1/1/2034	1484.1	2/1/2004	247800	$ 246,807.08
62175021	696	WARREN	OR	97053	SFR	ARM	7A	3	357.995	84.999	84.999	6.55	6.55	1/1/2004	12/1/2033	868.09	3/1/2004	136629	$ 136,383.69
62228788	577	HUDSONVILLE	MI	49426	SFR	ARM	2A	3	358.999	66.666	66.666	7.99	7.99	2/1/2004	1/1/2034	3665.34	2/1/2004	500000	$ 499,663.83
64341142	628	RANCHO SANTA MARGARI	CA	92688	PUD	ARM	2A	3	358.997	78.421	78.421	6.5	6.5	2/1/2004	1/1/2034	2354.46	2/1/2004	372500	$ 372,163.25
50764281	612	NORCO	CA	92860	2-4 UNITS	FIXED	3A	3	353.998	90	90	7.99	7.99	9/1/2003	8/1/2033	2639.05	3/1/2004	360000	$ 358,523.31
64554967	695	SPRING	TX	77373	SFR	FIXED	7A	0	358.986	80	80	7.1	7.1	2/1/2004	1/1/2034	510.75	2/1/2004	76000	$ 75,938.92
64674203	707	CORAL SPRINGS	FL	33065	SFR	ARM	7A	3	358.997	86.667	86.667	6.25	6.25	2/1/2004	1/1/2034	1600.87	3/1/2004	260000	$ 259,753.30
64709868	700	PLYMOUTH	MA	2360	SFR	ARM	7A	3	358.997	80	80	6.3	6.3	2/1/2004	1/1/2034	1406.31	2/1/2004	227200	$ 226,986.49
63827141	726	POMONA	CA	91766	SFR	FIXED	8A	3	179	56.262	56.262	6.25	6.25	2/1/2004	1/1/2019	1254.24	2/1/2004	146280	$ 145,787.64
63834485	562	PAWTUCKET	RI	2861	2-4 UNITS	ARM	2A	1	358.99	65.682	65.682	6.99	6.99	2/1/2004	1/1/2034	960.4	2/1/2004	144500	$ 144,381.31
63637128	720	CITRUS HEIGHTS	CA	95621	SFR	FIXED	8A	3	358.998	88.669	88.669	7.05	7.05	2/1/2004	1/1/2034	1437.63	2/1/2004	215000	$ 214,825.50
63653463	554	ESSEX	MD	21221	SFR	ARM	C	0	358.991	57.213	57.213	8.75	8.75	2/1/2004	1/1/2034	1809.42	3/1/2004	230000	$ 229,867.66
50637875	626	KEARNEY	NE	68847	SFR	FIXED	4A	3	351.412	90	90	7.99	7.99	9/1/2003	8/1/2033	649.87	2/1/2004	88650	$ 88,125.79
63868566	589	BRANDON	MS	39047	SFR	ARM	2A	3	358.992	85	85	8.5	8.5	2/1/2004	1/1/2034	901.94	2/1/2004	117300	$ 117,228.94
63673461	753	PALM BAY	FL	32907	SFR	FIXED	8A	3	178.998	85.095	85.095	6.99	6.99	2/1/2004	1/1/2019	687.18	3/1/2004	76500	$ 76,258.43
50585843	706	EMERYVILLE	CA	94608	CONDO	FIXED	7A	3	353.997	58.63	58.63	6.75	6.75	9/1/2003	8/1/2033	810.75	2/1/2004	125000	$ 124,345.10
64701626	661	WEST MANSFIELD	OH	43358	SFR	FIXED	6A	3	178.999	88.364	88.364	6.2	6.2	2/1/2004	1/1/2019	2076.93	3/1/2004	243000	$ 242,178.57
63700306	524	TAMPA	FL	33637	SFR	ARM	B	3	358.982	81.818	81.818	8.99	8.99	2/1/2004	1/1/2034	723.52	3/1/2004	90000	$ 89,950.73
63703326	507	LAKE VILLAGE	IN	46349	SFR	ARM	C	3	358.992	75	75	8.75	8.75	2/1/2004	1/1/2034	1475.07	2/1/2004	187500	$ 187,392.12
50545938	658	COLON	MI	49040	SFR	FIXED	5A	3	353.981	90	90	7.5	7.5	9/1/2003	8/1/2033	667.06	3/1/2004	95400	$ 94,968.44
63737522	678	NEWPORT BEACH	CA	92663	CONDO	FIXED	6A	3	358.997	75	75	5.99	5.99	2/1/2004	1/1/2034	1527.22	3/1/2004	255000	$ 254,745.66
63737803	662	FAIR OAKS	CA	95628	SFR	ARM	6A	3	358.998	89.741	89.741	6.99	6.99	2/1/2004	1/1/2034	3459.41	2/1/2004	520500	$ 520,072.50
50476043	656	DOVER	NJ	7801	SFR	FIXED	5A	0	353.996	79.167	79.167	7.85	7.85	9/1/2003	8/1/2033	1374.34	2/1/2004	190000	$ 189,198.45
50487305	734	NEWARK	DE	19702	SFR	FIXED	8A	3	338.303	83.036	83.036	6.5	6.5	9/1/2003	8/1/2033	881.74	2/1/2004	139500	$ 136,605.58
64809809	704	LANCASTER	CA	93534	SFR	FIXED	7A	3	358.998	68.033	68.033	6.7	6.7	2/1/2004	1/1/2034	509.68	3/1/2004	78986	$ 78,917.33
63769665	723	OLIVET	MI	49076	SFR	ARM	8A	3	358.512	80	80	5.99	5.99	2/1/2004	1/1/2034	598.91	3/1/2004	100000	$ 99,851.80
50409952	607	OAKLAND	CA	94603	SFR	FIXED	3A	3	353.99	67.111	67.111	8.25	8.25	9/1/2003	8/1/2033	1134.42	2/1/2004	151000	$ 150,412.22
62474424	710	DEDHAM	MA	2026	SFR	ARM	8A	3	359	74.246	74.246	5.99	5.99	2/1/2004	1/1/2034	1464.33	2/1/2004	244500	$ 244,256.13
62513601	607	MATTAPAN	MA	2126	SFR	ARM	2A	3	358.996	85	85	8.75	8.75	2/1/2004	1/1/2034	2139.83	3/1/2004	272000	$ 271,843.50
62549381	536	BANNER	MS	38913	SFR	ARM	B	3	238.995	85	85	9.55	9.55	2/1/2004	1/1/2024	755.34	2/1/2004	80750	$ 80,637.30
62552583	605	LORIS	SC	29569	MANU/MOBIL	ARM	2A	0	358.993	75	75	8.85	8.85	2/1/2004	1/1/2034	774.01	2/1/2004	97500	$ 97,445.05
64023146	645	CARSON	CA	90745	SFR	FIXED	5A	3	358.994	69.386	69.386	6.99	6.99	2/1/2004	1/1/2034	1435.61	2/1/2004	216000	$ 215,822.59
63791909	650	HOUSTON	TX	77086	PUD	ARM	5A	0	179	80	80	7.2	7.2	2/1/2004	1/1/2019	764.44	3/1/2004	84000	$ 83,739.56
63793582	517	BERKELEY	CA	94706	SFR	ARM	C	3	358.996	43.415	43.415	8.75	8.75	2/1/2004	1/1/2034	1400.33	2/1/2004	178000	$ 177,897.59
63814008	553	HOPKINTON	RI	2804	SFR	ARM	A	1	358.969	38.363	38.363	8.99	8.99	2/1/2004	1/1/2034	482.35	3/1/2004	60000	$ 59,967.15
50340645	554	MIAMI	FL	33150	2-4 UNITS	FIXED	A	3	353.986	65.359	65.359	9.5	9.5	9/1/2003	8/1/2033	840.86	2/1/2004	100000	$ 99,698.94

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
64263064	657	FARMINGTON	MN	55024	SFR	FIXED	5A	3	358.991	90	90	7.99	7.99	2/1/2004	1/1/2034	1570.24	2/1/2004	214200	$ 214,055.98
65210361	664	GREENWOOD	IN	46143	SFR	ARM	3A	3	358.985	89.68	89.68	7.5	7.5	2/1/2004	1/1/2034	881.02	3/1/2004	126000	$ 125,906.48
65211765	668	PROVIDENCE	RI	2907	SFR	FIXED	6A	1	178.997	53.514	53.514	6.75	6.75	2/1/2004	1/1/2019	876.07	3/1/2004	99000	$ 98,680.81
63834949	560	SUNDERLAND	MD	20689	SFR	ARM	C	0	358.991	73.021	73.021	8.75	8.75	2/1/2004	1/1/2034	1597.01	2/1/2004	203000	$ 202,883.20
62259221	742	BOSTON (HYDE PARK)	MA	2136	CONDO	ARM	8A	3	359	92.308	92.308	6.85	6.85	2/1/2004	1/1/2034	707.68	3/1/2004	108000	$ 107,908.82
62582465	654	DARTMOUTH	MA	2747	SFR	ARM	5A	3	358.999	90	90	6.5	6.5	2/1/2004	1/1/2034	1664.49	3/1/2004	263340	$ 263,101.94
62610522	549	RUMFORD	RI	2916	SFR	ARM	B	0	357.918	85	85	7.65	7.65	1/1/2004	12/1/2033	1477.57	2/1/2004	208250	$ 207,937.64
63840482	589	KANSAS CITY	MO	64134	SFR	ARM	2A	3	358.998	90	90	7.5	7.5	2/1/2004	1/1/2034	641.88	2/1/2004	91800	$ 91,731.87
63870364	727	HOLLYWOOD	FL	33023	SFR	FIXED	8A	3	358.99	93.902	93.902	6.99	6.99	2/1/2004	1/1/2034	1023.54	3/1/2004	154000	$ 153,873.51
62723200	551	LOMPOC	CA	93436	SFR	ARM	B	3	358.988	55.555	59.259	7.99	7.99	2/1/2004	1/1/2034	1099.61	2/1/2004	150000	$ 149,899.14
62840962	647	THREE LAKES	WI	54562	SFR	ARM	5A	3	358.995	89.668	89.668	7.99	7.99	2/1/2004	1/1/2034	890.68	2/1/2004	121500	$ 121,418.31
62686662	775	BARRYTON	MI	49305	SFR	FIXED	8A	3	358.993	89.717	89.717	6.25	6.25	2/1/2004	1/1/2034	1169.87	2/1/2004	190000	$ 189,819.71
65214249	680	SUNCOOK	NH	3275	SFR	FIXED	7A	3	358.999	80.764	80.764	5.99	5.99	2/1/2004	1/1/2034	1112.52	2/1/2004	185758	$ 185,572.72
64298789	564	BEACHWOOD	OH	44122	SFR	ARM	C	3	358.98	75	75	8.75	8.75	2/1/2004	1/1/2034	554.63	3/1/2004	70500	$ 70,459.43
64352008	518	COLLEGE PARK	MD	20740	SFR	ARM	D	0	358.985	58.59	58.59	8.99	8.99	2/1/2004	1/1/2034	1069.2	3/1/2004	133000	$ 132,927.19
64354947	615	SAINT PETERSBURG	FL	33705	SFR	ARM	3A	3	358.992	90	90	7.25	7.25	2/1/2004	1/1/2034	822.71	3/1/2004	120600	$ 120,505.92
62844568	781	CHARLESTON	SC	29407	SFR	ARM	8A	0	358.997	82.013	82.013	5.99	5.99	2/1/2004	1/1/2034	961.25	2/1/2004	160500	$ 160,339.91
63912687	681	FAIRFIELD	CA	94533	SFR	FIXED	7A	3	358.997	82.5	82.5	5.95	5.95	2/1/2004	1/1/2034	1281.12	2/1/2004	214830	$ 214,614.08
51254985	698	NEWINGTON	CT	6111	CONDO	FIXED	7A	3	353.983	90	90	7.25	7.25	9/1/2003	8/1/2033	736.76	2/1/2004	108000	$ 107,486.74
63102206	665	FORT LAUDERDALE	FL	33312	SFR	ARM	6A	0	358.993	87.962	87.962	6.85	6.85	2/1/2004	1/1/2034	996	3/1/2004	152000	$ 151,871.67
65216145	748	VICKSBURG	MS	39180	SFR	ARM	8A	3	358.991	95	95	7.5	7.5	2/1/2004	1/1/2034	617.76	2/1/2004	88350	$ 88,284.43
62940085	659	EDGEWOOD	NM	87015	SFR	ARM	5A	0	358.986	89.885	89.885	6.99	6.99	2/1/2004	1/1/2034	717.81	3/1/2004	108000	$ 107,911.29
64208689	683	DELTONA	FL	32738	SFR	ARM	7A	3	358.989	94.966	94.966	6.25	6.25	2/1/2004	1/1/2034	859.55	3/1/2004	139600	$ 139,467.53
63954366	535	WEST HEMPSTEAD	NY	11552	SFR	ARM	B	0	358.997	75.821	75.821	8.8	8.8	2/1/2004	1/1/2034	2007.3	3/1/2004	254000	$ 253,855.37
63964647	647	AKRON	OH	44319	SFR	ARM	5A	3	358.986	87.187	87.187	7.1	7.1	2/1/2004	1/1/2034	1051.74	3/1/2004	156500	$ 156,373.93
63967426	579	WOLCOTTVILLE	IN	46795	SFR	ARM	2A	3	358.994	81.522	81.522	7.5	7.5	2/1/2004	1/1/2034	786.62	2/1/2004	112500	$ 112,416.51
63773527	533	SACRAMENTO	CA	95823	SFR	ARM	B	3	358.989	85	85	8.5	8.5	2/1/2004	1/1/2034	1372.52	2/1/2004	178500	$ 178,391.86
59754481	535	UNIONTOWN	PA	15401	SFR	ARM	B	0	358.999	85	85	9.75	9.75	2/1/2004	1/1/2034	518.5	2/1/2004	60350	$ 60,321.84
61132080	722	MANCHESTER	MI	48158	SFR	ARM	8A	3	358.995	85	85	8.99	8.99	2/1/2004	1/1/2034	1667.3	2/1/2004	207400	$ 207,286.47
63009088	626	BROOKLYN	NY	11220	2-4 UNITS	ARM	4A	0	358.997	71.458	71.458	6.5	6.5	2/1/2004	1/1/2034	2168	2/1/2004	343000	$ 342,689.92
63024244	641	MADERA	CA	93637	SFR	FIXED	5A	3	239	79.167	79.167	6.65	6.65	2/1/2004	1/1/2024	788.38	2/1/2004	104500	$ 104,290.72
65218562	718	CEDARBURG	WI	53012	SFR	FIXED	8A	3	358.996	83.68	83.68	5.99	5.99	2/1/2004	1/1/2034	1252.92	2/1/2004	209200	$ 208,991.34
64383821	596	WEST GREENWICH	RI	2817	SFR	ARM	2A	1	358.997	74.205	74.205	7	7	2/1/2004	1/1/2034	1925.39	2/1/2004	289400	$ 289,162.78
64385669	530	TAMPA	FL	33609	SFR	ARM	B	3	358.847	65	65	8.99	8.99	2/1/2004	1/1/2034	940.57	3/1/2004	117000	$ 116,926.53
63996664	651	EVERGREEN PARK	IL	60805	SFR	ARM	5A	0	179	89.04	89.04	6.99	6.99	2/1/2004	1/1/2019	1350.1	3/1/2004	150300	$ 149,825.40
64025505	750	MOUNT WOLF	PA	17347	SFR	FIXED	8A	3	358.998	73.656	73.656	6.1	6.1	2/1/2004	1/1/2034	780.22	3/1/2004	128750	$ 128,624.26
63861025	584	CAMPBELL	CA	95008	SFR	ARM	C	0	358.994	64	64	11.1	11.1	2/1/2004	1/1/2034	3378.81	2/1/2004	352000	$ 351,877.19
62400544	527	LITTLETON	CO	80126	PUD	ARM	C	3	358.991	72.879	72.879	9.4	9.4	2/1/2004	1/1/2034	2004.74	2/1/2004	240500	$ 240,379.18
62625769	749	LOWELL	MA	1854	SFR	FIXED	8A	3	358.998	79.444	79.444	5.5	5.5	2/1/2004	1/1/2034	1192.36	2/1/2004	210000	$ 209,770.14
64430606	703	FREEPORT	NY	11520	SFR	FIXED	7A	1	358.993	58.929	58.929	6.25	6.25	2/1/2004	1/1/2034	1015.94	2/1/2004	165000	$ 164,843.44
64438005	681	VINEYARD HAVEN	MA	2568	SFR	ARM	7A	3	358.997	81.633	81.633	6.99	6.99	2/1/2004	1/1/2034	2658.53	2/1/2004	400000	$ 399,671.47
64483084	642	GRETNA	NE	68028	SFR	ARM	5A	3	358.991	90	90	7.75	7.75	2/1/2004	1/1/2034	1089.67	3/1/2004	152100	$ 151,992.64
61337903	577	DES MOINES	IA	50317	SFR	FIXED	B	0	358.979	78.676	78.676	10.7	10.7	2/1/2004	1/1/2034	746.11	3/1/2004	80250	$ 80,219.45
61629820	601	BEAVER FALLS	PA	15010	SFR	ARM	3A	3	358.999	85	85	7.6	7.6	2/1/2004	1/1/2034	1392.38	3/1/2004	197200	$ 197,056.55
63106264	678	SPRING VALLEY	CA	91977	SFR	ARM	6A	3	358.999	75	75	6.99	6.99	2/1/2004	1/1/2034	2093.59	2/1/2004	315000	$ 314,741.29
63124267	647	REDDING	CA	96001	SFR	ARM	5A	3	358.996	90	90	6.5	6.5	2/1/2004	1/1/2034	1166.17	2/1/2004	184500	$ 184,333.21
63137103	667	PALM BAY	FL	32907	SFR	FIXED	6A	3	358.998	83.882	83.882	7.5	7.5	2/1/2004	1/1/2034	891.5	3/1/2004	127500	$ 127,405.38
63193387	609	LANSING	MI	48910	SFR	ARM	3A	3	358.99	90	90	7.4	7.4	2/1/2004	1/1/2034	766.47	2/1/2004	110700	$ 110,616.18
63235188	571	ROBERTSDALE	AL	36567	MANU/MOBIL	ARM	2A	3	358.969	75	75	8.99	8.99	2/1/2004	1/1/2034	482.35	3/1/2004	60000	$ 59,967.15
63220867	543	CHICAGO	IL	60651	2-4 UNITS	ARM	B	0	358.993	74.926	74.926	8.75	8.75	2/1/2004	1/1/2034	1444.16	2/1/2004	183571	$ 183,465.38
63221162	590	VALDOSTA	GA	31601	MANU/MOBIL	FIXED	2A	0	238.998	72	72	9.95	9.95	2/1/2004	1/1/2024	605.88	2/1/2004	63000	$ 62,916.50
64505605	723	WEST SACRAMENTO	CA	95691	SFR	ARM	8A	0	358.996	95	95	7.99	7.99	2/1/2004	1/1/2034	1288.37	3/1/2004	175750	$ 175,631.83
64249162	699	NEW ORLEANS	LA	70124	SFR	FIXED	7A	3	238.998	54.948	54.948	6.5	6.5	2/1/2004	1/1/2024	1183.98	2/1/2004	158800	$ 158,476.19
64159080	577	FEDERAL WAY	WA	98023	SFR	ARM	2A	3	358.995	90	90	7.6	7.6	2/1/2004	1/1/2034	1353.55	2/1/2004	191700	$ 191,560.55
64082647	739	RUSHFORD	MN	55971	SFR	FIXED	8A	3	238.998	82.537	82.537	6.5	6.5	2/1/2004	1/1/2024	984.16	2/1/2004	132000	$ 131,730.84
64137581	630	SAINT PAUL	MN	55119	SFR	ARM	4A	3	358.992	86.864	86.864	7.05	7.05	2/1/2004	1/1/2034	1370.77	2/1/2004	205000	$ 204,833.61
63293609	655	ASPEN	CO	81611	CONDO	ARM	5A	3	359	80	80	7.4	7.4	2/1/2004	1/1/2034	4154.28	2/1/2004	600000	$ 599,545.72
62363981	677	HINSDALE	MA	1235	SFR	ARM	6A	3	358.381	89.714	89.714	6.3	6.3	2/1/2004	1/1/2034	971.79	3/1/2004	157000	$ 156,761.25
50412634	642	TEMECULA	CA	92591	MANU/MOBIL	ARM	3A	3	353.082	90	90	7.9	7.9	9/1/2003	8/1/2033	1962.38	2/1/2004	270000	$ 268,696.62
63105605	531	WOODSTOCK	GA	30189	PUD	ARM	C	0	178.998	70.454	70.454	8.99	8.99	2/1/2004	1/1/2019	1571.2	3/1/2004	155000	$ 154,590.01
63350722	671	KANSAS CITY	MO	64133	2-4 UNITS	ARM	6A	0	359	90	90	7.9	7.9	2/1/2004	1/1/2034	627.96	3/1/2004	86400	$ 86,340.84
63312862	650	EAST BRIDGEWATER	MA	2333	SFR	ARM	5A	3	358.997	69.347	69.347	7.25	7.25	2/1/2004	1/1/2034	1209.16	3/1/2004	177250	$ 177,111.73
63351506	536	ROCHESTER	MN	55904	SFR	ARM	C	3	351.824	75	75	8.99	8.99	2/1/2004	1/1/2034	832.04	2/1/2004	103500	$ 103,024.21
50373968	678	CHICAGO	IL	60652	SFR	FIXED	6A	0	353.826	92.143	92.143	7.99	7.99	9/1/2003	8/1/2033	1134.79	2/1/2004	154800	$ 154,146.44
50378066	650	MENASHA	WI	54952	2-4 UNITS	FIXED	5A	3	353.993	74.118	74.118	8.25	8.25	9/1/2003	8/1/2033	473.3	2/1/2004	63000	$ 62,754.77
64590581	746	WORCESTER	MA	1606	SFR	FIXED	8A	3	238.998	88.162	88.162	5.5	5.5	2/1/2004	1/1/2024	1946.73	3/1/2004	283000	$ 282,350.35
63386288	557	BRECKENRIDGE	CO	80424	CONDO	ARM	A	3	358.999	90	90	7.99	7.99	2/1/2004	1/1/2034	1161.18	2/1/2004	158400	$ 158,293.50

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
63656680	624	COLDWATER	MI	49036	SFR	ARM	C	3	358.992	55.869	55.869	8.99	8.99	2/1/2004	1/1/2034	1033.02	2/1/2004	128500	$ 128,429.66
63423800	657	BAY SHORE	NY	11706	SFR	ARM	5A	0	358.996	73.26	73.26	6.99	6.99	2/1/2004	1/1/2034	1595.12	3/1/2004	240000	$ 239,802.88
63839104	667	CHICAGO	IL	60652	SFR	ARM	6A	0	358.998	90	90	6.99	6.99	2/1/2004	1/1/2034	950.49	3/1/2004	143010	$ 142,892.54
50053578	596	MIDDLEBURG	FL	32068	SFR	FIXED	2A	0	233.999	90	90	10.15	10.15	9/1/2003	8/1/2023	816.06	2/1/2004	83700	$ 83,037.55
64631823	794	SAN JOSE	CA	95123	SFR	FIXED	8A	3	358.994	56.932	60.32	5.5	5.5	2/1/2004	1/1/2034	1422.32	3/1/2004	250500	$ 250,225.80
64664485	625	SAN DIEGO	CA	92105	CONDO	ARM	4A	3	358.996	68.181	68.181	6.99	6.99	2/1/2004	1/1/2034	797.56	2/1/2004	120000	$ 119,901.44
64666449	574	SAINT PETERSBURG	FL	33702	SFR	ARM	C	3	358.976	75	75	8.75	8.75	2/1/2004	1/1/2034	708.04	3/1/2004	90000	$ 89,948.21
61426623	507	MISSOURI CITY	TX	77489	PUD	FIXED	C	0	358.983	80	80	9.5	9.5	2/1/2004	1/1/2034	605.42	2/1/2004	72000	$ 71,964.58
63862585	513	CEDAR HILL	TX	75104	SFR	ARM	C	0	358.987	65	65	8.75	8.75	2/1/2004	1/1/2034	474.03	2/1/2004	60255	$ 60,220.33
63891204	678	HARRISVILLE	NH	3450	SFR	ARM	3A	3	358.997	56.522	56.522	6.75	6.75	2/1/2004	1/1/2034	843.18	2/1/2004	130000	$ 129,888.07
63984868	731	MINOT	ND	58703	SFR	ARM	8A	3	358.994	89.308	89.308	6.35	6.35	2/1/2004	1/1/2034	883.58	2/1/2004	142000	$ 141,867.84
62838867	549	LAS VEGAS	NV	89123	PUD	ARM	C	3	358.993	75	75	8.75	8.75	2/1/2004	1/1/2034	1917.59	2/1/2004	243750	$ 243,609.75
62729769	522	HARTFORD	CT	6105	SFR	ARM	B	3	358.999	78.947	78.947	9.75	9.75	2/1/2004	1/1/2034	5154.92	2/1/2004	599999	$ 599,719.07
62776067	728	SHELBY TOWNSHIP	MI	48316	SFR	FIXED	8A	3	238.996	58.659	58.659	6.99	6.99	2/1/2004	1/1/2024	813.44	3/1/2004	105000	$ 104,798.19
63096887	604	FONTANA	CA	92336	SFR	ARM	C	3	358.969	32.11	32.11	8.75	8.75	2/1/2004	1/1/2034	550.7	2/1/2004	70000	$ 69,959.72
63197446	505	FRIENDSWOOD	TX	77546	PUD	ARM	C	0	358.995	75	75	8.75	8.75	2/1/2004	1/1/2034	873.24	3/1/2004	111000	$ 110,936.14
64702467	764	COUNCIL BLUFFS	IA	51501	SFR	FIXED	8A	0	178.999	86.667	86.667	5.99	5.99	2/1/2004	1/1/2019	657.79	3/1/2004	78000	$ 77,731.56
64209901	634	LAKEVILLE	MN	55044	SFR	ARM	4A	3	358.993	87.305	87.305	6.99	6.99	2/1/2004	1/1/2034	1119.91	3/1/2004	168500	$ 168,361.60
64210727	530	POMONA	CA	91766	SFR	ARM	B	3	358.996	65.455	65.455	7.5	7.5	2/1/2004	1/1/2034	1258.59	2/1/2004	180000	$ 179,866.41
63548622	605	SAINT CHARLES	MO	63304	SFR	FIXED	3A	3	358.981	49.242	49.242	7.99	7.99	2/1/2004	1/1/2034	476.5	3/1/2004	65000	$ 64,956.29
63550941	534	HOLTSVILLE	NY	11742	SFR	ARM	B	0	358.992	64.603	64.603	8.99	8.99	2/1/2004	1/1/2034	1635.95	3/1/2004	203500	$ 203,388.60
63566202	556	OXFORD	IN	47971	SFR	ARM	C	3	358.984	65	65	9.75	9.75	2/1/2004	1/1/2034	614.3	2/1/2004	71500	$ 71,466.64
64008089	517	MARRERO	LA	70072	SFR	ARM	C	3	238.996	71.25	71.25	8.99	8.99	2/1/2004	1/1/2024	840.6	3/1/2004	71250	$ 71,143.18
64105984	507	PORT RICHEY	FL	34668	SFR	FIXED	C	3	358.99	69.339	69.339	9.5	9.5	2/1/2004	1/1/2034	705.48	2/1/2004	83900	$ 83,858.73
62213889	714	COLORADO SPRINGS	CO	80916	SFR	ARM	8A	3	358.985	78.8	78.8	6.25	6.25	2/1/2004	1/1/2034	606.49	2/1/2004	98500	$ 98,406.53
64911480	502	NEW MARKET	MD	21774	SFR	ARM	D	0	358.989	60	60	9.4	9.4	2/1/2004	1/1/2034	1150.33	2/1/2004	138000	$ 137,930.67
63747760	538	COLUMBIA	MD	21045	CONDO	ARM	B	0	358.979	80	80	8.99	8.99	2/1/2004	1/1/2034	643.13	2/1/2004	80000	$ 79,956.20
63795645	637	WEBB	AL	36376	MANU/MOBIL	FIXED	4A	3	358.97	66.667	66.667	9.5	9.5	2/1/2004	1/1/2034	504.52	3/1/2004	60000	$ 59,970.48
63869929	516	STOCKTON	CA	95204	SFR	ARM	C	3	358.989	75	75	7.99	7.99	2/1/2004	1/1/2034	1127.1	3/1/2004	153750	$ 153,646.62
63981682	610	YONKERS	NY	10701	SFR	ARM	3A	0	348.259	90	90	6.99	6.99	2/1/2004	1/1/2034	2153.41	2/1/2004	324000	$ 320,776.76
64007321	520	LAKE CLARKE SHORES	FL	33406	SFR	ARM	B	3	358.994	75	75	8.5	8.5	2/1/2004	1/1/2034	2064.54	3/1/2004	268500	$ 268,337.33
62796164	527	SAN JOSE	CA	95118	SFR	ARM	D	2	358.986	26.506	26.506	8.99	8.99	2/1/2004	1/1/2034	884.3	3/1/2004	110000	$ 109,939.78
64535107	757	SACRAMENTO	CA	95832	SFR	FIXED	8A	3	359	50.937	50.937	5.99	5.99	2/1/2004	1/1/2034	521.05	3/1/2004	87000	$ 86,913.23
63590186	621	HIALEAH	FL	33016	SFR	FIXED	A	3	358.988	82.222	82.222	8	8	2/1/2004	1/1/2034	1085.98	2/1/2004	148000	$ 147,900.69
64135163	608	BLUE SPRINGS	MO	64014	SFR	ARM	3A	3	358.997	91.417	91.417	7.5	7.5	2/1/2004	1/1/2034	811.79	2/1/2004	116100	$ 116,013.84
64135189	667	COTTAGE GROVE	MN	55016	SFR	ARM	6A	3	178.999	88.43	88.43	7.5	7.5	2/1/2004	1/1/2019	1983.81	2/1/2004	214000	$ 213,353.69
64207160	559	MEMPHIS	TN	38125	SFR	ARM	2A	3	358.993	83.579	83.579	7.55	7.55	2/1/2004	1/1/2034	1115.8	2/1/2004	158800	$ 158,683.32
49695851	575	WATERFORD	WI	53185	SFR	FIXED	2A	3	353.985	84.848	84.848	8.75	8.75	9/1/2003	8/1/2033	1101.39	2/1/2004	140000	$ 139,507.76
62038922	631	KATY	TX	77494	SFR	FIXED	6A	0	178.997	80	80	5.99	5.99	2/1/2004	1/1/2019	796.1	2/1/2004	94400	$ 94,075.11
62120209	622	SAINT HELENA	CA	94574	SFR	ARM	4A	3	358.997	37.018	37.018	5.99	5.99	2/1/2004	1/1/2034	1784.75	2/1/2004	298000	$ 297,702.77
49681695	615	STEVENSVILLE	MD	21666	SFR	FIXED	3A	0	353.335	70.47	70.47	8.25	8.25	9/1/2003	8/1/2033	1577.66	3/1/2004	210000	$ 209,089.91
63056842	603	MANVEL	TX	77578	SFR	ARM	3A	0	358.989	51.282	51.282	9.95	9.95	2/1/2004	1/1/2034	524.33	3/1/2004	60000	$ 59,973.17
64727886	711	ORLANDO	FL	32818	SFR	FIXED	8A	3	358.996	82.544	82.544	5.99	5.99	2/1/2004	1/1/2034	835.48	2/1/2004	139500	$ 139,360.86
62480389	664	HAYWARD	CA	94544	SFR	ARM	6A	3	358.997	65.898	65.898	6.75	6.75	2/1/2004	1/1/2034	1297.2	2/1/2004	200000	$ 199,827.80
63637342	778	SAN DIEGO	CA	92105	SFR	FIXED	8A	3	238.998	65.032	65.032	5.9	5.9	2/1/2004	1/1/2024	1300.54	3/1/2004	183000	$ 182,599.21
64065568	555	DUARTE	CA	91010	SFR	FIXED	C	3	358.99	63.888	63.888	7.75	7.75	2/1/2004	1/1/2034	1235.82	3/1/2004	172500	$ 172,378.24
63332449	515	NORWAY	ME	4268	SFR	ARM	C	0	358.981	75	75	9.99	9.99	2/1/2004	1/1/2034	657.63	3/1/2004	75000	$ 74,966.75
64250442	621	BALTIMORE	MD	21229	SFR	FIXED	4A	0	238.995	90	90	7.99	7.99	2/1/2004	1/1/2024	772.21	3/1/2004	92389	$ 92,231.95
62059407	518	PROVIDENCE	RI	2907	SFR	ARM	C	1	358.99	65.556	65.556	8.75	8.75	2/1/2004	1/1/2034	1160.39	2/1/2004	147500	$ 147,415.13
62724489	525	PRIOR LAKE	MN	55372	SFR	ARM	C	3	358.995	74.984	74.984	7.5	7.5	2/1/2004	1/1/2034	1599.11	3/1/2004	228700	$ 228,530.27
64751985	695	TAMPA	FL	33626	SFR	FIXED	7A	3	358.992	84.49	84.49	6.5	6.5	2/1/2004	1/1/2034	1308.39	3/1/2004	207000	$ 206,812.86
63662589	632	SOUTH ROCKWOOD	MI	48179	SFR	ARM	4A	3	358.99	84.987	84.987	7.99	7.99	2/1/2004	1/1/2034	1003.21	3/1/2004	136850	$ 136,757.98
63244040	548	MIAMI	FL	33168	SFR	ARM	B	3	358.996	75	75	8.5	8.5	2/1/2004	1/1/2034	865.03	2/1/2004	112500	$ 112,431.85
63323349	769	NARRAGANSETT	RI	2882	SFR	FIXED	8A	1	358.998	77.755	77.755	5.25	5.25	2/1/2004	1/1/2034	2103.9	3/1/2004	381000	$ 380,562.98
63459101	614	PICAYUNE	MS	39466	SFR	ARM	2A	3	358.995	90	90	8.99	8.99	2/1/2004	1/1/2034	1447.03	2/1/2004	180000	$ 179,901.47
63243000	681	SAINT PETERSBURG	FL	33710	SFR	FIXED	7A	3	358.995	71.628	71.628	6.25	6.25	2/1/2004	1/1/2034	435.93	3/1/2004	70800	$ 70,732.82
63265847	684	KIMBERLY	WI	54136	SFR	ARM	4A	3	239	89.583	89.583	7.75	7.75	2/1/2004	1/1/2024	882.52	2/1/2004	107500	$ 107,311.75
63911341	519	SAINT PAUL	MN	55106	SFR	ARM	C	3	358.976	63.636	63.636	9.8	9.8	2/1/2004	1/1/2034	905.98	3/1/2004	105000	$ 104,951.52
64317365	647	UPPER MARLBORO	MD	20772	SFR	ARM	5A	0	358.999	89.015	89.015	6.75	6.75	2/1/2004	1/1/2034	1621.49	2/1/2004	249999	$ 249,783.75
64401185	689	STREAMWOOD	IL	60107	CONDO	ARM	7A	0	358.995	90	90	7.99	7.99	2/1/2004	1/1/2034	1122.03	3/1/2004	153059	$ 152,956.09
63001226	723	EAST STROUDSBURG	PA	18301	SFR	FIXED	8A	3	238.996	77.5	77.5	5.99	5.99	2/1/2004	1/1/2024	721.23	2/1/2004	100750	$ 100,531.68
63460125	642	CHICAGO	IL	60629	SFR	ARM	5A	0	358.996	89.998	89.998	6.99	6.99	2/1/2004	1/1/2034	880.34	2/1/2004	132455	$ 132,346.21
63403547	619	SAINT PETERSBURG	FL	33705	SFR	ARM	2A	3	358.994	88.06	88.06	6.75	6.75	2/1/2004	1/1/2034	765.35	3/1/2004	118000	$ 117,898.40
64156706	571	WEST COVINA	CA	91790	SFR	ARM	2A	3	358.996	89.61	89.61	7.99	7.99	2/1/2004	1/1/2034	2529.09	2/1/2004	345000	$ 344,768.04
64439227	783	SAN LEANDRO	CA	94578	SFR	FIXED	8A	3	358.999	77.604	77.604	5.625	5.625	2/1/2004	1/1/2034	1809.29	2/1/2004	314300	$ 313,963.99
63355127	588	OKLAHOMA CITY	OK	73107	SFR	FIXED	2A	3	358.988	85	85	8.85	8.85	2/1/2004	1/1/2034	674.78	2/1/2004	85000	$ 84,952.10
64325848	599	LEMONT	IL	60439	SFR	ARM	A	0	358.999	51.75	51.75	7.5	7.5	2/1/2004	1/1/2034	1157.9	2/1/2004	165600	$ 165,477.10

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
64342207	530	NORTH GROSVENORDALE	CT	6255	SFR	ARM	B	3	358.994	65.294	65.294	8.85	8.85	2/1/2004	1/1/2034	1762.36	2/1/2004	222000	$ 221,874.89
64342546	531	MIDDLETOWN	NY	10940	SFR	ARM	B	0	358.986	50.761	50.761	8.5	8.5	2/1/2004	1/1/2034	768.92	2/1/2004	100000	$ 99,939.41
64449440	706	WOODSTOCK	CT	6281	SFR	FIXED	7A	3	178.864	74.358	74.358	5.5	5.5	2/1/2004	1/1/2019	947.82	3/1/2004	116000	$ 115,527.66
64530447	638	ANCHORAGE	AK	99504	SFR	ARM	4A	0	358.994	89.772	89.772	7.05	7.05	2/1/2004	1/1/2034	1314.6	3/1/2004	196600	$ 196,440.43
65029845	596	KANSAS CITY	KS	66106	SFR	ARM	C	0	358.975	75	75	8.75	8.75	2/1/2004	1/1/2034	525.13	2/1/2004	66750	$ 66,711.59
63715288	636	WATERBURY	VT	5676	MANU/MOBIL	ARM	2A	0	358.979	75	75	8.99	8.99	2/1/2004	1/1/2034	735.58	3/1/2004	91500	$ 91,449.91
64553886	592	VERO BEACH	FL	32966	SFR	ARM	A	3	358.987	90	90	7.99	7.99	2/1/2004	1/1/2034	791.72	2/1/2004	108000	$ 107,927.38
63494009	691	SEAFORD	DE	19973	SFR	FIXED	7A	3	178.999	74.038	74.038	7.99	7.99	2/1/2004	1/1/2019	735.41	2/1/2004	77000	$ 76,777.28
63671960	623	SAN ANSELMO	CA	94960	SFR	ARM	4A	3	358.997	62.214	62.214	5.99	5.99	2/1/2004	1/1/2034	2608.25	2/1/2004	435500	$ 435,065.62
63456925	540	SCHAUMBURG	IL	60193	SFR	ARM	C	0	358.989	75	75	8.55	8.55	2/1/2004	1/1/2034	1313.19	3/1/2004	170000	$ 169,898.06
63477467	520	ARLINGTON	TX	76014	SFR	ARM	B	0	358.987	80	80	8.5	8.5	2/1/2004	1/1/2034	861.19	2/1/2004	112000	$ 111,932.14
63640080	586	HOLLYWOOD	FL	33029	SFR	ARM	C	3	358.995	74.634	74.634	8.75	8.75	2/1/2004	1/1/2034	2407.31	3/1/2004	306000	$ 305,823.94
51819902	581	RILLTON	PA	15678	SFR	FIXED	2A	3	355.999	90	90	8.75	8.75	11/1/2003	10/1/2033	920.44	2/1/2004	117000	$ 116,727.78
65076549	510	RIVERSIDE	CA	92507	SFR	ARM	C	3	358.993	72.948	72.948	9.25	9.25	2/1/2004	1/1/2034	1170.26	2/1/2004	142250	$ 142,176.25
64403728	600	SHADY SIDE	MD	20764	SFR	ARM	2A	0	358.997	84.722	84.722	8.75	8.75	2/1/2004	1/1/2034	1199.72	2/1/2004	152500	$ 152,412.26
62958582	558	HOT SPRINGS	SD	57747	MANU/MOBIL	ARM	2A	3	358.982	66.456	66.456	7.99	7.99	2/1/2004	1/1/2034	769.73	3/1/2004	105000	$ 104,929.39
63746325	547	SAN PABLO	CA	94806	SFR	ARM	B	3	358.992	62.108	62.108	8.55	8.55	2/1/2004	1/1/2034	1683.97	2/1/2004	218000	$ 217,869.28
63752166	669	DELRAY BEACH	FL	33484	CONDO	FIXED	6A	3	358.98	90	90	7.55	7.55	2/1/2004	1/1/2034	474.29	2/1/2004	67500	$ 67,450.40
65102725	723	WALLINGFORD	CT	6492	SFR	FIXED	8A	3	358.995	94.68	94.68	6.99	6.99	2/1/2004	1/1/2034	1478.81	2/1/2004	222500	$ 222,317.25
63365084	751	OXNARD	CA	93030	SFR	FIXED	8A	3	358.958	81.159	81.159	5.25	5.25	2/1/2004	1/1/2034	1546.18	3/1/2004	280000	$ 279,667.04
63695969	639	VALRICO	FL	33594	SFR	ARM	4A	3	358.992	90	90	7.99	7.99	2/1/2004	1/1/2034	923.67	2/1/2004	126000	$ 125,915.28
51436442	590	TAMPA	FL	33614	SFR	FIXED	B	3	353.982	66	66	9.75	9.75	9/1/2003	8/1/2033	850.57	2/1/2004	99000	$ 98,717.15
64710742	652	BENTON	LA	71006	SFR	ARM	5A	3	359	90	90	7.1	7.1	2/1/2004	1/1/2034	883.05	2/1/2004	131400	$ 131,294.40
65078867	691	CARUTHERS	CA	93609	SFR	FIXED	7A	3	178.999	82.1	82.1	5.75	5.75	2/1/2004	1/1/2019	836.64	3/1/2004	100750	$ 100,396.12
65081184	555	TEMPLE HILLS	MD	20748	SFR	ARM	2A	0	358.987	85	85	9.9	9.9	2/1/2004	1/1/2034	1331.4	3/1/2004	153000	$ 152,930.85
65081309	632	TACOMA	WA	98422	SFR	FIXED	4A	3	358.998	74.921	74.921	7.25	7.25	2/1/2004	1/1/2034	845.9	2/1/2004	124000	$ 123,903.27
64398100	663	HOUSTON	TX	77077	SFR	ARM	6A	0	239	80	80	6.75	6.75	2/1/2004	1/1/2024	1064.51	3/1/2004	140000	$ 139,722.99
63988448	646	TULARE	CA	93274	SFR	ARM	5A	3	358.991	87	87	6.99	6.99	2/1/2004	1/1/2034	693.88	2/1/2004	104400	$ 104,314.25
63771802	633	SYRACUSE	NY	13208	SFR	ARM	4A	0	358.992	90	90	9.65	9.65	2/1/2004	1/1/2034	595.68	3/1/2004	69930	$ 69,896.67
63816185	590	SACRAMENTO	CA	95817	SFR	ARM	2A	3	358.992	84.848	84.848	7.99	7.99	2/1/2004	1/1/2034	1026.3	3/1/2004	140000	$ 139,905.87
64041304	659	DALLASTOWN	PA	17313	SFR	FIXED	5A	3	358.992	90	90	6.5	6.5	2/1/2004	1/1/2034	1082.74	2/1/2004	171300	$ 171,145.14
63874283	568	MARTINEZ	CA	94553	SFR	ARM	C	3	358.99	65.827	65.827	8.75	8.75	2/1/2004	1/1/2034	1439.67	2/1/2004	183000	$ 182,894.71
63891246	540	ANDOVER	MN	55304	SFR	ARM	B	3	358.999	78.75	85.583	8.55	8.55	2/1/2004	1/1/2034	1459.95	2/1/2004	189000	$ 188,886.68
64825144	576	STOCKTON	CA	95209	SFR	FIXED	2A	3	358.998	86.053	86.053	6.75	6.75	2/1/2004	1/1/2034	2093.03	2/1/2004	322700	$ 322,422.16
64124522	681	CHESHIRE	MA	1225	SFR	FIXED	7A	3	358.995	80.533	80.533	5.99	5.99	2/1/2004	1/1/2034	1808.71	2/1/2004	302000	$ 301,698.77
63816342	612	GARDENA	CA	90247	SFR	ARM	2A	3	359	73.815	73.815	6.99	6.99	2/1/2004	1/1/2034	1324.61	2/1/2004	199300	$ 199,136.31
65262446	640	SAN BERNARDINO	CA	92405	SFR	FIXED	5A	3	238.999	85	85	6.75	6.75	2/1/2004	1/1/2024	1163.36	2/1/2004	153000	$ 152,697.27
63993505	652	VENTURA	CA	93003	CONDO	ARM	5A	2.5	358.992	65.141	65.141	6.99	6.99	2/1/2004	1/1/2034	983.66	3/1/2004	148000	$ 147,878.44
65355026	631	OLYMPIA	WA	98501	SFR	FIXED	4A	3	358.993	85.655	85.655	7.25	7.25	2/1/2004	1/1/2034	985.75	2/1/2004	144500	$ 144,387.27
65415325	644	VALLEJO	CA	94591	SFR	FIXED	5A	3	358.999	81.899	81.899	5.99	5.99	2/1/2004	1/1/2034	2737.01	2/1/2004	457000	$ 456,544.18
64825623	599	SAN FRANCISCO	CA	94134	SFR	ARM	2A	3	358.997	85	85	6.99	6.99	2/1/2004	1/1/2034	2994.17	2/1/2004	450500	$ 450,129.99
64852908	522	DEARBORN	MI	48124	SFR	ARM	B	3	358.994	84.889	84.889	8.99	8.99	2/1/2004	1/1/2034	1535.46	3/1/2004	191000	$ 190,895.45
64124563	654	LAWRENCE	MA	1841	2-4 UNITS	ARM	5A	3	358.999	65.789	65.789	6.75	6.75	2/1/2004	1/1/2034	1621.49	3/1/2004	249999	$ 249,783.75
63922645	607	AURORA	IL	60505	SFR	ARM	3A	0	358.992	90	90	7.4	7.4	2/1/2004	1/1/2034	685.46	2/1/2004	99000	$ 98,925.04
63993604	532	LONG BEACH	CA	90805	2-4 UNITS	ARM	B	3	358.989	57.419	57.419	7.99	7.99	2/1/2004	1/1/2034	1304.87	2/1/2004	178000	$ 177,880.31
64069644	526	CASTALIA	NC	27816	SFR	ARM	C	2.5	358.999	80	80	10.4	10.4	2/1/2004	1/1/2034	1669.38	2/1/2004	184000	$ 183,925.29
64170582	535	BRIDGEPORT	CT	6606	2-4 UNITS	ARM	B	0	358.986	60.5	60.5	7.99	7.99	2/1/2004	1/1/2034	887.02	2/1/2004	121000	$ 120,918.64
64215429	602	JENISON	MI	49428	SFR	ARM	3A	3	358.99	82.564	82.564	8.45	8.45	2/1/2004	1/1/2034	1012.35	2/1/2004	161000	$ 160,853.03
63823926	563	MELBOURNE	FL	32935	SFR	ARM	C	3	358.986	65.217	65.217	8.75	8.75	2/1/2004	1/1/2034	590.03	3/1/2004	75000	$ 74,956.85
63832505	677	SUN VALLEY	CA	91352	SFR	FIXED	6A	3	358.999	43.828	43.828	5.99	5.99	2/1/2004	1/1/2034	718.69	3/1/2004	120000	$ 119,880.31
51867927	569	LINCOLN	NE	68507	2-4 UNITS	FIXED	2A	3	353.824	90	90	9.99	9.99	9/1/2003	8/1/2033	1223.19	2/1/2004	139500	$ 139,110.66
54991948	610	WEST BROOKFIELD	MA	1585	SFR	ARM	B	3	354.988	74.634	74.634	8.99	8.99	10/1/2003	9/1/2033	1229.98	2/1/2004	153000	$ 152,574.92
64091309	640	BELCHERTOWN	MA	1007	SFR	ARM	5A	3	358.994	90	90	7.25	7.25	2/1/2004	1/1/2034	1598.3	3/1/2004	234000	$ 233,817.45
64163801	659	HESPERIA	CA	92345	SFR	FIXED	5A	3	358.995	90	90	6.65	6.65	2/1/2004	1/1/2034	943.5	2/1/2004	146970	$ 146,840.96
64401664	677	FEASTERVILLE TREVOSE	PA	19053	SFR	FIXED	6A	3	298.996	45.771	45.771	6.8	6.8	2/1/2004	1/1/2029	529.58	3/1/2004	76300	$ 76,202.79
64448665	683	CARLISLE	PA	17013	SFR	FIXED	7A	3	179	90	90	6.6	6.6	2/1/2004	1/1/2019	1846.15	2/1/2004	210600	$ 209,912.15
64269400	574	LAS VEGAS	NV	89109	MANU/MOBIL	FIXED	2A	3	358.992	57.89	57.89	7.99	7.99	2/1/2004	1/1/2034	572.91	3/1/2004	78152	$ 78,099.45
64456486	689	SANTA MARIA	CA	93458	SFR	FIXED	7A	3	358.997	82.123	82.123	5.55	5.55	2/1/2004	1/1/2034	1678.54	2/1/2004	294000	$ 293,681.21
59922203	585	SALINAS	CA	93901	SFR	FIXED	2A	3	358.997	80	80	5.99	5.99	2/1/2004	1/1/2034	2323.77	2/1/2004	388000	$ 387,613.00
60785128	687	LOS ANGELES	CA	90064	SFR	FIXED	7A	3	358.998	74.286	74.286	5.5	5.5	2/1/2004	1/1/2034	2952.51	2/1/2004	520000	$ 519,430.82
61046587	579	ELKTON	MD	21921	SFR	ARM	2A	0	358.992	84.138	84.138	8.25	8.25	2/1/2004	1/1/2034	916.55	2/1/2004	122000	$ 121,922.20
63848345	732	INDIANOLA	IA	50125	SFR	ARM	8A	0	358.992	90	90	6.8	6.8	2/1/2004	1/1/2034	979.85	3/1/2004	150300	$ 150,171.85
50753417	641	BOERNE	TX	78006	SFR	FIXED	5A	0	353.998	76.465	76.465	7.99	7.99	9/1/2003	8/1/2033	782.34	3/1/2004	103993	$ 103,566.43
64344021	618	KASOTA	MN	56050	SFR	ARM	3A	3	358.999	86.382	86.382	6.25	6.25	2/1/2004	1/1/2034	1308.4	2/1/2004	212500	$ 212,298.37
64370265	541	PALMYRA	TN	37142	SFR	ARM	B	3	358.984	85	85	9.25	9.25	2/1/2004	1/1/2034	1048.92	2/1/2004	127500	$ 127,433.89
64315468	647	STORRS MANSFIELD	CT	6268	SFR	ARM	5A	3	358.993	90	90	6.99	6.99	2/1/2004	1/1/2034	837.44	2/1/2004	126000	$ 125,896.51
63698260	574	ANTON	CO	80801	SFR	ARM	A	2.5	358.986	75	75	8.5	8.5	2/1/2004	1/1/2034	818.9	2/1/2004	106500	$ 106,435.48

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
64345822	593	DALLAS	TX	75216	SFR	ARM	2A	0	358.982	80	80	8.5	8.5	2/1/2004	1/1/2034	492.11	2/1/2004	64000	$ 63,961.22
64450224	739	SYLMAR	CA	91342	SFR	ARM	8A	3	358.994	79.768	79.768	6.05	6.05	2/1/2004	1/1/2034	1326.1	3/1/2004	220000	$ 219,783.07
64407943	753	PHOENIX	AZ	85024	SFR	FIXED	8A	3	178.88	71.041	71.041	5.9	5.9	2/1/2004	1/1/2019	1098.39	3/1/2004	131000	$ 130,491.24
64536907	500	PANORAMA CITY	CA	91402	SFR	ARM	C	3	358.998	73.929	73.929	9.5	9.5	2/1/2004	1/1/2034	1740.57	2/1/2004	207000	$ 206,898.18
64537467	721	NAPLES	FL	34105	SFR	ARM	8A	3	358.998	88.657	88.657	5.99	5.99	2/1/2004	1/1/2034	1778.76	2/1/2004	297000	$ 296,703.77
64539224	540	NEWARK	DE	19702	SFR	ARM	B	3	358.996	75.472	75.472	8.99	8.99	2/1/2004	1/1/2034	1607.81	3/1/2004	200000	$ 199,890.52
63807044	520	CHICAGO	IL	60619	SFR	ARM	C	0	358.985	75	75	10.55	10.55	2/1/2004	1/1/2034	757.75	2/1/2004	82500	$ 82,467.56
64877905	525	POLLOCK PINES	CA	95726	SFR	ARM	C	3	358.998	71.195	71.195	7.99	7.99	2/1/2004	1/1/2034	1440.48	2/1/2004	196500	$ 196,367.88
63886147	649	BOSTON	MA	2128	2-4 UNITS	FIXED	5A	3	359	76.506	76.506	6.15	6.15	2/1/2004	1/1/2034	2321.16	3/1/2004	381000	$ 380,631.47
61758280	702	MONTGOMERY	TX	77316	PUD	FIXED	7A	0	358.996	80	80	6.99	6.99	2/1/2004	1/1/2034	398.78	2/1/2004	60000	$ 59,950.72
64726524	522	AURORA	CO	80017	PUD-ATTACH	ARM	B	3	358.982	84.516	84.516	9.99	9.99	2/1/2004	1/1/2034	1148.66	2/1/2004	131000	$ 130,941.92
64745649	718	AGOURA HILLS	CA	91301	PUD-ATTACH	FIXED	8A	3	358.995	51.789	51.789	5.99	5.99	2/1/2004	1/1/2034	1473.32	3/1/2004	246000	$ 245,754.63
64458565	625	WINFIELD	IA	52659	SFR	ARM	4A	0	358.643	90	90	8.85	8.85	2/1/2004	1/1/2034	585.87	3/1/2004	73800	$ 73,744.28
64460389	527	FREEPORT	NY	11520	SFR	ARM	B	0	358.994	81.959	81.959	8.99	8.99	2/1/2004	1/1/2034	2556.42	3/1/2004	318000	$ 317,825.93
63813422	750	LOMPOC	CA	93436	SFR	FIXED	8A	3	358.995	90	90	5.5	5.5	2/1/2004	1/1/2034	1579.03	3/1/2004	278100	$ 277,795.59
63837744	520	YORKTOWN HEIGHTS	NY	10598	SFR	FIXED	C	1	358.994	56.4	56.4	8.25	8.25	2/1/2004	1/1/2034	2118.58	2/1/2004	282000	$ 281,820.17
63894703	550	CORONA	CA	92882	SFR	ARM	C	3	358.994	72.567	72.567	9.25	9.25	2/1/2004	1/1/2034	2208.89	2/1/2004	268500	$ 268,360.80
63902043	586	BELLINGHAM	MA	2019	SFR	ARM	2A	3	358.955	89.63	89.63	7.5	7.5	2/1/2004	1/1/2034	1692.1	3/1/2004	242000	$ 241,812.50
64293889	585	HOUSTON	TX	77099	PUD	FIXED	C	0	331.219	58.253	58.253	8.99	8.99	2/1/2004	1/1/2034	482.35	3/1/2004	60001	$ 58,950.51
61829727	572	SEATTLE	WA	98106	SFR	ARM	C	3	358.993	75	75	8.75	8.75	2/1/2004	1/1/2034	2354.21	2/1/2004	299250	$ 299,077.82
64326267	665	LEBANON	IN	46052	SFR	FIXED	6A	3	358.997	90	90	7.5	7.5	2/1/2004	1/1/2034	1025.75	2/1/2004	146700	$ 146,591.13
65721789	664	COOPERSBURG	PA	18036	SFR	FIXED	6A	3	358.997	88.571	88.571	5.99	5.99	2/1/2004	1/1/2034	1856.62	3/1/2004	310000	$ 309,690.80
64481187	565	FAIRFIELD	CT	6825	SFR	ARM	2A	3	358.996	84.921	84.921	6.5	6.5	2/1/2004	1/1/2034	2039.69	2/1/2004	322700	$ 322,408.27
61960480	731	HILLIARD	FL	32046	MANU/MOBIL	FIXED	8A	0	358.998	75.555	75.555	6.99	6.99	2/1/2004	1/1/2034	451.95	2/1/2004	68000	$ 67,944.15
62109640	578	DETROIT	MI	48228	SFR	FIXED	2A	3	359	87.5	87.5	6.99	6.99	2/1/2004	1/1/2034	610.63	2/1/2004	91875	$ 91,799.54
63910103	793	SARASOTA	FL	34242	SFR	FIXED	8A	0	359	32.266	32.266	5.5	5.5	2/1/2004	1/1/2034	2748.1	3/1/2004	484000	$ 483,470.23
63945687	637	SOUTHBRIDGE	MA	1550	SFR	ARM	4A	3	358.995	80.526	80.526	6.99	6.99	2/1/2004	1/1/2034	1016.89	2/1/2004	153000	$ 152,874.34
62003348	616	FORT. WORTH	TX	76104	SFR	ARM	3A	0	357.985	87.333	87.333	9.75	9.75	1/1/2004	12/1/2033	562.75	2/1/2004	65500	$ 65,438.63
64547540	663	MILFORD	CT	6460	SFR	ARM	6A	3	358.993	90	90	6.75	6.75	2/1/2004	1/1/2034	1400.98	2/1/2004	216000	$ 215,814.02
64547805	645	BIRMINGHAM	AL	35215	SFR	ARM	5A	3	358.996	90	90	7.8	7.8	2/1/2004	1/1/2034	958.87	2/1/2004	133200	$ 133,106.93
64548324	529	UPPER MARLBORO	MD	20772	SFR	ARM	C	0	358.991	75	75	8.75	8.75	2/1/2004	1/1/2034	1870.39	2/1/2004	237750	$ 237,613.20
63913164	633	CARSON AREA	CA	90745	CONDO	ARM	4A	3	358.999	90	90	6.99	6.99	2/1/2004	1/1/2034	1704.78	2/1/2004	256500	$ 256,289.33
63918528	635	BUMPUS MILLS	TN	37028	MANU/MOBIL	FIXED	4A	3	178.997	42.857	42.857	7.75	7.75	2/1/2004	1/1/2019	564.77	3/1/2004	60000	$ 59,822.73
63919443	579	HESPERIA	CA	92345	SFR	ARM	2A	3	358.997	88.317	88.317	7.99	7.99	2/1/2004	1/1/2034	692.75	2/1/2004	94500	$ 94,436.46
63927644	585	BAKERSFIELD	CA	93307	SFR	ARM	2A	3	358.986	84.615	84.615	8.5	8.5	2/1/2004	1/1/2034	718.94	2/1/2004	93500	$ 93,443.35
62313945	660	NEW ROCHELLE	NY	10804	SFR	ARM	6A	0	359	90	90	6.99	6.99	2/1/2004	1/1/2034	2990.84	3/1/2004	450000	$ 449,630.41
64000060	648	ZIONSVILLE	IN	46077	SFR	FIXED	5A	3	178.998	84.941	84.941	7.75	7.75	2/1/2004	1/1/2019	1359.21	3/1/2004	144400	$ 143,973.37
64001902	686	HOUSTON	TX	77021	SFR	FIXED	7A	0	178.996	75	75	7.4	7.4	2/1/2004	1/1/2019	552.81	2/1/2004	60000	$ 59,817.19
64571987	664	STATEN ISLAND	NY	10312	SFR	ARM	6A	0	358.997	88.925	88.925	6.75	6.75	2/1/2004	1/1/2034	2307.07	2/1/2004	355700	$ 355,393.74
63555569	566	DELAVAN	WI	53115	SFR	ARM	C	3	358.986	70.968	70.968	8.99	8.99	2/1/2004	1/1/2034	884.3	2/1/2004	110000	$ 109,939.78
64585888	643	SEATTLE	WA	98126	SFR	ARM	5A	3	358.991	64.881	64.881	6.2	6.2	2/1/2004	1/1/2034	1071.83	2/1/2004	175000	$ 174,832.34
63967947	767	NORTH CHELMSFORD	MA	1863	CONDO	FIXED	8A	3	358.999	89.583	89.583	5.8	5.8	2/1/2004	1/1/2034	1261.52	2/1/2004	215000	$ 214,777.65
63968564	576	CENTENNIAL	CO	80015	PUD	ARM	C	3	358.999	67.562	67.562	8.99	8.99	2/1/2004	1/1/2034	1808.63	2/1/2004	224981	$ 224,857.85
50295740	597	LAINGSBURG	MI	48848	SFR	FIXED	B	3	353.994	85.494	85.494	9.75	9.75	9/1/2003	8/1/2033	1263.39	2/1/2004	147050	$ 146,629.89
50295930	592	TACOMA	WA	98445	SFR	FIXED	A	3	353.984	89.714	89.714	10.99	10.99	9/1/2003	8/1/2033	1493.97	2/1/2004	157000	$ 156,655.52
65395147	759	SAN DIEGO	CA	92105	SFR	FIXED	8A	3	178.998	47.692	47.692	5.99	5.99	2/1/2004	1/1/2019	1307.15	3/1/2004	155000	$ 154,466.56
65110488	757	DEARBORN	MI	48126	SFR	ARM	8A	3	358.996	94	94	7.8	7.8	2/1/2004	1/1/2034	1353.36	2/1/2004	188000	$ 187,868.64
64626526	643	DEARBORN HEIGHTS	MI	48125	SFR	ARM	5A	3	358.99	90	90	6.99	6.99	2/1/2004	1/1/2034	831.46	3/1/2004	125100	$ 124,997.25
61551867	580	PHOENIX	AZ	85009	SFR	FIXED	C	3	358.969	60	60	9.75	9.75	2/1/2004	1/1/2034	515.5	2/1/2004	60000	$ 59,972.00
62334982	744	SAN DIEGO	CA	92105	SFR	FIXED	8A	3	358.991	62.505	62.505	5.99	5.99	2/1/2004	1/1/2034	1037.31	3/1/2004	173200	$ 173,026.02
64628365	670	BAUXITE	AR	72011	MANU/MOBIL	FIXED	6A	3	358.978	78.298	78.298	8.99	8.99	2/1/2004	1/1/2034	591.68	3/1/2004	73600	$ 73,559.71
63684948	547	UPPER MARLBORO	MD	20772	PUD	ARM	C	0	358.993	60	60	8.75	8.75	2/1/2004	1/1/2034	1699.28	2/1/2004	216000	$ 215,875.72
64007784	518	HARTFORD	CT	6112	SFR	ARM	C	3	358.993	75	75	8.75	8.75	2/1/2004	1/1/2034	855.54	2/1/2004	108750	$ 108,687.43
64458987	509	NELSON	MN	56355	SFR	ARM	C	3	358.98	75	75	9.25	9.25	2/1/2004	1/1/2034	956.37	2/1/2004	116250	$ 116,189.72
64015480	641	FONTANA	CA	92337	SFR	ARM	5A	3	358.995	85.976	85.976	6.5	6.5	2/1/2004	1/1/2034	1336.83	2/1/2004	211500	$ 211,308.80
64018104	623	NEWFIELD	ME	4095	SFR	ARM	4A	0	358.999	90	90	7.25	7.25	2/1/2004	1/1/2034	1197.22	2/1/2004	175500	$ 175,363.09
64642689	667	FULLERTON	CA	92833	SFR	FIXED	6A	3	358.996	90	90	6.5	6.5	2/1/2004	1/1/2034	2161.68	2/1/2004	342000	$ 341,690.82
64663842	655	ELK GROVE	CA	95758	SFR	ARM	3A	3	358.995	85	85	7.5	7.5	2/1/2004	1/1/2034	1684.04	2/1/2004	269450	$ 269,250.02
64505308	624	SANTA ROSA	CA	95407	SFR	ARM	4A	3	358.998	76.774	76.774	6.99	6.99	2/1/2004	1/1/2034	3954.56	2/1/2004	595000	$ 594,511.32
65196628	656	OMAHA	NE	68104	SFR	FIXED	5A	3	358.998	90	90	7.65	7.65	2/1/2004	1/1/2034	600.25	2/1/2004	84600	$ 84,539.08
64704604	723	EAST STROUDSBURG	PA	18301	PUD	FIXED	8A	3	358.999	90	90	6.99	6.99	2/1/2004	1/1/2034	1084.74	3/1/2004	160200	$ 160,068.43
64718463	655	BRADENTON	FL	34207	SFR	ARM	5A	3	358.988	90	90	8.99	8.99	2/1/2004	1/1/2034	1229.98	2/1/2004	153000	$ 152,916.25
62868500	674	RAPID CITY	SD	57703	SFR	ARM	6A	0	358.998	80	80	6.99	6.99	2/1/2004	1/1/2034	451.95	3/1/2004	68000	$ 67,944.15
63077002	618	AMESBURY	MA	1913	SFR	FIXED	3A	3	358.994	85.846	85.846	6.99	6.99	2/1/2004	1/1/2034	1854.33	2/1/2004	279000	$ 278,770.85
62544564	664	AUSTIN	TX	78723	PUD	FIXED	6A	0	179	80	80	6.38	6.38	2/1/2004	1/1/2019	982.1	2/1/2004	113600	$ 113,221.87
64132681	543	LANSING	MI	48910	SFR	FIXED	C	3	358.965	65	65	9.99	9.99	2/1/2004	1/1/2034	569.95	2/1/2004	65000	$ 64,971.18
64136245	649	MIAMI	FL	33193	SFR	ARM	5A	0	358.993	79.126	79.126	7.25	7.25	2/1/2004	1/1/2034	963.92	3/1/2004	141300	$ 141,189.69

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
64424765	692	ROY	UT	84067	SFR	FIXED	7A	3	358.991	95	95	7.25	7.25	2/1/2004	1/1/2034	810.09	2/1/2004	118750	$ 118,657.36
64719321	601	COLLEGEVILLE	PA	19426	SFR	ARM	2A	3	358.556	85	85	8.25	8.25	2/1/2004	1/1/2034	1277.16	3/1/2004	170000	$ 169,844.08
64735640	525	SAINT PETERSBURG	FL	33710	SFR	ARM	C	3	358.993	73.256	73.256	8.75	8.75	2/1/2004	1/1/2034	1486.87	2/1/2004	189000	$ 188,891.26
64753288	688	SALEM	MA	1970	SFR	FIXED	7A	3	358.997	89.639	89.639	6.99	6.99	2/1/2004	1/1/2034	2144.77	3/1/2004	322700	$ 322,434.96
64788201	713	SACRAMENTO	CA	95819	SFR	FIXED	8A	3	358.994	85	85	5.99	5.99	2/1/2004	1/1/2034	1155.09	3/1/2004	192885	$ 192,672.63
50219401	606	WHITELAND	IN	46184	SFR	FIXED	3A	3	353.998	78.182	78.182	8.25	8.25	9/1/2003	8/1/2033	1292.18	2/1/2004	172000	$ 171,330.51
64219967	654	BROOKLYN	NY	11236	2-4 UNITS	ARM	5A	0	358.997	90	90	7.85	7.85	2/1/2004	1/1/2034	2363.14	2/1/2004	326700	$ 326,474.02
59698068	516	PORT LAVACA	TX	77979	SFR	ARM	C	0	178.999	75	75	8.75	8.75	2/1/2004	1/1/2019	1311.78	3/1/2004	131250	$ 130,895.25
65263527	721	PAPILLION	NE	68046	SFR	FIXED	8A	3	239	90	90	6.5	6.5	2/1/2004	1/1/2024	1643.99	2/1/2004	220500	$ 220,050.39
64060502	716	RANCHO CUCAMONGA	CA	91730	SFR	FIXED	8A	0	358.999	84.571	84.571	6.35	6.35	2/1/2004	1/1/2034	920.91	2/1/2004	148000	$ 147,862.26
61464400	596	JOELTON	TN	37080	MANU/MOBIL	FIXED	C	3	238.995	65	65	9.75	9.75	2/1/2004	1/1/2024	616.54	3/1/2004	65000	$ 64,911.59
64429384	714	CRYSTAL LAKE	IL	60014	SFR	FIXED	8A	0	239	78.049	78.049	6	6	2/1/2004	1/1/2024	1146.29	2/1/2004	160000	$ 159,653.71
63255848	650	ANCHORAGE	AK	99515	SFR	ARM	5A	0	358.999	90	90	6.99	6.99	2/1/2004	1/1/2034	1420.65	2/1/2004	213750	$ 213,574.44
64431042	792	MOUNT JULIET	TN	37122	SFR	FIXED	8A	3	358.992	68.376	68.376	5.99	5.99	2/1/2004	1/1/2034	479.13	3/1/2004	80000	$ 79,920.20
63293864	666	KATY	TX	77493	SFR	FIXED	6A	0	238.999	69.231	69.231	5.99	5.99	2/1/2004	1/1/2024	1288.54	2/1/2004	180000	$ 179,609.96
63325963	553	MENOMONEE FALLS	WI	53051	SFR	ARM	2A	3	358.993	80.75	80.75	7.99	7.99	2/1/2004	1/1/2034	1183.91	2/1/2004	161500	$ 161,391.41
50141233	619	ELK RIVER	MN	55330	SFR	FIXED	3A	3	233.922	49	49	8.99	8.99	9/1/2003	8/1/2023	660.83	3/1/2004	73500	$ 72,817.84
64066780	564	SYLMAR	CA	91342	SFR	ARM	2A	3	358.986	39.333	39.333	6.5	6.5	2/1/2004	1/1/2034	745.85	2/1/2004	118000	$ 117,893.32
63983761	521	CAROL STREAM	IL	60188	CONDO	ARM	C	0	358.986	61.476	61.476	8.99	8.99	2/1/2004	1/1/2034	602.94	3/1/2004	75001	$ 74,959.94
64067549	630	HAYWARD	CA	94545	SFR	FIXED	4A	0	358.992	53.174	53.174	6.5	6.5	2/1/2004	1/1/2034	1308.39	2/1/2004	207000	$ 206,812.86
64072226	507	FALL RIVER	MA	2721	SFR	ARM	D	3	358.99	60	60	10.5	10.5	2/1/2004	1/1/2034	1317.23	2/1/2004	144000	$ 143,942.77
64808744	705	LAKEVILLE	MA	2347	SFR	ARM	7A	3	358.997	82.034	82.034	6.25	6.25	2/1/2004	1/1/2034	1490.04	3/1/2004	242000	$ 241,770.38
63501720	633	WEST BRANCH	MI	48661	MANU/MOBIL	ARM	4A	3	358.971	74.823	74.823	7.5	7.5	2/1/2004	1/1/2034	444.71	2/1/2004	63600	$ 63,552.79
63095525	632	NEWPORT	NH	3773	SFR	FIXED	2A	3	358.346	82.727	82.727	7.75	7.75	2/1/2004	1/1/2034	651.94	3/1/2004	91000	$ 90,894.21
63536783	545	PALM COAST	FL	32137	MANU/MOBIL	ARM	B	3	358.969	53.435	53.435	8.75	8.75	2/1/2004	1/1/2034	550.7	3/1/2004	70000	$ 69,959.72
63565881	638	BISHOP	CA	93514	SFR	FIXED	4A	3	179	57.714	57.714	6.25	6.25	2/1/2004	1/1/2019	1264.7	2/1/2004	147500	$ 147,003.53
64866742	665	MELROSE	MA	2176	SFR	FIXED	6A	3	358.997	88.784	88.784	6.75	6.75	2/1/2004	1/1/2034	2936.86	3/1/2004	452800	$ 452,410.14
64866981	668	OLIVEHURST	CA	95961	SFR	FIXED	6A	1	358.996	95	95	7.5	7.5	2/1/2004	1/1/2034	1142.52	2/1/2004	163400	$ 163,278.73
64867948	772	BLOOMINGTON	MN	55425	SFR	FIXED	8A	3	358.995	88.848	88.848	5.5	5.5	2/1/2004	1/1/2034	1311.6	3/1/2004	231000	$ 230,747.15
49914773	636	LAKE GENEVA	WI	53147	SFR	ARM	4A	3	353.958	85	85	8.25	8.25	9/1/2003	8/1/2033	638.58	2/1/2004	85000	$ 84,667.24
64324585	679	LAKEWOOD	CA	90713	SFR	FIXED	6A	3	358.994	51.078	51.078	5.99	5.99	2/1/2004	1/1/2034	1347.55	2/1/2004	225000	$ 224,775.58
64090624	600	TACOMA	WA	98406	SFR	ARM	C	3	358.958	73.256	73.256	8.25	8.25	2/1/2004	1/1/2034	1183.25	3/1/2004	157500	$ 157,396.03
64096027	656	HAGERSTOWN	MD	21740	SFR	ARM	5A	0	358.994	89.999	89.999	6.99	6.99	2/1/2004	1/1/2034	545.08	3/1/2004	82012	$ 81,944.64
63830228	669	LARGO	FL	33771	SFR	FIXED	6A	3	358.994	90	90	5.99	5.99	2/1/2004	1/1/2034	616.1	3/1/2004	102870	$ 102,767.39
64441488	685	CRYSTAL	MN	55428	SFR	FIXED	7A	3	178.99	34.946	34.946	5.99	5.99	2/1/2004	1/1/2019	548.16	3/1/2004	65000	$ 64,774.46
64460728	677	GRAND RAPIDS	MI	49508	SFR	FIXED	6A	3	358.992	90	90	6.99	6.99	2/1/2004	1/1/2034	883.5	2/1/2004	132930	$ 132,820.82
64888902	600	SHORELINE	WA	98155	SFR	ARM	3A	3	358.999	89.813	89.813	6.5	6.5	2/1/2004	1/1/2034	1515.7	2/1/2004	239800	$ 239,583.22
62385901	639	GAITHERSBURG	MD	20879	SFR	ARM	4A	0	359	87.816	87.816	6.25	6.25	2/1/2004	1/1/2034	1176.02	3/1/2004	191000	$ 190,818.77
64909005	608	BAY POINT	CA	94565	SFR	ARM	3A	3	358.998	85	85	7.99	7.99	2/1/2004	1/1/2034	2305.5	2/1/2004	314500	$ 314,288.55
64848765	744	HARRISBURG	PA	17111	SFR	FIXED	8A	3	179	86.771	86.771	5.99	5.99	2/1/2004	1/1/2019	1408.34	2/1/2004	167000	$ 166,425.27
64479025	630	ORANGEBURG	SC	29115	SFR	ARM	4A	0	358.978	90	90	8.25	8.25	2/1/2004	1/1/2034	453.02	3/1/2004	60300	$ 60,261.54
64909021	726	SAN JOSE	CA	95111	SFR	FIXED	8A	3	358.998	89.263	89.263	5.5	5.5	2/1/2004	1/1/2034	2407.43	3/1/2004	424000	$ 423,535.90
64551781	673	SLAYTON	MN	56172	SFR	FIXED	6A	3	178.998	82.434	82.434	6.75	6.75	2/1/2004	1/1/2019	554.4	2/1/2004	62650	$ 62,448.01
64552441	713	LINDENHURST	NY	11757	SFR	FIXED	8A	1	358.305	81.578	81.578	6.35	6.35	2/1/2004	1/1/2034	1928.94	3/1/2004	310000	$ 309,511.48
64529647	528	SAN DIEGO	CA	92130	SFR	ARM	B	3	358.996	76.183	76.183	7.5	7.5	2/1/2004	1/1/2034	3489.09	2/1/2004	499000	$ 498,629.66
64549421	542	ORLANDO	FL	32808	SFR	ARM	B	3	358.987	85	85	7.99	7.99	2/1/2004	1/1/2034	828.74	2/1/2004	113050	$ 112,973.98
62485461	601	SAN LEANDRO	CA	94578	SFR	ARM	3A	3	359	78	78	6.85	6.85	2/1/2004	1/1/2034	2299.96	2/1/2004	351000	$ 350,703.67
64009905	643	GALT	CA	95632	SFR	FIXED	5A	3	358.993	89.958	89.958	7.65	7.65	2/1/2004	1/1/2034	1589.32	2/1/2004	224000	$ 223,838.68
63666960	661	MIDDLETOWN	NY	10941	SFR	FIXED	5A	1	358.994	88.821	88.821	6.25	6.25	2/1/2004	1/1/2034	1345.35	2/1/2004	218500	$ 218,292.67
64965460	707	DELAVAN	WI	53115	SFR	ARM	7A	3	357.9	93.077	93.077	8.5	8.5	2/1/2004	1/1/2034	930.39	3/1/2004	121000	$ 120,846.08
64965700	587	OSSEO	MN	55311	SFR	ARM	2A	3	358.994	86.503	86.503	7.85	7.85	2/1/2004	1/1/2034	1101.26	2/1/2004	152247	$ 152,141.69
64697063	694	SACRAMENTO	CA	95822	SFR	FIXED	7A	3	178.997	34.833	34.833	6.25	6.25	2/1/2004	1/1/2019	617.35	3/1/2004	72000	$ 71,757.65
64136948	729	GAITHERSBURG	MD	20879	SFR	FIXED	8A	0	238.922	89.999	89.999	6.25	6.25	2/1/2004	1/1/2024	1363.92	3/1/2004	186600	$ 186,178.31
62463849	610	NEW BEDFORD	MA	2745	SFR	FIXED	2A	3	358.99	75.957	75.957	6.99	6.99	2/1/2004	1/1/2034	1161.12	2/1/2004	174700	$ 174,556.51
51710549	631	MARBLEHEAD	MA	1945	SFR	FIXED	4A	3	353.998	83.186	83.186	6.99	6.99	9/1/2003	8/1/2033	3123.77	2/1/2004	470000	$ 467,649.89
65004442	662	TAYLOR	AZ	85939	MANU/MOBIL	ARM	6A	3	358.98	75	75	8.1	8.1	2/1/2004	1/1/2034	694.46	2/1/2004	93750	$ 93,688.35
64452303	668	LEBANON	PA	17046	SFR	FIXED	6A	3	358.988	90	90	7.2	7.2	2/1/2004	1/1/2034	647.57	2/1/2004	95400	$ 95,324.83
65006140	644	CHARLTON	MA	1507	SFR	FIXED	5A	3	358.992	67.25	67.25	6.49	6.49	2/1/2004	1/1/2034	1262.83	2/1/2004	200000	$ 199,818.84
64556764	765	EDMOND	OK	73003	SFR	FIXED	8A	3	178.998	84.677	84.677	6.1	6.1	2/1/2004	1/1/2019	891.74	2/1/2004	105000	$ 104,642.01
63740468	639	TACOMA	WA	98404	SFR	ARM	4A	3	358.995	84.297	84.297	7.05	7.05	2/1/2004	1/1/2034	682.04	2/1/2004	102000	$ 101,917.21
64589849	654	HARRISBURG	PA	17109	SFR	FIXED	5A	3	358.992	85.722	85.722	5.4	5.4	2/1/2004	1/1/2034	866.45	2/1/2004	154300	$ 154,127.90
64990823	755	WINTER GARDEN	FL	34787	SFR	FIXED	8A	3	358.991	61.607	61.607	5.99	5.99	2/1/2004	1/1/2034	413.25	3/1/2004	69000	$ 68,931.18
64142326	653	BRACKENRIDGE	PA	15014	SFR	ARM	5A	3	358.976	90	90	6.99	6.99	2/1/2004	1/1/2034	466.58	2/1/2004	70200	$ 70,142.34
63130983	649	SUN PRAIRIE	WI	53590	SFR	ARM	5A	3	358.997	90	90	6.5	6.5	2/1/2004	1/1/2034	1285.63	3/1/2004	203400	$ 203,216.12
50573716	618	MIAMI	FL	33175	CONDO	FIXED	3A	3	353.986	73.529	73.529	8.75	8.75	9/1/2003	8/1/2033	590.03	2/1/2004	75000	$ 74,736.30
62832167	666	FORT WAYNE	IN	46806	SFR	ARM	2A	3	358.977	90	90	6.99	6.99	2/1/2004	1/1/2034	400.78	3/1/2004	60300	$ 60,250.47
62852587	671	PENDLETON	OR	97801	PUD	FIXED	6A	3	358.99	85.526	85.526	6.25	6.25	2/1/2004	1/1/2034	800.44	3/1/2004	130000	$ 129,876.64

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
64633563	529	MARCELLUS	MI	49067	SFR	ARM	B	3	358.993	64.795	64.795	6.5	6.5	2/1/2004	1/1/2034	461.35	3/1/2004	60000	$ 59,963.65
64453608	762	LOS ANGELES	CA	90040	SFR	FIXED	8A	3	179	75.327	75.327	5.8	5.8	2/1/2004	1/1/2019	1466.24	2/1/2004	176000	$ 175,384.43
65030264	534	LEBANON	TN	37087	SFR	ARM	B	3	358.981	73.333	73.333	8.75	8.75	2/1/2004	1/1/2034	865.38	2/1/2004	110000	$ 109,936.70
64639685	513	KAILUA KONA	HI	96740	SFR	ARM	C	3	358.996	54.054	54.054	8.99	8.99	2/1/2004	1/1/2034	1607.81	2/1/2004	200000	$ 199,890.52
64727324	684	CAMBRIA HEIGHTS	NY	11411	SFR	ARM	7A	0	358.995	86.207	86.207	6.8	6.8	2/1/2004	1/1/2034	1629.82	3/1/2004	250000	$ 249,786.85
65032104	697	REDWOOD VALLEY	CA	95470	MANU/MOBIL	FIXED	7A	3	358.994	79.968	79.968	5.99	5.99	2/1/2004	1/1/2034	1518.24	3/1/2004	253500	$ 253,247.15
65032260	536	TULSA	OK	74132	SFR	ARM	B	0	358.997	62.667	62.667	8.5	8.5	2/1/2004	1/1/2034	722.78	3/1/2004	94000	$ 93,943.05
64168768	561	CLINTON TOWNSHIP	MI	48038	SFR	ARM	C	3	358.987	66	66	8.99	8.99	2/1/2004	1/1/2034	1061.16	3/1/2004	132000	$ 131,927.74
64169543	755	OAKDALE	MN	55128	SFR	FIXED	8A	3	358.995	90	90	6.99	6.99	2/1/2004	1/1/2034	1615.06	2/1/2004	243000	$ 242,800.42
64172984	719	ROSLINDALE	MA	2131	2-4 UNITS	ARM	8A	3	356.998	53.191	53.191	5.99	5.99	2/1/2004	1/1/2034	1497.27	3/1/2004	250000	$ 249,247.92
64175243	512	CRYSTAL	MN	55428	SFR	ARM	C	3	358.988	72.857	72.857	8.75	8.75	2/1/2004	1/1/2034	1003.05	2/1/2004	127500	$ 127,426.64
59238501	716	LAKE CHARLES	LA	70605	SFR	FIXED	8A	3	351.114	92.478	92.478	6.99	6.99	2/1/2004	1/1/2034	694.54	3/1/2004	104500	$ 103,719.63
61529681	540	PLYMOUTH	MI	48170	SFR	ARM	B	3	358.995	85	85	8.99	8.99	2/1/2004	1/1/2034	2459.95	3/1/2004	306000	$ 305,832.50
50492115	634	GRAND RAPIDS	MI	49503	SFR	FIXED	4A	3	353.988	90	90	8.5	8.5	9/1/2003	8/1/2033	1280.25	2/1/2004	166500	$ 165,883.93
64996309	697	VALLEJO	CA	94590	SFR	FIXED	7A	3	178.998	36.221	36.221	5.5	5.5	2/1/2004	1/1/2019	833.43	2/1/2004	102000	$ 101,634.07
62853585	643	BALTIMORE	MD	21224	SFR	ARM	5A	0	358.981	89.999	89.999	8.25	8.25	2/1/2004	1/1/2034	605.56	3/1/2004	80605	$ 80,552.84
63326284	621	LINDEN	MI	48451	SFR	ARM	4A	3	359	90	90	7.65	7.65	2/1/2004	1/1/2034	1724.12	2/1/2004	243000	$ 242,825.01
63226922	667	STROUDSBURG	PA	18360	2-4 UNITS	ARM	6A	3	358.988	63.296	63.296	7.2	7.2	2/1/2004	1/1/2034	580.03	2/1/2004	85450	$ 85,382.67
63570600	715	DOS PALOS	CA	93620	SFR	FIXED	8A	3	358.995	84.211	84.211	5.99	5.99	2/1/2004	1/1/2034	670.78	2/1/2004	112000	$ 111,888.29
63649347	505	WINTER PARK	FL	32792	SFR	ARM	C	3	178.997	40	40	9.35	9.35	2/1/2004	1/1/2019	621.12	3/1/2004	60000	$ 59,846.38
65265688	656	AURORA	CO	80017	SFR	ARM	5A	3	358.993	90.558	90.558	6.75	6.75	2/1/2004	1/1/2034	1368.55	2/1/2004	211000	$ 210,818.33
65308868	518	CHICAGO	IL	60617	SFR	ARM	C	0	358.969	60	60	9.75	9.75	2/1/2004	1/1/2034	515.5	2/1/2004	60000	$ 59,972.00
64655582	650	BILOXI	MS	39532	SFR	ARM	2A	3	178.998	71.248	71.248	7.5	7.5	2/1/2004	1/1/2019	556.21	2/1/2004	60000	$ 59,818.79
64655863	666	SAINT PETERSBURG	FL	33712	SFR	ARM	6A	3	359	89.43	89.43	7.15	7.15	2/1/2004	1/1/2034	954.35	2/1/2004	141300	$ 141,187.56
64656861	603	BRAINTREE	MA	2184	SFR	ARM	3A	3	358.991	72	72	6.5	6.5	2/1/2004	1/1/2034	1137.73	3/1/2004	180000	$ 179,837.00
64673486	509	PENSACOLA	FL	32507	SFR	ARM	C	3	358.986	56.818	56.818	8.75	8.75	2/1/2004	1/1/2034	590.03	2/1/2004	75000	$ 74,956.85
65119760	628	BUTLER	PA	16001	2-4 UNITS	FIXED	4A	3	358.984	75	75	8.25	8.25	2/1/2004	1/1/2034	507.11	2/1/2004	67500	$ 67,456.95
64192248	695	WAUKEGAN	IL	60085	SFR	ARM	7A	0	358.994	88.732	88.732	6.5	6.5	2/1/2004	1/1/2034	796.41	2/1/2004	126000	$ 125,886.09
62366349	675	CENTENNIAL	CO	80111	SFR	ARM	6A	3	358.999	90	90	7.2	7.2	2/1/2004	1/1/2034	1832.73	3/1/2004	270000	$ 269,787.27
62440409	533	ASHFORD	CT	6278	SFR	ARM	B	3	358.988	68	68	8.5	8.5	2/1/2004	1/1/2034	1045.73	3/1/2004	136000	$ 135,917.60
62530480	657	EMMETT	ID	83617	MANU/MOBIL	ARM	5A	3	358.994	80	80	6.99	6.99	2/1/2004	1/1/2034	781.61	3/1/2004	117600	$ 117,503.41
62707104	682	CULVER CITY	CA	90230	SFR	FIXED	7A	3	358.996	70.857	70.857	5.75	5.75	2/1/2004	1/1/2034	2170.9	3/1/2004	372000	$ 371,611.60
63797500	610	STATEN ISLAND	NY	10309	SFR	ARM	3A	0	358.998	90	90	7.35	7.35	2/1/2004	1/1/2034	2449.3	2/1/2004	355500	$ 355,228.14
64563588	688	SELDEN	NY	11784	SFR	FIXED	7A	1	178.997	17.586	17.586	6.65	6.65	2/1/2004	1/1/2019	527.63	2/1/2004	60000	$ 59,804.87
65443087	618	CHELSEA	AL	35043	SFR	FIXED	3A	3	358.993	65.809	65.809	7.5	7.5	2/1/2004	1/1/2034	1251.6	3/1/2004	179000	$ 178,867.15
63291868	799	MIAMI	FL	33186	CONDO	FIXED	8A	3	238.995	58.802	58.802	5.99	5.99	2/1/2004	1/1/2024	465.31	2/1/2004	65000	$ 64,859.15
63344485	533	SUTTON	MA	1526	SFR	ARM	B	3	358.994	62.782	62.782	8.5	8.5	2/1/2004	1/1/2034	1284.09	3/1/2004	167000	$ 166,898.83
64700784	555	HAMILTON	MS	39746	SFR	ARM	2A	3	358.981	61.905	61.905	8.9	8.9	2/1/2004	1/1/2034	518.34	2/1/2004	65000	$ 64,963.74
64703804	576	MARLBOROUGH	MA	1752	SFR	ARM	2A	3	358.997	86.444	86.444	7.5	7.5	2/1/2004	1/1/2034	1845.93	3/1/2004	264000	$ 263,804.07
63650147	560	NORTH HAVEN	NY	11963	SFR	ARM	A	0	358.999	62.3	62.3	7.99	7.99	2/1/2004	1/1/2034	2580.4	2/1/2004	352000	$ 351,763.33
63746101	570	VISALIA	CA	93277	SFR	ARM	2A	3	358.998	88.435	88.435	7.65	7.65	2/1/2004	1/1/2034	922.37	2/1/2004	130000	$ 129,906.38
65187106	591	CRANSTON	RI	2920	SFR	ARM	2A	1	358.985	78.75	78.75	7.5	7.5	2/1/2004	1/1/2034	881.02	2/1/2004	126000	$ 125,906.48
65443269	619	SAN LEANDRO	CA	94577	SFR	ARM	2A	0	358.995	85	85	12.95	12.95	2/1/2004	1/1/2034	3373.02	2/1/2004	306000	$ 305,929.23
63797088	582	SANTA ANA	CA	92701	SFR	ARM	2A	3	358.994	82.258	82.258	7.99	7.99	2/1/2004	1/1/2034	1869.33	2/1/2004	255000	$ 254,828.55
64743321	718	UNION CITY	CA	94587	SFR	ARM	8A	3	358.997	88.018	88.018	6.25	6.25	2/1/2004	1/1/2034	2872.33	2/1/2004	466500	$ 466,057.36
64796287	776	ATLANTIC BEACH	FL	32233	SFR	FIXED	8A	3	358.997	89.63	89.63	6.25	6.25	2/1/2004	1/1/2034	1490.04	2/1/2004	242000	$ 241,770.38
64174147	598	WEST WARWICK	RI	2893	CONDO	ARM	2A	1	358.992	77.576	77.576	7.5	7.5	2/1/2004	1/1/2034	895	2/1/2004	128000	$ 127,905.00
64175201	690	GAITHERSBURG	MD	20879	SFR	FIXED	7A	0	358.997	86.779	86.779	5.99	5.99	2/1/2004	1/1/2034	1125.95	3/1/2004	188000	$ 187,812.48
64202286	526	LONG BEACH	CA	90805	SFR	ARM	B	3	358.992	85	85	9.25	9.25	2/1/2004	1/1/2034	1818.12	2/1/2004	221000	$ 220,885.42
64222649	648	LAS VEGAS	NV	89131	PUD	ARM	5A	3	358.999	90	90	7.8	7.8	2/1/2004	1/1/2034	1729.85	2/1/2004	240300	$ 240,132.10
65243107	664	MARSTONS MILLS	MA	2648	SFR	FIXED	6A	3	352.6	73.8	73.8	6.25	6.25	2/1/2004	1/1/2034	1136	2/1/2004	184500	$ 183,183.02
63944102	569	MARLBOROUGH	MA	1752	SFR	ARM	A	3	358.993	75	75	7.9	7.9	2/1/2004	1/1/2034	1455.98	2/1/2004	200325	$ 200,187.83
63977623	668	EAST WAREHAM	MA	2538	SFR	FIXED	6A	3	358.987	67.603	67.603	5.99	5.99	2/1/2004	1/1/2034	778.59	2/1/2004	130000	$ 129,870.33
63977862	690	WILLCOX	AZ	85643	MANU/MOBIL	FIXED	7A	3	358.979	47.058	47.058	7.25	7.25	2/1/2004	1/1/2034	545.75	3/1/2004	80000	$ 79,937.58
50318450	593	MIAMI	FL	33147	SFR	FIXED	2A	3	353.993	72	72	8.75	8.75	9/1/2003	8/1/2033	849.64	2/1/2004	108000	$ 107,620.30
64689748	555	OMAHA	NE	68105	2-4 UNITS	ARM	2A	3	358.995	80	80	7.99	7.99	2/1/2004	1/1/2034	733.07	2/1/2004	100000	$ 99,932.76
64690761	696	OCONOMOWOC	WI	53066	SFR	FIXED	7A	3	358.999	85.777	85.777	6.25	6.25	2/1/2004	1/1/2034	2376.67	2/1/2004	386000	$ 385,633.75
64691124	531	HOLLYWOOD	FL	33025	PUD-ATTACH	ARM	B	3	358.987	85	85	8.5	8.5	2/1/2004	1/1/2034	999.98	2/1/2004	130050	$ 129,971.21
64855943	683	SOUTH HOLLAND	IL	60473	SFR	FIXED	7A	0	358.709	90	90	7.5	7.5	2/1/2004	1/1/2034	943.94	3/1/2004	135000	$ 134,870.56
63797328	539	SPRING HILL	FL	34610	MANU/MOBIL	FIXED	C	3	358.976	64.8	64.8	9.5	9.5	2/1/2004	1/1/2034	681.1	2/1/2004	81000	$ 80,960.15
63284608	592	DELMAR	MD	21875	SFR	ARM	2A	0	178.996	90	90	7.5	7.5	2/1/2004	1/1/2019	750.89	2/1/2004	81000	$ 80,755.36
64707748	690	MAHOPAC	NY	10541	2-4 UNITS	FIXED	7A	0	358.998	80.34	80.34	6	6	2/1/2004	1/1/2034	3251.37	2/1/2004	542300	$ 541,760.13
64057722	554	EAST FALMOUTH	MA	2536	SFR	ARM	2A	0	358.989	65	65	6.99	6.99	2/1/2004	1/1/2034	928.83	2/1/2004	139750	$ 139,635.21
64403322	609	BELLEVILLE	MI	48111	SFR	ARM	3A	3	358.999	90	90	6.75	6.75	2/1/2004	1/1/2034	1050.73	2/1/2004	162000	$ 161,860.52
64940646	513	SAN DIEGO	CA	92114	SFR	ARM	C	3	358.996	74.986	74.986	10.65	10.65	2/1/2004	1/1/2034	2534.39	2/1/2004	273700	$ 273,594.70
64965049	603	KISSIMMEE	FL	34758	PUD	FIXED	3A	3	358.986	73.438	73.438	7.99	7.99	2/1/2004	1/1/2034	689.09	2/1/2004	94000	$ 93,936.79
64965403	656	LE SUEUR	MN	56058	SFR	ARM	5A	3	358.99	86.898	86.898	6.5	6.5	2/1/2004	1/1/2034	1027.12	2/1/2004	162500	$ 162,353.09

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
64992001	524	WATERFORD	CT	6385	SFR	ARM	B	3	358.994	75	75	8.85	8.85	2/1/2004	1/1/2034	1040.15	2/1/2004	131025	$ 130,951.16
65264087	539	ORLANDO	FL	32825	SFR	ARM	B	3	358.99	85	85	8.9	8.9	2/1/2004	1/1/2034	894.73	3/1/2004	112200	$ 112,137.42
64434285	601	GARDEN GROVE	CA	92841	SFR	FIXED	3A	3	358.996	75.368	75.368	6	6	2/1/2004	1/1/2034	2146.4	2/1/2004	358000	$ 357,643.60
64448962	591	SAN BERNARDINO	CA	92404	2-4 UNITS	ARM	2A	3	358.994	85	85	6.975	6.975	2/1/2004	1/1/2034	1015.35	2/1/2004	153000	$ 152,873.96
64081003	595	FORT WASHINGTON	MD	20744	PUD-ATTACH	ARM	2A	0	358.995	90	90	8.5	8.5	2/1/2004	1/1/2034	1134.92	2/1/2004	147600	$ 147,510.58
64104722	748	CLERMONT	FL	34711	SFR	FIXED	8A	3	358.986	88.737	88.737	6.75	6.75	2/1/2004	1/1/2034	788.51	2/1/2004	121570	$ 121,465.32
64746100	627	NORRISTOWN	PA	19401	SFR-ATTACH	FIXED	4A	3	358.991	90	90	6.25	6.25	2/1/2004	1/1/2034	775.81	2/1/2004	126000	$ 125,880.44
64746381	701	BROKEN ARROW	OK	74012	SFR	FIXED	7A	3	178.996	75	75	7.25	7.25	2/1/2004	1/1/2019	616.19	3/1/2004	67500	$ 67,291.62
64781545	662	ROUND LAKE	IL	60073	SFR	ARM	6A	0	358.985	88.393	88.393	7.5	7.5	2/1/2004	1/1/2034	692.23	2/1/2004	99000	$ 98,926.52
64643703	702	DALLAS	TX	75208	SFR	FIXED	7A	0	178.999	59.917	59.917	6.125	6.125	2/1/2004	1/1/2019	1233.41	2/1/2004	145000	$ 144,506.69
64707789	729	CANONSBURG	PA	15317	SFR	FIXED	8A	3	238.997	90.214	90.214	6.99	6.99	2/1/2004	1/1/2024	978.45	3/1/2004	126300	$ 126,057.25
64993728	680	SAN CLEMENTE	CA	92672	PUD-ATTACH	ARM	7A	3	358.997	82.176	82.176	5.75	5.75	2/1/2004	1/1/2034	2071.69	2/1/2004	355000	$ 354,629.35
64994700	549	LANHAM	MD	20706	SFR	ARM	B	0	358.996	85	85	8.7	8.7	2/1/2004	1/1/2034	1584.28	2/1/2004	202300	$ 202,182.40
65030181	685	NOVATO	CA	94947	CONDO	FIXED	7A	3	358.997	53.873	53.873	5.5	5.5	2/1/2004	1/1/2034	868.72	2/1/2004	153000	$ 152,832.53
65053308	661	PHILADELPHIA	PA	19148	SFR-ATTACH	FIXED	6A	3	358.988	81.928	81.928	7.5	7.5	2/1/2004	1/1/2034	475.47	3/1/2004	68000	$ 67,949.53
65313140	563	YULEE	FL	32097	MANU/MOBIL	FIXED	2A	3	358.99	75	75	9.99	9.99	2/1/2004	1/1/2034	723.39	3/1/2004	82500	$ 82,463.42
65076929	515	GLEN ELLYN	IL	60137	SFR	ARM	C	0	359	80	80	10.55	10.55	2/1/2004	1/1/2034	4959.79	3/1/2004	540000	$ 539,787.71
65110561	564	WINDER	GA	30680	SFR	ARM	2A	0	238.997	88.333	88.333	8.9	8.9	2/1/2004	1/1/2024	1420.36	2/1/2004	159000	$ 158,758.89
65113367	623	WINDHAM	CT	6280	SFR	FIXED	4A	3	358.99	63.943	63.943	7.75	7.75	2/1/2004	1/1/2034	669.85	3/1/2004	93500	$ 93,434.00
65115081	611	SPRINGFIELD	MA	1109	SFR	ARM	3A	3	358.968	85	85	11.5	11.5	2/1/2004	1/1/2034	774.41	3/1/2004	78200	$ 78,174.42
64792385	621	FARIBAULT	MN	55021	SFR	ARM	4A	3	358.994	82.051	82.051	6.85	6.85	2/1/2004	1/1/2034	1048.42	3/1/2004	160000	$ 159,864.91
65313504	578	PAWTUCKET	RI	2860	2-4 UNITS	ARM	A	1	358.991	80	80	7.9	7.9	2/1/2004	1/1/2034	1453.62	2/1/2004	200000	$ 199,863.05
65332561	692	AUSTIN	MN	55912	SFR	ARM	7A	3	358.986	90	90	6.99	6.99	2/1/2004	1/1/2034	478.54	3/1/2004	72000	$ 71,940.86
63304760	689	MONTGOMERY	AL	36116	SFR	ARM	7A	3	358.983	90	90	7.99	7.99	2/1/2004	1/1/2034	712.55	2/1/2004	97200	$ 97,134.64
64225881	662	EVANSTON	IL	60201	SFR	ARM	6A	0	358.995	88.372	88.372	8.99	8.99	2/1/2004	1/1/2034	1527.42	2/1/2004	190000	$ 189,896.00
64237241	649	SPRING VALLEY	CA	91978	CONDO	ARM	5A	3	178.999	61.907	61.907	5.99	5.99	2/1/2004	1/1/2019	1374.61	2/1/2004	163000	$ 162,439.03
64239486	777	EWA BEACH	HI	96706	SFR	FIXED	8A	3	358.997	90	90	6.2	6.2	2/1/2004	1/1/2034	1504.84	2/1/2004	245700	$ 245,464.61
63864722	627	HEMET	CA	92544	SFR	ARM	4A	3	358.993	89.353	89.353	7.1	7.1	2/1/2004	1/1/2034	1122.3	2/1/2004	167000	$ 166,865.78
63936348	521	TITUSVILLE	FL	32796	SFR	ARM	B	0	358.995	85	85	9.3	9.3	2/1/2004	1/1/2034	568.91	2/1/2004	68850	$ 68,814.68
63960744	673	MERRICK	NY	11566	SFR	ARM	6A	0	358.997	84.737	84.737	7	7	2/1/2004	1/1/2034	2142.28	2/1/2004	322000	$ 321,736.05
63366967	525	PASS CHRISTIAN	MS	39571	SFR	ARM	B	3	358.987	85	85	10.75	10.75	2/1/2004	1/1/2034	753.79	2/1/2004	80750	$ 80,719.60
63526487	798	BROOKLYN	NY	11207	2-4 UNITS	FIXED	8A	1	359	73	73	5.5	5.5	2/1/2004	1/1/2034	1492.15	2/1/2004	262800	$ 262,512.35
63527741	630	KENTWOOD	MI	49508	SFR	ARM	4A	3	359	89.68	89.68	7.35	7.35	2/1/2004	1/1/2034	1736.21	3/1/2004	252000	$ 251,807.29
65332868	698	PLAINFIELD	CT	6374	SFR	ARM	7A	3	358.993	85.675	85.675	6.35	6.35	2/1/2004	1/1/2034	986.25	2/1/2004	158500	$ 158,352.48
65178063	654	WEST BEND	WI	53095	SFR	ARM	5A	3	358.996	90	90	6.99	6.99	2/1/2004	1/1/2034	1196.34	2/1/2004	180000	$ 179,852.16
65235889	635	LOS ANGELES	CA	90065	SFR	ARM	4A	3	358.995	53.22	53.22	6.99	6.99	2/1/2004	1/1/2034	2086.95	3/1/2004	314000	$ 313,742.10
64952526	550	OXFORD	NC	27565	MANU/MOBIL	ARM	2A	0	358.99	75	75	10.65	10.65	2/1/2004	1/1/2034	576.42	2/1/2004	62250	$ 62,226.05
63963649	654	WARWICK	RI	2886	SFR	ARM	5A	1	358.998	90	90	6.99	6.99	2/1/2004	1/1/2034	1381.77	3/1/2004	207900	$ 207,729.25
63695464	609	JACKSONVILLE	FL	32218	SFR	FIXED	3A	3	358.994	48.163	48.163	6.75	6.75	2/1/2004	1/1/2034	765.35	2/1/2004	118000	$ 117,898.40
64184187	683	MANVEL	TX	77578	SFR	FIXED	7A	0	358.992	71.111	71.111	5.99	5.99	2/1/2004	1/1/2034	958.26	3/1/2004	160000	$ 159,840.41
64243223	605	MANCHESTER	CT	6040	SFR	ARM	3A	3	358.996	87.042	87.042	7.35	7.35	2/1/2004	1/1/2034	1145.42	2/1/2004	166250	$ 166,122.86
64247588	666	WALDORF	MD	20603	PUD	ARM	6A	0	354.22	88.214	88.214	6.99	6.99	2/1/2004	1/1/2034	1641.64	3/1/2004	247000	$ 245,811.14
50011857	587	PACIFICA	CA	94044	2-4 UNITS	FIXED	2A	3	353.997	72.222	72.222	8.75	8.75	9/1/2003	8/1/2033	2556.78	2/1/2004	325000	$ 323,857.41
65374589	691	SHIRLEY	NY	11967	SFR	ARM	7A	0	358.997	89.811	89.811	6.2	6.2	2/1/2004	1/1/2034	1457.68	2/1/2004	238000	$ 237,771.99
64231228	728	ANTELOPE	CA	95843	SFR	FIXED	8A	3	358.996	84.222	84.222	6.25	6.25	2/1/2004	1/1/2034	1799.44	3/1/2004	292250	$ 291,972.70
65043424	593	JUNCTION CITY	OR	97448	SFR	ARM	2A	3	357.42	86.831	86.831	7.99	7.99	2/1/2004	1/1/2034	763.85	3/1/2004	104198	$ 104,017.46
65360844	609	MIAMI	FL	33142	SFR	FIXED	C	0	358.984	73.171	73.171	11.6	11.6	2/1/2004	1/1/2034	598.76	2/1/2004	60000	$ 59,981.24
64264203	535	SAINT PAUL	MN	55106	SFR	ARM	B	3	358.98	65.115	65.115	9.99	9.99	2/1/2004	1/1/2034	816.47	2/1/2004	93115	$ 93,073.71
63810386	643	MONROE	MI	48162	SFR	ARM	5A	3	236.978	90	90	7.05	7.05	2/1/2004	1/1/2024	1211.82	3/1/2004	155700	$ 154,797.01
63887525	608	CHICAGO	IL	60617	SFR	ARM	3A	0	358.99	71.643	71.643	6.25	6.25	2/1/2004	1/1/2034	617.57	2/1/2004	100300	$ 100,204.83
64091580	680	LONGWOOD	FL	32750	SFR	ARM	7A	3	358.994	94.97	94.97	6.99	6.99	2/1/2004	1/1/2034	1293.97	2/1/2004	194689	$ 194,529.09
65394447	768	HESPERIA	CA	92345	SFR	FIXED	8A	3	358.999	81.662	81.662	5.99	5.99	2/1/2004	1/1/2034	718.69	2/1/2004	120000	$ 119,880.31
65395162	600	ALMA	MI	48801	SFR	ARM	3A	3	358.977	82.5	82.5	7.45	7.45	2/1/2004	1/1/2034	574.04	2/1/2004	82500	$ 82,438.15
65395204	790	CREEDE	CO	81130	SFR	FIXED	8A	3	358.999	82.499	82.499	5.75	5.75	2/1/2004	1/1/2034	2888.66	2/1/2004	494995	$ 494,478.19
65046484	686	MCKEESPORT	PA	15135	SFR	FIXED	7A	3	358.978	89.999	89.999	7.25	7.25	2/1/2004	1/1/2034	507.2	3/1/2004	74349	$ 74,290.99
65099228	687	GRAND RAPIDS	MI	49504	2-4 UNITS	FIXED	7A	3	358.995	94.573	94.573	7.3	7.3	2/1/2004	1/1/2034	1672.8	2/1/2004	244000	$ 243,811.53
65104804	611	PLAINVILLE	CT	6062	SFR	ARM	2A	3	358.988	86.076	86.076	7.99	7.99	2/1/2004	1/1/2034	996.98	3/1/2004	136000	$ 135,908.55
64475643	720	PLANO	TX	75074	SFR	FIXED	8A	3	358.997	86	86	8.5	8.5	2/1/2004	1/1/2034	595.14	2/1/2004	77400	$ 77,353.11
64273881	581	OSHKOSH	WI	54904	SFR	ARM	2A	3	358.997	74.623	74.623	7.5	7.5	2/1/2004	1/1/2034	2426.28	2/1/2004	347000	$ 346,742.47
64339781	622	MOUNT DORA	FL	32757	SFR	FIXED	4A	3	358.987	90	90	7.99	7.99	2/1/2004	1/1/2034	593.79	2/1/2004	81000	$ 80,945.54
64277080	720	LOS ANGELES	CA	90042	2-4 UNITS	FIXED	8A	3	358.998	87.179	87.179	6.99	6.99	2/1/2004	1/1/2034	2259.75	2/1/2004	340000	$ 339,720.75
64285141	607	FOWLERVILLE	MI	48836	SFR	ARM	3A	3	358.995	89.773	89.773	7.35	7.35	2/1/2004	1/1/2034	1088.58	2/1/2004	158000	$ 157,879.17
63997084	672	BRONX	NY	10465	SFR	ARM	6A	0	359	90	90	7.65	7.65	2/1/2004	1/1/2034	2075.33	2/1/2004	292500	$ 292,289.36
65362261	737	PUYALLUP	WA	98374	SFR	ARM	8A	3	358.993	80	80	5.5	5.5	2/1/2004	1/1/2034	982.51	2/1/2004	173040	$ 172,850.59
64921984	645	ELMHURST	NY	11373	2-4 UNITS	ARM	5A	0	359	85	85	7.5	7.5	2/1/2004	1/1/2034	4041.46	2/1/2004	578000	$ 577,571.04
64062649	713	CHANDLER	AZ	85248	PUD-ATTACH	FIXED	8A	3	358.993	89.676	89.676	5.99	5.99	2/1/2004	1/1/2034	1227.77	3/1/2004	205000	$ 204,795.52
63834261	529	PITTSFIELD	NH	3263	SFR	ARM	B	3	358.986	79.769	79.769	8.5	8.5	2/1/2004	1/1/2034	797.37	2/1/2004	103700	$ 103,637.17

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
65127102	767	ALGONAC	MI	48001	CONDO	ARM	8A	3	358.996	89.22	89.22	5.99	5.99	2/1/2004	1/1/2034	1164.88	3/1/2004	194500	$ 194,306.00
65417180	584	BRIDGEPORT	CT	6607	2-4 UNITS	ARM	7A	3	358.996	47.333	47.333	6.5	6.5	2/1/2004	1/1/2034	448.77	2/1/2004	71000	$ 70,935.81
64303100	736	LOWELL	MA	1854	SFR	FIXED	8A	3	179	70.69	70.69	5.99	5.99	2/1/2004	1/1/2019	1728.8	2/1/2004	205000	$ 204,294.49
64305147	682	COOL	CA	95614	SFR	ARM	7A	0	358.995	43.225	43.225	6.25	6.25	2/1/2004	1/1/2034	921.93	3/1/2004	149732	$ 149,589.92
64375207	698	JACKSON	MS	39206	SFR	FIXED	4A	3	178.998	90	90	8.5	8.5	2/1/2004	1/1/2019	1471.21	2/1/2004	149400	$ 148,987.04
64444300	711	SAN DIEGO	CA	92129	SFR	ARM	8A	3	359	90	90	5.99	5.99	2/1/2004	1/1/2034	2209.97	3/1/2004	389000	$ 388,631.96
65417529	666	MELROSE	FL	32666	MANU/MOBIL	FIXED	6A	0	358.998	56.881	56.881	9.5	9.5	2/1/2004	1/1/2034	521.33	2/1/2004	62000	$ 61,969.50
65418121	501	PALM BAY	FL	32908	SFR	ARM	C	3	358.99	66.176	66.176	8.75	8.75	2/1/2004	1/1/2034	619.53	2/1/2004	78750	$ 78,704.69
65437261	548	DECATUR	GA	30034	SFR	ARM	B	0	358.979	82	82	11.25	11.25	2/1/2004	1/1/2034	1393.77	3/1/2004	143500	$ 143,451.54
64183148	636	LOS ANGELES	CA	90061	SFR	FIXED	4A	3	359	90	90	7.75	7.75	2/1/2004	1/1/2034	1168.97	2/1/2004	163170	$ 163,054.84
64217649	501	MUNDELEIN	IL	60060	SFR	ARM	C	0	358.989	43.75	43.75	10.7	10.7	2/1/2004	1/1/2034	650.81	2/1/2004	70000	$ 69,973.36
50818517	570	LOWELL	MA	1854	SFR	FIXED	2A	3	353.994	83.85	83.85	7.99	7.99	9/1/2003	8/1/2033	1979.29	2/1/2004	270000	$ 268,892.47
63974463	516	CHICAGO	IL	60629	SFR	ARM	C	0	358.986	74.166	74.166	8.75	8.75	2/1/2004	1/1/2034	787.69	2/1/2004	100125	$ 100,067.39
65236440	735	ANAHEIM	CA	92801	CONDO	FIXED	8A	3	238.998	88.364	88.364	6.5	6.5	2/1/2004	1/1/2024	1811.75	3/1/2004	243000	$ 242,504.50
64311608	686	MASON CITY	IA	50401	SFR	ARM	7A	0	358.999	90	90	6.85	6.85	2/1/2004	1/1/2034	554.35	2/1/2004	84600	$ 84,528.58
64718604	651	HERCULES	CA	94547	SFR	ARM	5A	3	358.996	90	90	5.99	5.99	2/1/2004	1/1/2034	2856.8	2/1/2004	477000	$ 476,524.23
64840002	647	FITCHBURG	MA	1420	2-4 UNITS	ARM	5A	3	358.998	86.046	86.046	7.2	7.2	2/1/2004	1/1/2034	1255.76	3/1/2004	185000	$ 184,854.24
64287782	612	ALTADENA	CA	91001	SFR	ARM	3A	3	358.998	81.666	81.666	6.5	6.5	2/1/2004	1/1/2034	1548.57	2/1/2004	245000	$ 244,778.51
65438509	505	PUEBLO	CO	81005	SFR	ARM	C	0	358.996	75	75	9.25	9.25	2/1/2004	1/1/2034	771.26	3/1/2004	93750	$ 93,701.40
65461089	545	EL MONTE	CA	91732	2-4 UNITS	ARM	B	3	359	73.359	73.359	7.25	7.25	2/1/2004	1/1/2034	2592.27	2/1/2004	380000	$ 379,703.56
64440860	692	CAIRO	NY	12451	SFR	FIXED	7A	1	358.972	52	52	6.99	6.99	2/1/2004	1/1/2034	432.02	2/1/2004	65000	$ 64,946.61
65049728	515	ALLENTON	MI	48002	SFR	ARM	D	3	358.995	60	60	9.75	9.75	2/1/2004	1/1/2034	1649.58	3/1/2004	192000	$ 191,910.42
65064321	682	LONG LANE	MO	65590	MANU/MOBIL	FIXED	7A	0	358.981	69.106	69.106	7.5	7.5	2/1/2004	1/1/2034	567.77	2/1/2004	81200	$ 81,139.73
65064743	500	SPRING	TX	77373	PUD	ARM	C	1	358.967	80	80	9.5	9.5	2/1/2004	1/1/2034	571.79	2/1/2004	68000	$ 67,966.54
65331589	759	JACKSON	MI	49202	SFR	ARM	8A	3	358.999	95	95	6.5	6.5	2/1/2004	1/1/2034	774.6	3/1/2004	122550	$ 122,439.21
64373467	529	PORT RICHEY	FL	34668	SFR	ARM	C	3	358.975	75	75	7.99	7.99	2/1/2004	1/1/2034	549.81	3/1/2004	75000	$ 74,949.56
64939440	665	DELTONA	FL	32725	SFR	FIXED	6A	3	178.999	88.077	88.077	6.5	6.5	2/1/2004	1/1/2019	997.42	2/1/2004	114500	$ 114,122.79
64385883	611	AUBURN	WA	98001	SFR	FIXED	3A	3	358.998	71.111	71.111	7.99	7.99	2/1/2004	1/1/2034	1172.91	2/1/2004	160000	$ 159,892.42
63977789	688	LANSING	MI	48911	SFR	ARM	7A	3	358.999	95	95	7.25	7.25	2/1/2004	1/1/2034	764.72	2/1/2004	112100	$ 112,012.55
64493380	711	GRIFFITHVILLE	AR	72060	MANU/MOBIL	FIXED	8A	3	358.977	80	80	7.5	7.5	2/1/2004	1/1/2034	469.88	3/1/2004	67200	$ 67,150.12
65462889	592	OZONE PARK	NY	11420	SFR	ARM	A	0	358.995	45.312	45.312	9.99	9.99	2/1/2004	1/1/2034	1271.41	3/1/2004	145000	$ 144,935.72
65507303	632	NATICK	MA	1760	CONDO	ARM	4A	3	358.999	89.636	89.636	7.05	7.05	2/1/2004	1/1/2034	2307.58	3/1/2004	345100	$ 344,819.90
65065062	521	HILLSBORO	NH	3244	SFR	ARM	B	3	358.985	80	80	8.99	8.99	2/1/2004	1/1/2034	1106.18	3/1/2004	137600	$ 137,524.67
64019201	649	SAN DIEGO	CA	92115	SFR	ARM	5A	3	358.99	63.978	63.978	6.99	6.99	2/1/2004	1/1/2034	1096.65	2/1/2004	165000	$ 164,864.48
64176761	609	STATEN ISLAND	NY	10302	2-4 UNITS	ARM	3A	0	358.993	71.2	71.2	6.99	6.99	2/1/2004	1/1/2034	1183.05	3/1/2004	178000	$ 177,853.80
64256522	749	WEST COVINA	CA	91790	SFR	ARM	8A	3	358.996	85.758	85.758	5.5	5.5	2/1/2004	1/1/2034	1606.85	3/1/2004	283000	$ 282,690.23
65433765	529	OCEAN CITY	MD	21842	CONDO	ARM	B	0	358.995	85	85	9.99	9.99	2/1/2004	1/1/2034	2794.91	2/1/2004	318750	$ 318,608.68
65465320	605	WAKEFIELD	RI	2879	SFR	ARM	2A	1	358.993	80	80	6.99	6.99	2/1/2004	1/1/2034	1329.27	2/1/2004	200000	$ 199,835.73
61949541	561	SALADO	TX	76571	SFR	ARM	A	0	357.996	78.982	78.982	7	7	1/1/2004	12/1/2033	1857.53	2/1/2004	279200	$ 278,740.94
65364648	646	TUSTIN	CA	92782	CONDO	FIXED	5A	3	358.995	89.577	89.577	6.75	6.75	2/1/2004	1/1/2034	2062.55	2/1/2004	318000	$ 317,726.20
64445208	702	OXNARD	CA	93033	SFR	ARM	7A	2.5	358.993	41.176	41.176	6.25	6.25	2/1/2004	1/1/2034	862.01	2/1/2004	140000	$ 139,867.16
64412646	642	NEWARK	DE	19702	SFR	FIXED	5A	3	358.945	89.999	89.999	7.9	7.9	2/1/2004	1/1/2034	839.21	3/1/2004	115465	$ 115,382.12
64415169	562	MINNEAPOLIS	MN	55433	SFR	ARM	C	3	358.991	71.351	71.351	8.75	8.75	2/1/2004	1/1/2034	1038.45	3/1/2004	132000	$ 131,924.05
64427560	536	NEW PORT RICHEY	FL	34655	SFR	ARM	C	3	358.964	75	75	9.75	9.75	2/1/2004	1/1/2034	547.72	2/1/2004	63750	$ 63,720.25
64273808	648	BALTIMORE	MD	21214	SFR	ARM	5A	0	358.997	90	90	7.65	7.65	2/1/2004	1/1/2034	893.99	2/1/2004	126000	$ 125,909.26
62166947	670	LEESBURG	IN	46538	SFR	ARM	6A	3	358.987	90	90	6.99	6.99	2/1/2004	1/1/2034	445.64	3/1/2004	67050	$ 66,994.93
62449483	503	BREWTON	AL	36426	SFR	ARM	C	3	358.998	80	80	10.4	10.4	2/1/2004	1/1/2034	1233.89	2/1/2004	136000	$ 135,944.78
62468525	522	WARREN	RI	2885	2-4 UNITS	ARM	B	1	358.99	55	55	8.99	8.99	2/1/2004	1/1/2034	1215.91	2/1/2004	151250	$ 151,167.20
64274863	544	PROVIDENCE	RI	2905	SFR	ARM	B	1	358.994	77.826	77.826	9.15	9.15	2/1/2004	1/1/2034	1459.64	2/1/2004	179000	$ 178,905.24
64351463	748	NAPPANEE	IN	46550	SFR	FIXED	8A	3	178.998	86.149	86.149	5.99	5.99	2/1/2004	1/1/2019	632.07	2/1/2004	74950	$ 74,692.06
65368342	651	LOS ANGELES	CA	90047	SFR	ARM	5A	3	359	90	90	6.99	6.99	2/1/2004	1/1/2034	1495.42	2/1/2004	225000	$ 224,815.21
62761705	651	AZUSA	CA	91702	SFR	FIXED	5A	3	358.998	89.811	89.811	6.25	6.25	2/1/2004	1/1/2034	1465.41	2/1/2004	238000	$ 237,774.17
64486947	697	ROANOKE	TX	76262	SFR	ARM	7A	0	358.999	79.25	79.25	7.25	7.25	2/1/2004	1/1/2034	1081.25	2/1/2004	158500	$ 158,376.35
64596281	611	BRENTWOOD	MD	20722	SFR	ARM	3A	0	358.163	89.714	89.714	7.75	7.75	2/1/2004	1/1/2034	1124.77	3/1/2004	157000	$ 156,796.26
50427830	678	HASLETT	MI	48840	SFR	FIXED	6A	3	353.998	76.171	76.171	7.5	7.5	9/1/2003	8/1/2033	2726.94	2/1/2004	390000	$ 388,236.00
59237206	712	AUSTIN	TX	78703	SFR	FIXED	8A	0	179	58.805	58.805	5.95	5.95	2/1/2004	1/1/2019	3507	2/1/2004	416925	$ 415,485.25
60741865	525	BOZEMAN	MT	59715	SFR	ARM	B	3	357.707	73.975	73.975	8	8	1/1/2004	12/1/2033	1628.42	3/1/2004	221926	$ 221,583.88
64351984	597	FREDERICK	MD	21702	PUD-ATTACH	ARM	2A	0	358.99	85	85	9.5	9.5	2/1/2004	1/1/2034	1215.04	2/1/2004	144500	$ 144,428.92
49891496	694	CLARKSTON	MI	48346	SFR	FIXED	7A	3	353.539	90	90	6.75	6.75	9/1/2003	8/1/2033	1284.23	2/1/2004	198000	$ 196,882.43
65507329	544	SOUTH SAINT PAUL	MN	55075	2-4 UNITS	ARM	B	3	358.997	60	60	8.75	8.75	2/1/2004	1/1/2034	1793.68	2/1/2004	228000	$ 227,868.82
64484587	701	NEW PORT RICHEY	FL	34653	SFR	FIXED	7A	3	358.987	71.429	71.429	6.25	6.25	2/1/2004	1/1/2034	492.58	3/1/2004	80000	$ 79,924.09
65511826	732	LAS VEGAS	NV	89108	PUD-ATTACH	ARM	8A	3	358.971	94.045	94.045	8.9	8.9	2/1/2004	1/1/2034	599.97	3/1/2004	75236	$ 75,194.03
65542466	553	DELAND	FL	32720	SFR	ARM	2A	3	358.995	90	90	7.5	7.5	2/1/2004	1/1/2034	660.76	3/1/2004	94500	$ 94,429.87
64585623	685	SHERIDAN	MI	48884	SFR	FIXED	7A	3	358.998	90	90	6.99	6.99	2/1/2004	1/1/2034	1117.3	2/1/2004	168108	$ 167,969.93
64559925	716	READING	MA	1867	SFR	FIXED	8A	3	359	55.945	55.945	6.5	6.5	2/1/2004	1/1/2034	1295.74	3/1/2004	205000	$ 204,814.68
64447063	706	LOVELAND	CO	80537	SFR	FIXED	7A	3	358.995	87.968	87.968	6.25	6.25	2/1/2004	1/1/2034	1012.86	3/1/2004	164500	$ 164,343.91
64578180	642	BROWNSTOWN	MI	48183	SFR	ARM	5A	3	358.993	90	90	6.25	6.25	2/1/2004	1/1/2034	1302.25	2/1/2004	211500	$ 211,299.31

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
64615180	637	ANTIOCH	TN	37013	SFR	ARM	4A	3	358.991	81.739	81.739	7.25	7.25	2/1/2004	1/1/2034	641.25	2/1/2004	94000	$ 93,926.67
64645526	546	STOCKTON	CA	95203	SFR	ARM	D	3	358.981	60	60	9.75	9.75	2/1/2004	1/1/2034	953.67	2/1/2004	111000	$ 110,948.21
65396087	736	LAKE RONKONKOMA	NY	11779	SFR	FIXED	8A	1	179	79.999	79.999	6.375	6.375	2/1/2004	1/1/2019	2029.22	2/1/2004	234795	$ 234,013.13
65423667	668	LINCOLN	CA	95648	SFR	ARM	6A	3	358.999	90	90	6.95	6.95	2/1/2004	1/1/2034	1316.02	2/1/2004	198810	$ 198,645.42
65424327	509	ATGLEN	PA	19310	SFR	ARM	C	3	358.99	75	75	7.99	7.99	2/1/2004	1/1/2034	1237.06	2/1/2004	168750	$ 168,636.53
64498348	555	OFALLON	IL	62269	SFR	ARM	C	0	358.973	75	75	8.99	8.99	2/1/2004	1/1/2034	663.23	3/1/2004	82500	$ 82,454.83
64757222	624	ANAHEIM	CA	92804	SFR	FIXED	4A	3	358.998	67.926	67.926	6.5	6.5	2/1/2004	1/1/2034	1374.75	3/1/2004	217500	$ 217,303.38
60994985	626	HOUSTON	TX	77008	SFR	FIXED	4A	0	358.984	80	80	6.85	6.85	2/1/2004	1/1/2034	733.9	2/1/2004	112000	$ 111,905.43
64432826	696	PINE	AZ	85544	SFR	ARM	7A	3	358.995	77.5	77.5	6.95	6.95	2/1/2004	1/1/2034	1318.44	2/1/2004	199175	$ 199,010.12
63479463	683	MAGNOLIA	TX	77354	PUD	ARM	7A	0	358.994	80	80	6.3	6.3	2/1/2004	1/1/2034	1039.88	2/1/2004	168000	$ 167,842.12
63488860	600	HOLLY SPRINGS	MS	38635	SFR	FIXED	C	3	179	80	80	10.5	10.5	2/1/2004	1/1/2019	663.24	2/1/2004	60000	$ 59,861.76
65545725	563	KISSIMMEE	FL	34747	PUD	ARM	2A	3	239	83.614	83.614	6.6	6.6	2/1/2004	1/1/2024	2607.61	2/1/2004	347000	$ 346,300.89
65577264	623	RICHMOND	CA	94804	SFR	ARM	4A	3	359	77.32	77.32	6.99	6.99	2/1/2004	1/1/2034	1495.42	3/1/2004	225000	$ 224,815.21
64670425	510	KENOSHA	WI	53143	SFR	ARM	C	3	358.984	71.613	71.613	10.35	10.35	2/1/2004	1/1/2034	1002.94	3/1/2004	111000	$ 110,954.44
64680366	653	HOUSTON	TX	77062	SFR	FIXED	5A	0	358.988	80	80	6.65	6.65	2/1/2004	1/1/2034	729.28	3/1/2004	113600	$ 113,500.25
64489149	762	PLAINS	PA	18705	SFR	FIXED	8A	3	358.994	80	97.5	7.25	7.25	2/1/2004	1/1/2034	873.19	3/1/2004	128000	$ 127,900.14
64703127	523	KANSAS CITY	MO	64114	SFR	ARM	B	0	358.997	85	85	10.9	10.9	2/1/2004	1/1/2034	1622.18	2/1/2004	171700	$ 171,637.43
65672420	746	KENOSHA	WI	53144	SFR	ARM	8A	3	358.996	92.917	92.917	5.99	5.99	2/1/2004	1/1/2034	1335.57	2/1/2004	223000	$ 222,777.57
65497448	685	SAN DIEGO	CA	92111	SFR	ARM	7A	3	358.999	90	90	6.9	6.9	2/1/2004	1/1/2034	2696.97	3/1/2004	409500	$ 409,157.66
64643042	593	HOLIDAY	FL	34691	SFR	ARM	2A	3	358.983	85.455	85.455	7.5	7.5	2/1/2004	1/1/2034	657.27	2/1/2004	94000	$ 93,930.23
61383741	741	BAYTOWN	TX	77520	SFR	FIXED	8A	0	178.999	47.368	47.368	5.625	5.625	2/1/2004	1/1/2019	741.36	2/1/2004	90000	$ 89,680.52
61744827	521	SAINT PETERSBURG	FL	33711	SFR	ARM	B	3	358.996	80.769	80.769	8.99	8.99	2/1/2004	1/1/2034	675.28	2/1/2004	84000	$ 83,954.02
61747242	520	WILTON	CA	95693	SFR	ARM	B	3	359	77.5	77.5	8.99	8.99	2/1/2004	1/1/2034	3738.15	3/1/2004	465000	$ 464,745.48
64717283	605	ARIZONA CITY	AZ	85223	SFR	ARM	2A	3	358.996	90	90	7.5	7.5	2/1/2004	1/1/2034	597.83	2/1/2004	85500	$ 85,436.55
47763388	592	CLINTON TOWNSHIP	MI	48035	SFR	ARM	2A	3	353.993	90	94.136	9.1	9.1	9/1/2003	8/1/2033	1183.65	2/1/2004	145800	$ 145,323.04
63644249	654	REVERE	MA	2151	SFR	FIXED	5A	3	357.666	71.295	71.295	6.99	6.99	2/1/2004	1/1/2034	1212.96	3/1/2004	182500	$ 182,150.10
64495686	682	PINELLAS PARK	FL	33782	SFR	FIXED	7A	3	358.997	89.147	89.147	6.75	6.75	2/1/2004	1/1/2034	745.89	2/1/2004	115000	$ 114,900.99
64593064	664	HENDERSONVILLE	TN	37075	SFR	FIXED	6A	3	178.994	59.763	59.763	6.3	6.3	2/1/2004	1/1/2019	516.1	3/1/2004	60000	$ 59,798.90
52155843	602	BROOKLYN	NY	11234	SFR	ARM	3A	0	353.993	70.588	70.588	8.99	8.99	9/1/2003	8/1/2033	1929.37	2/1/2004	240000	$ 239,196.21
46856787	555	MIDDLETOWN	OH	45044	2-4 UNITS	ARM	2A	3	352.452	90	90	10.9	10.9	9/1/2003	8/1/2033	892.82	2/1/2004	94500	$ 94,233.03
60839008	706	NORTH GRAFTON	MA	1536	SFR	FIXED	8A	3	358.993	80	80	5.75	5.75	2/1/2004	1/1/2034	1283.87	3/1/2004	220000	$ 219,770.30
64695083	759	ATTLEBORO	MA	2703	SFR	FIXED	8A	3	178.998	71.189	71.189	5.8	5.8	2/1/2004	1/1/2019	1370.44	2/1/2004	164500	$ 163,924.64
64751209	595	BEAR	DE	19701	SFR	ARM	2A	3	358.999	90	90	7.5	7.5	2/1/2004	1/1/2034	943.94	3/1/2004	135000	$ 134,899.81
64515406	672	PROSSER	WA	99350	MANU/MOBIL	FIXED	6A	3	179	79.365	79.365	8.75	8.75	2/1/2004	1/1/2019	999.45	2/1/2004	100000	$ 99,729.72
61784864	520	BATTLE CREEK	MI	49017	SFR	ARM	B	3	358.995	84.997	84.997	7.3	7.3	2/1/2004	1/1/2034	1120.57	2/1/2004	163450	$ 163,323.75
63954465	570	RICHMOND	TX	77469	SFR	ARM	A	0	358.97	70.588	70.588	10.5	10.5	2/1/2004	1/1/2034	548.65	2/1/2004	60000	$ 59,976.15
63955264	690	ROMULUS	MI	48174	SFR	ARM	7A	3	358.984	94.949	94.949	8.2	8.2	2/1/2004	1/1/2034	780.29	3/1/2004	104350	$ 104,282.77
49600711	534	BRYAN	TX	77802	SFR	ARM	B	0	353.89	78.968	78.968	9.99	9.99	9/1/2003	8/1/2033	1073.25	2/1/2004	122400	$ 122,062.10
64752108	689	CHICAGO	IL	60621	2-4 UNITS	FIXED	7A	0	358.995	85	85	5.99	5.99	2/1/2004	1/1/2034	1170.87	2/1/2004	195500	$ 195,305.00
62112701	631	GARDEN CITY	UT	84028	SFR	ARM	4A	3	358.992	90	90	7.45	7.45	2/1/2004	1/1/2034	1177.29	2/1/2004	169200	$ 169,073.16
65149866	699	OPA-LOCKA	FL	33055	SFR	FIXED	7A	3	358.997	89.411	89.411	7.25	7.25	2/1/2004	1/1/2034	1036.91	3/1/2004	152000	$ 151,881.42
65150468	577	RACINE	WI	53405	SFR	ARM	2A	3	358.991	90	90	9.75	9.75	2/1/2004	1/1/2034	989.75	2/1/2004	115200	$ 115,146.25
65150666	575	LAKE FOREST	CA	92630	SFR	ARM	A	3	358.999	77.368	77.368	7.25	7.25	2/1/2004	1/1/2034	2507	2/1/2004	367500	$ 367,213.31
65151722	515	HOUSTON	TX	77083	PUD	ARM	C	0	358.998	74.38	74.38	9.99	9.99	2/1/2004	1/1/2034	789.15	2/1/2004	90000	$ 89,960.10
65621302	795	STEVINSON	CA	95374	SFR	FIXED	8A	3	358.999	51.976	51.976	5.99	5.99	2/1/2004	1/1/2034	1338.56	2/1/2004	223500	$ 223,277.08
65621963	619	HASTINGS	MN	55033	SFR	ARM	2A	0	358.997	89.189	89.189	7.99	7.99	2/1/2004	1/1/2034	1693.39	2/1/2004	231000	$ 230,844.69
61962502	533	DENVER	CO	80205	SFR	ARM	B	3	357.988	85	85	8.5	8.5	1/1/2004	12/1/2033	1045.73	2/1/2004	136000	$ 135,834.62
64772429	626	WAKARUSA	IN	46573	SFR	FIXED	4A	3	358.994	68.696	68.696	6.75	6.75	2/1/2004	1/1/2034	1024.79	3/1/2004	158000	$ 157,863.96
65174088	671	MAYWOOD	CA	90270	2-4 UNITS	FIXED	6A	3	358.997	89.5	89.5	6.5	6.5	2/1/2004	1/1/2034	2262.81	2/1/2004	358000	$ 357,676.36
65188203	535	NEWARK	DE	19713	SFR	ARM	B	3	358.98	80	80	8.99	8.99	2/1/2004	1/1/2034	1157.63	3/1/2004	144000	$ 143,920.73
65192841	501	ROCHESTER	IN	46975	SFR	ARM	C	3	358.998	39.216	39.216	9.99	9.99	2/1/2004	1/1/2034	526.1	2/1/2004	60000	$ 59,973.40
65588923	636	MIDLAND	MI	48642	SFR	ARM	4A	3	358.995	90	90	8.99	8.99	2/1/2004	1/1/2034	611.37	2/1/2004	76050	$ 76,008.37
64502263	678	BRADENTON	FL	34210	CONDO	FIXED	6A	3	179	93.085	93.085	6.5	6.5	2/1/2004	1/1/2019	762.22	2/1/2004	87500	$ 87,211.74
62082102	764	LEWES	DE	19958	SFR	FIXED	8A	0	358.994	65.565	65.565	6.99	6.99	2/1/2004	1/1/2034	1581.83	3/1/2004	238000	$ 237,804.52
48916548	634	VERO BEACH	FL	32962	PUD	FIXED	4A	3	353.991	86.542	99.953	7.5	7.5	9/1/2003	8/1/2033	1137.63	3/1/2004	162700	$ 161,964.06
65665069	596	VALENCIA	PA	16059	SFR	ARM	A	3	358.988	75	75	7.95	7.95	2/1/2004	1/1/2034	1040.66	2/1/2004	142500	$ 142,403.40
65689721	531	PHILADELPHIA	PA	19119	SFR-ATTACH	ARM	B	3	358.979	47.058	47.058	8.99	8.99	2/1/2004	1/1/2034	643.13	2/1/2004	80000	$ 79,956.20
64792187	542	LOVELAND	OH	45140	SFR	ARM	B	3	358.985	58.769	58.769	8.95	8.95	2/1/2004	1/1/2034	611.99	3/1/2004	76400	$ 76,357.83
64612088	669	LIVERMORE	CA	94551	SFR	FIXED	6A	3	238.997	32.4	32.4	6.75	6.75	2/1/2004	1/1/2024	1399.07	3/1/2004	184000	$ 183,635.00
65679284	591	KALAMAZOO	MI	49001	SFR	ARM	2A	3	358.973	85	85	7.5	7.5	2/1/2004	1/1/2034	475.47	3/1/2004	68000	$ 67,948.74
63379549	577	LAKELAND	FL	33803	SFR	ARM	2A	3	358.986	80.769	80.769	6.5	6.5	2/1/2004	1/1/2034	663.68	2/1/2004	105000	$ 104,905.07
63445209	709	FOLSOM	CA	95630	SFR	FIXED	7A	3	358.997	58.203	58.203	5.99	5.99	2/1/2004	1/1/2034	796.55	2/1/2004	133000	$ 132,867.34
63533046	665	MODESTO	CA	95350	SFR	ARM	6A	3	358.997	70.132	70.132	6.75	6.75	2/1/2004	1/1/2034	1102.62	2/1/2004	170000	$ 169,853.63
65858920	605	NEW ORLEANS	LA	70115	SFR	FIXED	3A	3	178.998	66.667	66.667	9.8	9.8	2/1/2004	1/1/2019	849.93	2/1/2004	80000	$ 79,803.40
49406101	683	WEST PALM BEACH	FL	33417	SFR	FIXED	7A	3	353.999	89.305	89.305	6.75	6.75	9/1/2003	8/1/2033	1083.16	2/1/2004	167000	$ 166,125.07
65715666	664	NUNICA	MI	49448	SFR	ARM	6A	3	358.993	90	90	7.25	7.25	2/1/2004	1/1/2034	1455.09	2/1/2004	213300	$ 213,133.60
64792740	606	TAMPA	FL	33612	SFR	ARM	3A	3	349.147	89.344	89.344	7.35	7.35	2/1/2004	1/1/2034	750.98	3/1/2004	109000	$ 108,067.63

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
64808140	550	MONROE	MI	48162	SFR	ARM	C	3	358.998	66.667	66.667	9.99	9.99	2/1/2004	1/1/2034	789.15	2/1/2004	90000	$ 89,960.10
64613367	663	GREENSBURG	IN	47240	SFR	FIXED	6A	3	358.99	90	90	5.85	5.85	2/1/2004	1/1/2034	557.5	3/1/2004	94500	$ 94,403.19
65207763	653	LOUISVILLE	KY	40222	SFR	FIXED	5A	3	358.996	83.432	83.432	6	6	2/1/2004	1/1/2034	845.37	2/1/2004	141000	$ 140,859.63
65235228	589	BELMONT	NH	3220	SFR	ARM	A	3	358.998	84.211	84.211	7.9	7.9	2/1/2004	1/1/2034	1162.89	3/1/2004	160000	$ 159,890.44
63684047	656	FAIR OAKS RANCH	TX	78015	SFR	FIXED	5A	0	179	90	90	7.85	7.85	2/1/2004	1/1/2019	3963.25	2/1/2004	418500	$ 417,274.44
65717720	636	MOBILE	AL	36618	SFR	ARM	4A	3	238.996	90	90	9.1	9.1	2/1/2004	1/1/2024	660.6	2/1/2004	72900	$ 72,792.23
62438544	666	CENTERVILLE	OH	45458	SFR	ARM	6A	3	358.991	90	90	6.75	6.75	2/1/2004	1/1/2034	817.24	3/1/2004	126000	$ 125,891.51
64824329	608	HOLLYWOOD	FL	33023	SFR	ARM	3A	3	358.992	88.405	88.405	7.25	7.25	2/1/2004	1/1/2034	832.26	2/1/2004	122000	$ 121,904.82
64845084	657	SUN PRAIRIE	WI	53590	SFR	FIXED	5A	3	358.992	90	90	6.75	6.75	2/1/2004	1/1/2034	1290.07	2/1/2004	198900	$ 198,728.74
64846025	677	RIVERSIDE	CA	92504	SFR	FIXED	6A	3	178.999	88.5	88.5	5.99	5.99	2/1/2004	1/1/2019	1567.31	2/1/2004	185850	$ 185,210.39
65752206	676	GLEN BURNIE	MD	21061	SFR	ARM	6A	0	358.992	87.5	87.5	6.25	6.25	2/1/2004	1/1/2034	996.7	2/1/2004	161875	$ 161,721.40
64135940	516	ALISO VIEJO	CA	92656	CONDO	ARM	C	3	358.996	75	75	8.75	8.75	2/1/2004	1/1/2034	2419.11	2/1/2004	307500	$ 307,323.08
64201122	644	PINSON	AL	35126	PUD	ARM	5A	3	358.992	88.962	88.962	6.99	6.99	2/1/2004	1/1/2034	1339.24	2/1/2004	201500	$ 201,334.50
62505961	685	PHOENIX	AZ	85032	SFR	ARM	7A	3	358.986	90	90	7.05	7.05	2/1/2004	1/1/2034	830.49	2/1/2004	124200	$ 124,099.19
62558887	706	SPRING HILL	FL	34606	SFR	FIXED	7A	3	358.983	75.214	75.214	6.25	6.25	2/1/2004	1/1/2034	541.84	3/1/2004	88000	$ 87,916.49
63696884	521	CHICAGO	IL	60619	SFR	ARM	B	0	358.99	77.778	77.778	8.55	8.55	2/1/2004	1/1/2034	1081.45	2/1/2004	140000	$ 139,916.05
64888241	670	LEMOORE	CA	93245	SFR	ARM	6A	3	358.991	87.181	87.181	6.99	6.99	2/1/2004	1/1/2034	885.96	2/1/2004	133300	$ 133,190.51
62607825	534	BROCKTON	MA	2301	SFR	ARM	B	3	358.996	79	79	8.99	8.99	2/1/2004	1/1/2034	1873.5	3/1/2004	233050	$ 232,922.43
62611785	539	SWEET HOME	OR	97386	SFR	ARM	B	3	358.976	84.761	84.761	9.85	9.85	2/1/2004	1/1/2034	771.2	2/1/2004	89000	$ 88,959.34
64887722	758	SACRAMENTO	CA	95838	SFR	FIXED	8A	3	178.999	54.182	54.182	5.9	5.9	2/1/2004	1/1/2019	863.62	3/1/2004	103000	$ 102,642.80
65288441	553	FRESNO	CA	93710	SFR	ARM	2A	1	358.99	80.803	80.803	7.55	7.55	2/1/2004	1/1/2034	1271.79	2/1/2004	181000	$ 180,867.00
65288805	733	REDWOOD CITY	CA	94063	2-4 UNITS	FIXED	8A	3	358.999	85.294	85.294	5.99	5.99	2/1/2004	1/1/2034	3473.67	2/1/2004	580000	$ 579,421.50
64942444	665	TRUMBULL	CT	6611	SFR	FIXED	6A	3	358.999	80	80	6.25	6.25	2/1/2004	1/1/2034	2462.87	2/1/2004	400000	$ 399,620.46
64976749	717	JAMAICA	NY	11436	SFR	FIXED	8A	1	358.994	80	80	5.99	5.99	2/1/2004	1/1/2034	1557.17	3/1/2004	260000	$ 259,740.66
63813901	691	MERCED	CA	95340	SFR	FIXED	6A	3	358.998	89.97	89.97	5.75	5.75	2/1/2004	1/1/2034	1727.38	2/1/2004	296000	$ 295,690.95
63972822	588	MINNEAPOLIS	MN	55412	SFR	ARM	C	3	358.995	75	75	8.75	8.75	2/1/2004	1/1/2034	1315.76	2/1/2004	167250	$ 167,153.77
65819021	627	LYNBROOK	NY	11563	SFR	FIXED	4A	1	358.995	62.602	62.602	5.99	5.99	2/1/2004	1/1/2034	1555.97	2/1/2004	259800	$ 259,540.87
64977309	643	HOOKSETT	NH	3106	CONDO	FIXED	5A	3	358.995	68.027	68.027	6.25	6.25	2/1/2004	1/1/2034	615.72	3/1/2004	100000	$ 99,905.11
62701065	545	SHIRLEY	NY	11967	SFR	ARM	B	0	358.998	53.518	53.518	8.15	8.15	2/1/2004	1/1/2034	1075.44	3/1/2004	144500	$ 144,405.96
65307449	538	GRAYSLAKE	IL	60030	SFR	ARM	B	0	358.998	73.14	73.14	8.99	8.99	2/1/2004	1/1/2034	1422.91	3/1/2004	177000	$ 176,903.12
62474580	673	LANCASTER	CA	93536	SFR	FIXED	6A	3	177.985	90	90	6.05	6.05	1/1/2004	12/1/2018	944.91	2/1/2004	111617	$ 110,845.61
62605621	723	MEMPHIS	MI	48041	SFR	FIXED	8A	3	178	61.533	61.533	5.25	5.25	1/1/2004	12/1/2018	741.98	2/1/2004	92300	$ 91,622.18
64692163	682	CRAIG	MO	64437	SFR	ARM	7A	3	176.472	45.455	45.455	6.25	6.25	2/1/2004	1/1/2019	514.46	3/1/2004	60000	$ 59,283.58
63856686	656	WATERFORD	CT	6385	2-4 UNITS	ARM	5A	3	358.318	84.5	84.5	6.99	6.99	2/1/2004	1/1/2034	786.26	3/1/2004	118300	$ 118,136.49
64977820	727	SAN DIEGO	CA	92114	2-4 UNITS	ARM	8A	0	358.998	90	90	6.5	6.5	2/1/2004	1/1/2034	2844.31	2/1/2004	450000	$ 449,593.19
65320228	686	SAN FRANCISCO	CA	94122	2-4 UNITS	FIXED	5A	3	238.998	37.5	37.5	5.5	5.5	2/1/2004	1/1/2024	2063.67	2/1/2004	300000	$ 299,311.33
65884785	685	CALEXICO	CA	92231	SFR	FIXED	7A	3	358.998	69.245	69.245	6.25	6.25	2/1/2004	1/1/2034	655.74	2/1/2004	106500	$ 106,398.95
65322109	522	OMAHA	NE	68111	SFR	ARM	B	0	358.993	80	80	8.5	8.5	2/1/2004	1/1/2034	461.35	2/1/2004	60000	$ 59,963.65
64535529	757	SACRAMENTO	CA	95832	SFR	FIXED	8A	3	359	48.066	48.066	5.99	5.99	2/1/2004	1/1/2034	521.05	3/1/2004	87000	$ 86,913.23
62239587	591	MANHATTAN	KS	66505	SFR	ARM	2A	0	357.992	89.73	89.73	7.5	7.5	1/1/2004	12/1/2033	972.48	2/1/2004	139081	$ 138,873.91
65353062	580	LUTZ	FL	33549	MANU/MOBIL	FIXED	2A	3	358.997	75	75	9.5	9.5	2/1/2004	1/1/2034	756.77	2/1/2004	90000	$ 89,955.73
65886343	659	FLORENCE	AL	35633	SFR	FIXED	5A	3	358.997	90	90	8.75	8.75	2/1/2004	1/1/2034	892.12	3/1/2004	113400	$ 113,334.76
65889685	674	LEESBURG	FL	34748	SFR	FIXED	6A	3	358.996	84.706	84.706	7.99	7.99	2/1/2004	1/1/2034	527.81	3/1/2004	72000	$ 71,951.59
64978224	523	CORVALLIS	OR	97330	PUD-ATTACH	ARM	B	3	358.996	70	70	8.99	8.99	2/1/2004	1/1/2034	590.87	2/1/2004	73500	$ 73,459.77
65929580	797	SAN CLEMENTE	CA	92673	PUD	FIXED	8A	3	358.998	72.414	72.414	5.5	5.5	2/1/2004	1/1/2034	2980.9	3/1/2004	525000	$ 524,425.35
65976086	595	AURORA	CO	80017	SFR	ARM	2A	3	358.997	90	90	9.5	9.5	2/1/2004	1/1/2034	1513.54	2/1/2004	180000	$ 179,911.46
65019663	504	SALEM	WI	53168	SFR	FIXED	C	3	178.997	60.439	60.439	10.75	10.75	2/1/2004	1/1/2019	1233.05	2/1/2004	110000	$ 109,752.37
65020489	649	MARINA DEL REY	CA	90292	CONDO	ARM	5A	3	358.998	90	90	6.99	6.99	2/1/2004	1/1/2034	3289.93	2/1/2004	495000	$ 494,593.45
64961881	754	BEACON	NY	12508	SFR	FIXED	8A	1	118.998	33.709	33.709	6.1	6.1	2/1/2004	1/1/2014	704.89	3/1/2004	63205	$ 62,821.40
66030883	622	NATIONAL CITY	CA	91950	SFR	ARM	4A	3	358.998	87.353	87.353	6.75	6.75	2/1/2004	1/1/2034	1926.34	2/1/2004	297000	$ 296,744.29
65021107	658	WATERTOWN	WI	53094	SFR	ARM	5A	3	358.976	90	90	10.7	10.7	2/1/2004	1/1/2034	836.76	2/1/2004	90000	$ 89,965.74
63200729	750	BURTON	MI	48509	SFR	ARM	8A	3	357.977	84.999	84.999	6.99	6.99	1/1/2004	12/1/2033	485.09	2/1/2004	72985	$ 72,864.75
65387987	698	EVANS	CO	80620	SFR	ARM	7A	3	359	94.46	94.46	6.25	6.25	2/1/2004	1/1/2034	1023.63	2/1/2004	166250	$ 166,092.26
65402182	619	ROCHESTER	MA	2770	2-4 UNITS	ARM	3A	3	358.995	75.342	75.342	6.25	6.25	2/1/2004	1/1/2034	1693.23	2/1/2004	275000	$ 274,739.06
62777966	660	ZEPHYRHILLS	FL	33544	PUD	ARM	6A	3	358.992	76.604	76.604	6.99	6.99	2/1/2004	1/1/2034	1349.21	2/1/2004	203000	$ 202,833.27
63991327	512	MILFORD	MA	1757	CONDO	ARM	C	3	359	60.784	60.784	8.99	8.99	2/1/2004	1/1/2034	1246.05	3/1/2004	155000	$ 154,915.16
62819545	647	CLEARWATER	FL	33759	SFR	ARM	5A	3	358.994	90	93.871	6.25	6.25	2/1/2004	1/1/2034	858.93	2/1/2004	139500	$ 139,367.63
64105786	694	MESA	AZ	85202	CONDO	FIXED	4A	3	358.981	90	90	6.5	6.5	2/1/2004	1/1/2034	529.05	2/1/2004	83700	$ 83,624.33
64632623	747	LA GRANGE	IL	60525	SFR	ARM	8A	0	358.999	85	85	8.5	8.5	2/1/2004	1/1/2034	2300.59	3/1/2004	299200	$ 299,018.74
62886882	689	MERIDEN	CT	6450	SFR	ARM	7A	3	358.342	73.472	73.472	6.25	6.25	2/1/2004	1/1/2034	695.77	3/1/2004	113000	$ 112,823.47
60363009	552	POTTSTOWN	PA	19464	SFR	ARM	2A	3	357.988	84.346	84.346	8.5	8.5	1/1/2004	12/1/2033	843.12	2/1/2004	109650	$ 109,516.67
65446866	612	POLO	MO	64671	SFR	ARM	2A	3	358.99	90	90	7.5	7.5	2/1/2004	1/1/2034	1120.15	3/1/2004	160200	$ 160,081.10
60372463	548	LAKE WORTH	FL	33467	SFR	ARM	B	3	357.995	85	85	8.5	8.5	1/1/2004	12/1/2033	1209.12	2/1/2004	157250	$ 157,058.79
60476603	642	WEST JORDAN	UT	84084	SFR	ARM	5A	3	357.995	89.694	89.694	7.25	7.25	1/1/2004	12/1/2033	801.56	2/1/2004	117500	$ 117,316.12
60488483	653	ALTADENA	CA	91001	SFR	FIXED	5A	3	357.998	90	90	6.25	6.25	1/1/2004	12/1/2033	1967.22	2/1/2004	319500	$ 318,892.10
60831864	639	CAPE CORAL	FL	33993	SFR	ARM	2A	3	357.998	90	90	7.5	7.5	1/1/2004	12/1/2033	1006.87	3/1/2004	144000	$ 143,785.59
62915467	508	BEAUMONT	TX	77708	SFR	FIXED	C	0	358.987	44.565	44.565	11.65	11.65	2/1/2004	1/1/2034	821.44	3/1/2004	82000	$ 81,974.64

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
65079667	530	LAKELAND	FL	33810	MANU/MOBIL	ARM	B	0	358.97	41.379	41.379	10.5	10.5	2/1/2004	1/1/2034	548.85	2/1/2004	60000	$ 59,976.15
62500426	692	UPPER MARLBORO	MD	20772	SFR	FIXED	7A	0	358.993	53.198	53.198	6.25	6.25	2/1/2004	1/1/2034	640.35	3/1/2004	104000	$ 103,901.32
62946728	682	BRIDGEPORT	CT	6606	2-4 UNITS	FIXED	7A	3	358.994	79.537	79.537	5.99	5.99	2/1/2004	1/1/2034	1028.93	3/1/2004	171800	$ 171,628.64
65462806	700	ESCONDIDO	CA	92027	CONDO	FIXED	7A	3	358.987	75.193	75.193	5.99	5.99	2/1/2004	1/1/2034	568.97	3/1/2004	95000	$ 94,905.24
65463523	521	HUSSER	LA	70442	SFR	ARM	C	3	358.999	74.999	74.999	8.99	8.99	2/1/2004	1/1/2034	934.53	2/1/2004	116249	$ 116,185.37
61046165	636	EAST STROUDSBURG	PA	18301	SFR	ARM	4A	3	357.989	86.225	86.225	7.05	7.05	1/1/2004	12/1/2033	950.18	2/1/2004	142100	$ 141,868.64
61129904	615	MAPLETON	UT	84664	SFR	ARM	2A	3	357.695	90	90	7.75	7.75	1/1/2004	12/1/2033	1747.33	2/1/2004	243900	$ 243,501.60
64127020	609	BRADENTON	FL	34205	SFR	ARM	3A	3	358.989	90	90	7.35	7.35	2/1/2004	1/1/2034	1085.14	2/1/2004	157500	$ 157,379.55
65102188	634	REELSVILLE	IN	46171	SFR	FIXED	4A	3	358.988	90	90	7.99	7.99	2/1/2004	1/1/2034	620.18	3/1/2004	84600	$ 84,543.11
61496428	556	CEDAR GROVE	NC	27231	SFR	ARM	C	0	358.98	75	75	8.75	8.75	2/1/2004	1/1/2034	737.54	2/1/2004	93750	$ 93,696.05
59899062	592	LOS ANGELES	CA	90033	2-4 UNITS	ARM	2A	3	357.997	81.356	81.356	7	7	1/1/2004	12/1/2033	1596.73	2/1/2004	240000	$ 239,605.39
60301769	647	VALLEJO	CA	94591	SFR	ARM	5A	3	357.997	90	90	6.99	6.99	1/1/2004	12/1/2033	1555.24	2/1/2004	234000	$ 233,614.50
62842901	665	LAKE ELSINORE	CA	92530	SFR	ARM	6A	3	358.994	90	90	6.375	6.375	2/1/2004	1/1/2034	993.83	2/1/2004	159300	$ 159,152.45
60582129	654	FORT MYERS	FL	33905	MANU/MOBIL	FIXED	5A	3	357.995	63.714	63.714	6.75	6.75	1/1/2004	12/1/2033	1446.38	2/1/2004	223000	$ 222,614.92
61045688	577	PHOENIX	AZ	85032	SFR	ARM	C	3	357.992	60	60	8.99	8.99	1/1/2004	12/1/2033	602.93	3/1/2004	75000	$ 74,917.59
61292306	761	UNION	NJ	7083	CONDO	ARM	8A	0	350.358	90	90	6.9	6.9	1/1/2004	12/1/2033	1896.77	3/1/2004	288000	$ 285,620.31
65542060	610	NAPLES	FL	34114	SFR	ARM	3A	3	358.995	88.03	88.03	6.75	6.75	2/1/2004	1/1/2034	1478.81	2/1/2004	228000	$ 227,803.69
65566986	651	BROOKLYN	NY	11208	2-4 UNITS	ARM	5A	0	358.999	82.436	82.436	6.99	6.99	2/1/2004	1/1/2034	2136.79	2/1/2004	321500	$ 321,235.95
63430748	775	LOXAHATCHEE	FL	33470	SFR	FIXED	8A	3	358.998	85.024	85.024	5.99	5.99	2/1/2004	1/1/2034	1054.08	3/1/2004	176000	$ 175,824.45
63454482	652	EVANS	GA	30809	SFR	FIXED	5A	2	358.999	55.944	55.944	5.5	5.5	2/1/2004	1/1/2034	2858.82	2/1/2004	503500	$ 502,948.89
63455265	663	ATLANTA	IN	46031	SFR	ARM	6A	3	358.995	89.928	89.928	5.75	5.75	2/1/2004	1/1/2034	729.47	2/1/2004	125000	$ 124,869.49
63456883	560	RIVERSIDE	CA	92509	SFR	FIXED	C	3	178.997	44	44	9.7	9.7	2/1/2004	1/1/2019	1394.36	3/1/2004	132000	$ 131,672.64
65142523	506	BAY SHORE	NY	11706	2-4 UNITS	ARM	C	0	359	38.571	38.571	10.1	10.1	2/1/2004	1/1/2034	1194.71	2/1/2004	135000	$ 134,941.54
61444246	632	MONROE TOWNSHIP	NJ	8831	SFR	ARM	4A	0	357.997	89.021	89.021	6.8	6.8	1/1/2004	12/1/2033	1334.82	2/1/2004	204750	$ 204,399.87
61981585	537	DESERT HOT SPRINGS	CA	92240	SFR	ARM	B	3	357.991	80.952	80.952	8.5	8.5	1/1/2004	12/1/2033	653.58	3/1/2004	85000	$ 84,896.64
62022462	660	CRYSTAL	MN	55428	SFR	ARM	6A	3	357.997	90	90	6.85	6.85	1/1/2004	12/1/2033	1267.93	2/1/2004	193500	$ 193,172.33
62031828	645	PALMDALE	CA	93552	SFR	FIXED	5A	3	357.994	90	90	6.25	6.25	1/1/2004	12/1/2033	969.76	2/1/2004	157500	$ 157,200.32
63009443	518	GARLAND	TX	75048	SFR	ARM	C	0	358.982	75	75	7.99	7.99	2/1/2004	1/1/2034	742.24	2/1/2004	101250	$ 101,181.92
61446480	585	BELLFLOWER	CA	90706	CONDO	ARM	2A	3	357.997	88.444	88.444	7.5	7.5	1/1/2004	12/1/2033	1391.44	2/1/2004	199000	$ 198,703.69
62118021	619	RINGOES	NJ	8551	SFR	FIXED	3A	0	357.996	69.107	69.107	7.99	7.99	1/1/2004	12/1/2033	2836.98	2/1/2004	387000	$ 386,477.85
62133822	667	ZEPHYRHILLS	FL	33540	SFR	ARM	6A	3	178	83.747	83.747	6.75	6.75	1/1/2004	12/1/2018	787.57	3/1/2004	89000	$ 88,424.50
64345663	647	TAYLOR	MI	48180	SFR	ARM	2A	3	358.989	86.391	86.391	6.99	6.99	2/1/2004	1/1/2034	970.37	3/1/2004	146000	$ 145,880.08
61526505	532	SOUTH GATE	CA	90280	SFR	ARM	B	3	357.864	72	72	8.5	8.5	1/1/2004	12/1/2033	1384.05	3/1/2004	180000	$ 179,766.87
61545869	528	MONROE	MI	48162	SFR	ARM	B	3	357.999	63.699	63.699	8.5	8.5	1/1/2004	12/1/2033	715.09	2/1/2004	93000	$ 92,886.92
64027063	569	PHILADELPHIA	PA	19138	SFR	ARM	2A	3	358.785	80.824	80.824	7.5	7.5	2/1/2004	1/1/2034	480.37	3/1/2004	68700	$ 68,639.38
62452305	643	MIRAMAR	FL	33023	SFR	ARM	5A	3	357.997	89.999	89.999	8.99	8.99	1/1/2004	12/1/2033	1261.23	2/1/2004	156888	$ 156,715.60
62473723	673	FRESNO	CA	93727	SFR	ARM	6A	3	358.998	95	95	6.8	6.8	2/1/2004	1/1/2034	1257.24	2/1/2004	192850	$ 192,685.58
63544068	528	LANSING	MI	48912	SFR	ARM	C	3	358.997	75	75	8.99	8.99	2/1/2004	1/1/2034	506.46	2/1/2004	63000	$ 62,965.52
63754949	545	STONY BROOK	NY	11790	SFR	ARM	B	0	358.991	62.368	62.368	8.99	8.99	2/1/2004	1/1/2034	1905.26	2/1/2004	237000	$ 236,870.27
64145543	538	WHEELING	IL	60090	SFR	ARM	B	0	178.998	79.682	79.682	8.5	8.5	2/1/2004	1/1/2019	1812.57	2/1/2004	184065	$ 183,556.22
56712060	670	TACOMA	WA	98409	SFR	FIXED	6A	3	357.997	90	90	6.6	6.6	1/1/2004	12/1/2033	1034.63	2/1/2004	162000	$ 161,711.95
64129422	507	BRIDGEPORT	CT	6606	2-4 UNITS	ARM	C	3	358.992	70.046	70.046	8.75	8.75	2/1/2004	1/1/2034	1195.79	2/1/2004	152000	$ 151,912.54
64207780	643	TORRANCE	CA	90502	CONDO	FIXED	5A	3	358.993	90	90	6.25	6.25	2/1/2004	1/1/2034	1523.91	2/1/2004	247500	$ 247,265.15
62839568	674	FREEHOLD	NJ	7728	SFR	FIXED	6A	0	177.845	40.324	40.324	6.5	6.5	1/1/2004	12/1/2018	662.05	3/1/2004	76000	$ 75,459.72
61998985	585	SACRAMENTO	CA	95818	SFR	ARM	2A	3	357.99	90	90	7.5	7.5	1/1/2004	12/1/2033	1352.99	2/1/2004	193500	$ 193,211.88
65167843	643	ANNAPOLIS	MD	21401	SFR	FIXED	5A	0	358.99	81.695	81.695	6.99	6.99	2/1/2004	1/1/2034	1242.87	2/1/2004	187000	$ 186,846.41
65168908	717	SAN JOSE	CA	95124	SFR	ARM	8A	3	358.998	81.053	81.053	5.99	5.99	2/1/2004	1/1/2034	2766.96	2/1/2004	462000	$ 461,539.19
65662249	523	STATEN ISLAND	NY	10309	2-4 UNITS	ARM	B	0	358.994	45.113	45.113	6.8	6.8	2/1/2004	1/1/2034	2370.83	2/1/2004	300000	$ 299,829.17
65676728	745	STOCKTON	CA	95206	SFR	FIXED	8A	3	358.994	95	95	5.99	5.99	2/1/2004	1/1/2034	1320	2/1/2004	220400	$ 220,180.16
63876627	628	SUNRISE	FL	33351	SFR	ARM	4A	3	358.997	90	90	7.05	7.05	2/1/2004	1/1/2034	1378.12	3/1/2004	206100	$ 205,932.72
63255244	562	CAMANO ISLAND	WA	98282	SFR	ARM	2A	3	358.995	89.635	89.635	7.25	7.25	2/1/2004	1/1/2034	2598.76	2/1/2004	380950	$ 380,652.81
57361388	628	FEDERAL WAY	WA	98023	SFR	ARM	4A	3	357.995	82.93	82.93	6.99	6.99	1/1/2004	12/1/2033	1153.14	3/1/2004	173500	$ 173,214.17
57764003	669	GIBSONIA	PA	15044	SFR	ARM	6A	3	358	90	97.254	6.75	6.75	1/1/2004	12/1/2033	1897.15	2/1/2004	292500	$ 291,994.91
64299688	530	BLAKESLEE	PA	18610	PUD	ARM	C	3	358.988	75	75	8.85	8.85	2/1/2004	1/1/2034	1012.17	2/1/2004	127500	$ 127,428.14
63910087	546	LAKE WORTH	FL	33460	SFR	ARM	B	3	358.985	76.923	76.923	8.99	8.99	2/1/2004	1/1/2034	803.91	3/1/2004	100000	$ 99,945.26
62122882	686	NOVATO	CA	94947	SFR	FIXED	7A	3	357.382	90	90	5.75	5.75	1/1/2004	12/1/2033	3151.3	2/1/2004	540000	$ 538,519.33
62154885	549	LAGUNA HILLS	CA	92653	CONDO	ARM	B	3	358	79.268	79.268	8.65	8.65	1/1/2004	12/1/2033	1520.16	2/1/2004	195000	$ 194,770.10
64812480	652	FARIBAULT	MN	55021	SFR	ARM	5A	3	358.996	90	90	6.99	6.99	2/1/2004	1/1/2034	796.31	3/1/2004	119812	$ 119,713.59
64440761	648	HARRISON	MI	48625	MANU/MOBIL	ARM	5A	3	358.984	70	70	6.99	6.99	2/1/2004	1/1/2034	953.75	3/1/2004	143500	$ 143,380.89
62592043	749	MIDDLETOWN	MD	21769	SFR	FIXED	8A	0	237.998	89.547	89.547	6.6	6.6	1/1/2004	12/1/2023	1690.82	3/1/2004	225000	$ 224,090.87
63913982	593	MIAMI	FL	33186	SFR	ARM	2A	3	358.996	90	90	7.5	7.5	2/1/2004	1/1/2034	1195.66	2/1/2004	171000	$ 170,873.09
64897663	542	ABINGTON	MA	2351	SFR	ARM	C	3	358.06	39.886	39.886	9.99	9.99	2/1/2004	1/1/2034	859.3	3/1/2004	98000	$ 97,915.85
64026487	541	PORT SAINT LUCIE	FL	34953	SFR	ARM	B	3	358.988	82.524	82.524	8.75	8.75	2/1/2004	1/1/2034	1337.4	2/1/2004	170000	$ 169,902.18
58138223	601	PHILADELPHIA	PA	19152	2-4 UNITS	ARM	C	3	357.985	75	75	7.99	7.99	1/1/2004	12/1/2033	830.2	2/1/2004	113250	$ 113,096.22
62596267	647	MOUNT AIRY	MD	21771	SFR	FIXED	5A	0	237.997	37.335	37.335	5.99	5.99	1/1/2004	12/1/2023	959.25	2/1/2004	134000	$ 133,417.81
63466726	527	SAINT PETERSBURG	FL	33713	SFR	ARM	B	3	358.983	80.714	80.714	8.75	8.75	2/1/2004	1/1/2034	888.98	3/1/2004	113000	$ 112,934.98
64250103	582	BRAINTREE	MA	2184	SFR	ARM	C	3	358.995	58.929	58.929	9.1	9.1	2/1/2004	1/1/2034	1339.52	3/1/2004	165000	$ 164,911.73

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
65171001	590	CITRUS HEIGHTS	CA	95610	2-4 UNITS	ARM	2A	0	358.998	75.757	75.757	6.99	6.99	2/1/2004	1/1/2034	1661.58	2/1/2004	250000	$ 249,794.67
65172009	636	SHARPSBURG	MD	21782	SFR	FIXED	4A	0	238.999	65.079	65.079	6.245	6.245	2/1/2004	1/1/2024	1497.81	3/1/2004	205000	$ 204,569.04
58771148	702	LEAVENWORTH	WA	98826	SFR	FIXED	7A	3	357.994	86.849	86.849	6.99	6.99	1/1/2004	12/1/2033	2108.89	2/1/2004	317000	$ 316,477.76
65172264	540	WESTMINSTER	CA	92683	SFR	FIXED	B	3	358.996	64.268	64.268	7.25	7.25	2/1/2004	1/1/2034	1797.54	2/1/2004	263500	$ 263,294.44
60088002	690	SILVER SPRING	MD	20904	SFR	ARM	7A	0	358.997	89.357	89.357	6.99	6.99	2/1/2004	1/1/2034	2678.47	3/1/2004	403000	$ 402,669.01
65735680	604	MARTINSVILLE	IN	46151	SFR	FIXED	3A	0	358.991	92.196	92.196	7.99	7.99	2/1/2004	1/1/2034	1169.25	2/1/2004	159500	$ 159,392.75
64055841	537	SANTA ROSA	CA	95403	2-4 UNITS	ARM	B	3	358.99	70	70	8.99	8.99	2/1/2004	1/1/2034	1530.64	3/1/2004	190400	$ 190,295.77
64991383	684	WHEELING	IL	60090	CONDO	ARM	7A	0	358.993	94.881	94.881	7.25	7.25	2/1/2004	1/1/2034	1896.46	2/1/2004	278000	$ 277,783.12
63742589	649	DENVER	CO	80221	SFR	ARM	C	3	358.987	62.914	62.914	8.75	8.75	2/1/2004	1/1/2034	925.56	3/1/2004	117650	$ 117,582.30
59745786	655	MINNEAPOLIS	MN	55412	SFR	ARM	5A	3	357.988	83.93	83.93	6.65	6.65	1/1/2004	12/1/2033	677.28	2/1/2004	105500	$ 105,314.22
63230684	677	EDMONDS	WA	98026	SFR	FIXED	6A	3	358.999	83.39	83.39	5.75	5.75	2/1/2004	1/1/2034	1435.59	2/1/2004	246000	$ 245,743.16
63341606	622	WARWICK	RI	2888	SFR	FIXED	4A	1	358.999	88.667	88.667	6.99	6.99	2/1/2004	1/1/2034	1325.94	2/1/2004	199500	$ 199,336.15
65224081	571	ST. LOUIS PARK	MN	55416	SFR	ARM	2A	3	358.991	87.5	87.5	7.5	7.5	2/1/2004	1/1/2034	1468.36	2/1/2004	210000	$ 209,844.14
65224586	763	LANGLEY	WA	98260	SFR	FIXED	8A	3	358.985	69.978	69.978	5.75	5.75	2/1/2004	1/1/2034	641.94	3/1/2004	110000	$ 109,885.14
65225765	602	BROOKLYN	NY	11236	SFR	ARM	3A	0	358.994	90	90	7.495	7.495	2/1/2004	1/1/2034	2069.37	3/1/2004	296100	$ 295,880.02
65248205	635	WARREN	MI	48089	SFR	FIXED	4A	3	358.99	85	85	7.75	7.75	2/1/2004	1/1/2034	669.85	2/1/2004	93500	$ 93,434.00
65761140	702	CLEARWATER	FL	33764	SFR	ARM	7A	3	358.998	84.615	84.615	6.25	6.25	2/1/2004	1/1/2034	677.29	3/1/2004	110000	$ 109,895.63
63903900	704	NORTH BRANCH	MN	55056	SFR	ARM	7A	3	358.996	95	95	6.99	6.99	2/1/2004	1/1/2034	1445.91	3/1/2004	217550	$ 217,371.32
59865428	625	GLEN BURNIE	MD	21061	PUD	ARM	4A	0	357.993	80.922	80.922	7.6	7.6	1/1/2004	12/1/2033	1828.39	3/1/2004	258950	$ 258,572.06
63591705	506	CLINTON TOWNSHIP	MI	48035	SFR	FIXED	C	3	358.994	73.103	73.103	8.99	8.99	2/1/2004	1/1/2034	852.14	2/1/2004	106000	$ 105,941.98
63613822	553	BILOXI	MS	39531	SFR	FIXED	2A	3	178.998	90	90	7.5	7.5	2/1/2004	1/1/2019	1238.96	2/1/2004	133650	$ 133,246.35
65258907	579	WINTER HAVEN	FL	33880	SFR	FIXED	2A	3	178.996	90	90	7.99	7.99	2/1/2004	1/1/2019	773.62	2/1/2004	81000	$ 80,765.71
65259228	693	HUNTINGTON	NY	11743	SFR	FIXED	7A	0	358.997	89.665	89.665	6.75	6.75	2/1/2004	1/1/2034	1913.37	2/1/2004	295000	$ 294,746.01
60178829	597	WARREN	MI	48089	SFR	ARM	2A	3	357.982	85	85	7.99	7.99	1/1/2004	12/1/2033	760.2	3/1/2004	103700	$ 103,560.07
63671804	572	PALM BAY	FL	32907	SFR	ARM	2A	3	358.996	75	75	7.5	7.5	2/1/2004	1/1/2034	419.53	3/1/2004	60000	$ 59,955.47
63688485	714	SEATTLE	WA	98136	SFR	FIXED	8A	3	358.991	73.54	73.54	5.99	5.99	2/1/2004	1/1/2034	1063.67	2/1/2004	177600	$ 177,422.85
64250228	519	MANCHESTER	CT	6040	SFR	ARM	C	3	358.984	74.85	74.85	10.99	10.99	2/1/2004	1/1/2034	1070.52	3/1/2004	112500	$ 112,459.79
64289242	743	MILLBRAE	CA	94030	SFR	FIXED	8A	3	359	47.759	47.759	5.5	5.5	2/1/2004	1/1/2034	2304.94	2/1/2004	405950	$ 405,505.66
63187405	550	WALTHAM	MA	2453	SFR	ARM	2A	3	358.996	82.43	82.43	7.1	7.1	2/1/2004	1/1/2034	2553.73	3/1/2004	380000	$ 379,684.60
63835128	677	MARQUETTE	MI	49855	2-4 UNITS	ARM	6A	3	358.984	85	85	10.1	10.1	2/1/2004	1/1/2034	752.23	2/1/2004	85000	$ 84,963.19
60244704	597	IPSWICH	MA	1938	2-4 UNITS	FIXED	5A	3	357.995	83.333	83.333	6.4	6.4	1/1/2004	12/1/2033	2189.28	2/1/2004	350000	$ 349,353.06
63852305	740	SAN MATEO	CA	94401	CONDO	FIXED	8A	3	358.997	86.239	86.239	5.99	5.99	2/1/2004	1/1/2034	1730.25	2/1/2004	288900	$ 288,611.84
65283129	602	FONTANA	CA	92336	SFR	ARM	3A	3	358.998	90	90	7.35	7.35	2/1/2004	1/1/2034	1717.61	2/1/2004	249300	$ 249,109.35
65283541	526	SCHAUMBURG	IL	60195	SFR	ARM	B	0	358.996	80	80	8.99	8.99	2/1/2004	1/1/2034	1865.06	2/1/2004	232000	$ 231,873.01
65795361	540	ARVADA	CO	80005	SFR	ARM	B	3	358.999	75	75	9.85	9.85	2/1/2004	1/1/2034	1364.75	2/1/2004	157500	$ 157,428.06
65795445	592	SAN DIEGO	CA	92114	SFR	ARM	C	3	358.993	43.2	43.2	8.75	8.75	2/1/2004	1/1/2034	849.64	2/1/2004	108000	$ 107,937.86
63223523	684	BELLMORE	NY	11710	SFR	FIXED	7A	1	358.434	87.379	87.379	6.4	6.4	2/1/2004	1/1/2034	2814.78	3/1/2004	450000	$ 449,350.00
65286346	519	SHASTA LAKE	CA	96019	SFR	ARM	C	3	358.988	75	75	9.75	9.75	2/1/2004	1/1/2034	1134.09	2/1/2004	132000	$ 131,938.41
63945802	670	ARROYO GRANDE	CA	93420	SFR	ARM	6A	3	358.997	27.018	27.018	6.75	6.75	2/1/2004	1/1/2034	681.03	3/1/2004	105000	$ 104,909.60
63966246	623	MIAMI	FL	33147	SFR	FIXED	2A	3	357.448	74.324	74.324	7.25	7.25	2/1/2004	1/1/2034	562.8	3/1/2004	82500	$ 82,335.64
63249148	592	PEORIA	AZ	85345	SFR	ARM	2A	3	358.991	90	90	6.99	6.99	2/1/2004	1/1/2034	867.35	3/1/2004	130500	$ 130,392.81
63983605	664	FLAGSTAFF	AZ	86017	MANU/MOBIL	ARM	6A	0	358.989	80	80	7.7	7.7	2/1/2004	1/1/2034	827.04	2/1/2004	116000	$ 115,917.29
64059801	572	MADISON	NH	3849	SFR	ARM	2A	3	358.993	86.739	86.739	7.5	7.5	2/1/2004	1/1/2034	1394.94	2/1/2004	199500	$ 199,351.94
63082408	721	AMHERST	OH	44001	SFR	FIXED	8A	3	117.999	58.389	58.389	5.99	5.99	1/1/2004	12/1/2013	965.45	3/1/2004	87000	$ 85,935.00
64086689	672	BABYLON	NY	11702	SFR	ARM	6A	0	358.998	66.667	66.667	6.55	6.55	2/1/2004	1/1/2034	3812.16	2/1/2004	599999	$ 599,461.83
60336468	503	CHICAGO	IL	60619	SFR	ARM	C	0	357.988	72.113	72.113	8.99	8.99	1/1/2004	12/1/2033	1971.05	2/1/2004	245184	$ 244,913.95
60357308	640	MIDDLE VILLAGE	NY	11379	SFR	ARM	5A	0	357.994	75	75	6.99	6.99	1/1/2004	12/1/2033	1644.97	2/1/2004	247500	$ 247,092.25
63252167	606	HAMILTON	NY	13346	SFR	ARM	3A	0	358.993	81.481	81.481	7.5	7.5	2/1/2004	1/1/2034	769.14	2/1/2004	110000	$ 109,918.36
64645641	669	MINNEAPOLIS	MN	55411	SFR	ARM	6A	3	358.994	95	95	8.2	8.2	2/1/2004	1/1/2034	1172.11	2/1/2004	156750	$ 156,649.02
64140247	743	MARINA	CA	93933	SFR	ARM	8A	3	358.994	23.953	23.953	6.7	6.7	2/1/2004	1/1/2034	664.64	2/1/2004	103000	$ 102,910.44
64164049	683	ST. PETERSBURG	FL	33720	CONDO	ARM	3A	3	358.997	84	84	6.25	6.25	2/1/2004	1/1/2034	1267.15	3/1/2004	205800	$ 205,604.72
61689345	633	CALLERY	PA	16024	SFR	FIXED	4A	3	358.972	80	80	8.5	8.5	2/1/2004	1/1/2034	522.87	2/1/2004	68000	$ 67,958.80
60417367	734	TEXARKANA	AR	71854	SFR	FIXED	8A	3	357.987	88.889	88.889	6.25	6.25	1/1/2004	12/1/2033	738.87	2/1/2004	120000	$ 119,771.67
65311847	571	ELK GROVE	CA	95758	SFR	ARM	A	3	358.998	89.952	89.952	7.99	7.99	2/1/2004	1/1/2034	4154.3	2/1/2004	566700	$ 566,318.98
65311862	550	ERIE	IL	61250	SFR	ARM	2A	0	358.979	76.818	76.818	8.5	8.5	2/1/2004	1/1/2034	649.74	3/1/2004	84500	$ 84,448.80
64164007	718	LAKEWOOD	CA	90712	SFR	FIXED	8A	3	358.995	82.632	82.632	5.99	5.99	2/1/2004	1/1/2034	1880.58	2/1/2004	314000	$ 313,686.80
65797540	695	STATEN ISLAND	NY	10309	SFR	FIXED	7A	0	358.999	80	80	5.75	5.75	2/1/2004	1/1/2034	1984.15	3/1/2004	340000	$ 339,645.02
64230360	625	MARINA	CA	93933	SFR	ARM	B	3	351.973	83.6	83.6	8.1	8.1	2/1/2004	1/1/2034	2700.03	2/1/2004	364500	$ 362,530.72
64263205	643	DORR	MI	49323	SFR	FIXED	5A	3	358.996	68.064	68.064	7.65	7.65	2/1/2004	1/1/2034	748.54	2/1/2004	105500	$ 105,424.02
61832564	650	LANESBORO	MA	1237	2-4 UNITS	FIXED	7A	3	358.994	90.285	90.285	5.99	5.99	2/1/2004	1/1/2034	946.28	2/1/2004	158000	$ 157,842.40
64298060	698	COVENTRY	RI	2816	SFR	ARM	7A	1	358.991	85.864	85.864	7.6	7.6	2/1/2004	1/1/2034	1157.97	2/1/2004	164000	$ 163,880.70
65337800	654	ONSTED	MI	49265	SFR	ARM	5A	3	358.987	90	90	7.3	7.3	2/1/2004	1/1/2034	925.53	3/1/2004	135000	$ 134,895.72
64436926	625	DULUTH	MN	55803	SFR	ARM	4A	3	178.958	90	90	7.25	7.25	2/1/2004	1/1/2019	2563.32	3/1/2004	280800	$ 279,896.50
64476526	705	CHELTENHAM	PA	19012	SFR	ARM	7A	3	358.991	79.839	79.839	6.25	6.25	2/1/2004	1/1/2034	1219.13	2/1/2004	198000	$ 197,812.12
60493426	652	WEST WARWICK	RI	2893	SFR	ARM	5A	1	357.991	90	90	6.99	6.99	1/1/2004	12/1/2033	1214.29	3/1/2004	182700	$ 182,399.00
63458681	709	CORINNA	ME	4928	SFR	FIXED	2A	3	358.969	70.588	70.588	8.99	8.99	2/1/2004	1/1/2034	482.35	2/1/2004	60000	$ 59,967.15
65338808	667	CORONA	CA	92879	SFR	FIXED	6A	3	358.993	57.622	57.622	5.75	5.75	2/1/2004	1/1/2034	1021.26	2/1/2004	175000	$ 174,817.28

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
64497266	595	WINDHAM	CT	6280	SFR	ARM	2A	3	358.999	79.677	79.677	7.75	7.75	2/1/2004	1/1/2034	884.77	3/1/2004	123500	$ 123,412.83
64497282	558	BAKERSFIELD	CA	93313	SFR	ARM	2A	3	358.991	85	85	9.99	9.99	2/1/2004	1/1/2034	1103.06	2/1/2004	125800	$ 125,744.23
60524105	706	MILLINGTON	TN	38053	SFR	FIXED	7A	3	177.892	89.869	89.869	6.99	6.99	1/1/2004	12/1/2018	2470.25	3/1/2004	275000	$ 273,164.76
60524683	577	STOCKTON	CA	95206	SFR	ARM	2A	3	357.995	82.5	82.5	7.5	7.5	1/1/2004	12/1/2033	1067.18	2/1/2004	152625	$ 152,397.75
63670046	572	CHATTANOOGA	TN	37409	SFR	FIXED	D	3	358.981	57.692	57.692	9.99	9.99	2/1/2004	1/1/2034	657.63	2/1/2004	75000	$ 74,966.75
63689129	642	OLALLA	WA	98359	SFR	ARM	5A	3	358.996	89.859	89.859	5.85	5.85	2/1/2004	1/1/2034	1881.92	2/1/2004	319000	$ 318,673.21
63849988	630	SCARBOROUGH	ME	4074	SFR	ARM	2A	0	358.996	85	85	7.99	7.99	2/1/2004	1/1/2034	1028.13	2/1/2004	140250	$ 140,155.70
64526429	555	NEW ORLEANS	LA	70125	SFR	ARM	C	3	358.973	75	75	8.99	8.99	2/1/2004	1/1/2034	663.23	2/1/2004	82500	$ 82,454.83
64497563	698	TORRANCE	CA	90504	SFR	ARM	7A	3	358.998	86	86	5.25	5.25	2/1/2004	1/1/2034	2374.48	3/1/2004	430000	$ 429,506.77
63934384	569	ROCKVILLE CENTRE	NY	11570	SFR	ARM	A	0	337.131	68.571	68.571	7.25	7.25	2/1/2004	1/1/2034	4093.06	2/1/2004	600000	$ 588,558.52
64429525	527	BURRILLVILLE	RI	2830	SFR	ARM	C	1	358.991	69.915	69.915	7.75	7.75	2/1/2004	1/1/2034	1477.61	2/1/2004	206250	$ 206,104.42
64623622	552	DAYTONA BEACH	FL	32117	SFR	ARM	C	3	358.954	68.182	68.182	10.99	10.99	2/1/2004	1/1/2034	570.95	2/1/2004	60000	$ 59,978.55
65357428	561	MONTROSE	CO	81401	SFR	ARM	A	3	359	89.677	89.677	8.5	8.5	2/1/2004	1/1/2034	1068.79	2/1/2004	139000	$ 138,915.79
64188089	550	NEWALLA	OK	74857	SFR	ARM	A	3	358.985	90	90	7.99	7.99	2/1/2004	1/1/2034	936.87	2/1/2004	127800	$ 127,714.07
64287444	603	STOCKTON	CA	95210	SFR	ARM	A	3	358.996	80	80	7.99	7.99	2/1/2004	1/1/2034	1389.9	2/1/2004	189600	$ 189,472.52
64320260	531	STOUGHTON	MA	2072	SFR	ARM	B	3	358.997	48.81	48.81	9.65	9.65	2/1/2004	1/1/2034	1047.74	2/1/2004	123000	$ 122,941.39
65379422	506	JACKSON	MI	49203	SFR	ARM	C	3	358.97	75	75	9.5	9.5	2/1/2004	1/1/2034	630.65	3/1/2004	75000	$ 74,963.10
65380081	529	RODEO	CA	94572	SFR	ARM	B	3	358.999	85	85	8.99	8.99	2/1/2004	1/1/2034	2664.94	2/1/2004	331500	$ 331,318.55
65399107	640	GRANADA HILLS	CA	91344	SFR	ARM	5A	3	358.998	89.952	89.952	6.25	6.25	2/1/2004	1/1/2034	2315.1	2/1/2004	376000	$ 375,643.23
64623465	716	WAPPINGER	NY	12590	SFR	FIXED	8A	1	179	59.666	59.666	6.25	6.25	2/1/2004	1/1/2019	1457.62	2/1/2004	170000	$ 169,427.80
60675287	516	CARMEL	IN	46033	SFR	ARM	C	3	357.847	75	75	8.5	8.5	1/1/2004	12/1/2033	1384.05	3/1/2004	180000	$ 179,765.06
64775026	681	FRISCO	CO	80443	SFR	FIXED	4A	0	341.785	88.221	88.221	11.2	11.2	2/1/2004	1/1/2034	5803.84	2/1/2004	599900	$ 595,855.88
64361140	594	CALHOUN	LA	71225	SFR	ARM	A	3	358.999	90	90	8.99	8.99	2/1/2004	1/1/2034	535.4	2/1/2004	66600	$ 66,563.55
64380686	521	THEODORE	AL	36582	SFR	ARM	B	3	358.994	85	85	10.85	10.85	2/1/2004	1/1/2034	839.85	3/1/2004	89250	$ 89,217.12
64397003	742	BROOKLYN	NY	11215	2-4 UNITS	ARM	8A	0	359	76.296	76.296	6.99	6.99	2/1/2004	1/1/2034	3422.85	3/1/2004	515000	$ 514,577.03
64827603	634	CAMDEN WYOMING	DE	19934	SFR	ARM	4A	3	358.997	82.182	82.182	7.35	7.35	2/1/2004	1/1/2034	1557.08	2/1/2004	226000	$ 225,827.17
64851728	620	ATKINS	AR	72823	SFR	ARM	4A	3	358.995	90	90	7.05	7.05	2/1/2004	1/1/2034	2286.84	3/1/2004	342000	$ 341,722.41
64738826	751	READING	PA	19606	SFR	FIXED	8A	3	238.994	80	100	5.99	5.99	2/1/2004	1/1/2024	742.78	2/1/2004	103760	$ 103,535.16
64427644	551	SUTTER	CA	95982	SFR	ARM	2A	3	358.995	90	90	7.99	7.99	2/1/2004	1/1/2034	2144.23	2/1/2004	292500	$ 292,303.33
60726441	678	NEWARK	NJ	7112	SFR	ARM	6A	0	357.999	90	90	6.75	6.75	1/1/2004	12/1/2033	1050.73	2/1/2004	162000	$ 161,720.26
64594963	624	LAKE GENEVA	WI	53147	SFR	ARM	C	3	358.996	13.491	13.491	8.75	8.75	2/1/2004	1/1/2034	2292.45	3/1/2004	291400	$ 291,232.34
64640741	628	GARLAND	TX	75043	SFR	ARM	4A	0	358.997	66.667	66.667	6.9	6.9	2/1/2004	1/1/2034	711.29	2/1/2004	108000	$ 107,909.71
64676281	778	WATERFORD	WI	53185	SFR	FIXED	8A	3	358.997	86.778	86.778	6	6	2/1/2004	1/1/2034	1031.23	2/1/2004	172000	$ 171,828.77
63370746	541	WEST POINT	CA	95255	SFR	ARM	B	3	358.997	74.921	74.921	8.4	8.4	2/1/2004	1/1/2034	1797.94	2/1/2004	236000	$ 235,854.06
60776580	520	ELK GROVE	CA	95758	SFR	ARM	C	3	357.993	72.5	72.5	8.75	8.75	1/1/2004	12/1/2033	1996.26	2/1/2004	253750	$ 253,456.94
64740863	529	PORT SAINT LUCIE	FL	34952	SFR	ARM	B	0	358.99	72.368	72.368	8.5	8.5	2/1/2004	1/1/2034	845.81	2/1/2004	110000	$ 109,933.36
65400400	648	SAN DIEGO	CA	92107	SFR	FIXED	3A	3	358.997	71.046	71.046	5.99	5.99	2/1/2004	1/1/2034	1587.11	2/1/2004	265000	$ 264,735.68
65814709	651	SPRINGFIELD	MA	1109	SFR	FIXED	5A	0	358.982	78.207	78.207	9.99	9.99	2/1/2004	1/1/2034	726.9	2/1/2004	82900	$ 82,863.24
64912181	660	NEW PORT RICHEY	FL	34653	SFR	FIXED	6A	3	238.996	92.222	92.222	6.75	6.75	2/1/2004	1/1/2024	946.66	3/1/2004	124500	$ 124,253.65
64955164	729	LONG BEACH	CA	90807	SFR	FIXED	8A	3	358.997	84.211	84.211	6.125	6.125	2/1/2004	1/1/2034	1944.36	2/1/2004	320000	$ 319,688.97
64955844	529	LESLIE	MI	49251	SFR	FIXED	C	3	358.991	75	75	9.99	9.99	2/1/2004	1/1/2034	1111.39	2/1/2004	126750	$ 126,693.80
59259848	636	WAIPAHU	HI	96797	CONDO	ARM	4A	3	357.998	78.947	78.947	7.35	7.35	1/1/2004	12/1/2033	1033.46	2/1/2004	150000	$ 149,769.88
59598342	526	MURRIETA	CA	92562	SFR	ARM	C	3	357.992	72.05	72.05	9.1	9.1	1/1/2004	12/1/2033	1883.45	2/1/2004	232000	$ 231,750.82
59635946	630	BOSTON	MA	2127	2-4 UNITS	FIXED	4A	3	357.996	43.962	43.962	5.99	5.99	1/1/2004	12/1/2033	1395.46	2/1/2004	233000	$ 232,534.04
59962506	556	MALVERN	PA	19355	SFR	ARM	B	3	357.998	79.769	79.769	7.99	7.99	1/1/2004	12/1/2033	3800.96	3/1/2004	518500	$ 517,800.45
60367463	701	MYSTIC	IA	52574	SFR	ARM	7A	0	357.956	86.4	86.4	7.4	7.4	1/1/2004	12/1/2033	747.78	3/1/2004	108000	$ 107,833.72
64983588	548	ROCKLAND	MA	2370	SFR	ARM	B	3	358.993	75	75	11.4	11.4	2/1/2004	1/1/2034	2395.26	3/1/2004	243750	$ 243,670.37
65025348	524	MANDEVILLE	LA	70448	SFR	ARM	B	3	358.994	72.5	72.5	9.25	9.25	2/1/2004	1/1/2034	2147.19	2/1/2004	261000	$ 260,864.69
64948029	559	MCMINNVILLE	TN	37110	SFR	ARM	2A	3	352.832	90	90	7.5	7.5	2/1/2004	1/1/2034	597.83	3/1/2004	85500	$ 85,036.55
65025504	737	AUBURN	WA	98092	SFR	FIXED	8A	3	358.996	90	90	6.5	6.5	2/1/2004	1/1/2034	2417.67	3/1/2004	382500	$ 382,154.21
60891041	620	SANTA CLARITA	CA	91350	PUD	ARM	2A	2.5	357.842	72.4	72.4	6.75	6.75	1/1/2004	12/1/2033	3521.89	2/1/2004	543000	$ 541,988.12
60897782	523	ALIQUIPPA	PA	15001	SFR	ARM	B	3	357.99	65	65	8.6	8.6	1/1/2004	12/1/2033	726.35	3/1/2004	93600	$ 93,488.32
60537826	664	ROCKY POINT	NY	11778	SFR	FIXED	6A	1	357.999	90	90	5.99	5.99	1/1/2004	12/1/2033	1245.13	2/1/2004	207900	$ 207,484.24
65463127	556	GRAND RAPIDS	MI	49509	SFR	ARM	C	3	358.991	75	75	9.4	9.4	2/1/2004	1/1/2034	768.97	2/1/2004	92250	$ 92,203.66
65463143	661	TAYLOR	MI	48180	SFR	ARM	6A	3	358.984	86.046	86.046	6.99	6.99	2/1/2004	1/1/2034	737.75	3/1/2004	111000	$ 110,908.83
65086027	580	CRANSTON	RI	2910	SFR	ARM	A	1	358.992	87.727	87.727	8.5	8.5	2/1/2004	1/1/2034	1484.01	2/1/2004	193000	$ 192,883.07
60915782	633	CYPRESS	TX	77249	PUD	ARM	4A	0	357.998	80	80	5.99	5.99	1/1/2004	12/1/2033	3353.89	2/1/2004	560000	$ 558,880.10
65842668	714	HYANNIS	MA	2601	SFR	FIXED	8A	3	358.996	76.218	76.218	6	6	2/1/2004	1/1/2034	1462.31	3/1/2004	243900	$ 243,657.19
65123820	611	PHILADELPHIA	PA	19151	SFR	ARM	3A	3	358.978	90	90	7.35	7.35	2/1/2004	1/1/2034	582.88	2/1/2004	84600	$ 84,535.30
65152480	501	WOODLAND	CA	95695	SFR	ARM	C	0	358.951	30.769	30.769	12.85	12.85	2/1/2004	1/1/2034	656.7	2/1/2004	60000	$ 59,985.80
65184202	679	MASSAPEQUA	NY	11758	SFR	ARM	6A	0	358.999	76.33	76.33	6.85	6.85	2/1/2004	1/1/2034	2725.88	2/1/2004	416000	$ 415,648.79
65121527	540	FORT WAYNE	IN	46804	SFR	ARM	B	3	358.998	85	85	7.99	7.99	2/1/2004	1/1/2034	747.73	2/1/2004	102000	$ 101,931.42
65190829	569	MILWAUKEE	WI	53210	SFR	ARM	2A	3	358.995	81.259	81.259	7.25	7.25	2/1/2004	1/1/2034	748.35	2/1/2004	109700	$ 109,614.42
65327504	590	OXON HILL	MD	20745	SFR	ARM	2A	0	358.997	67.63	67.63	6.99	6.99	2/1/2004	1/1/2034	777.62	2/1/2004	117000	$ 116,903.91
65185704	626	HAMDEN	CT	6514	SFR	ARM	4A	3	358.99	62.5	62.5	6.75	6.75	2/1/2004	1/1/2034	891.63	2/1/2004	137500	$ 137,381.61
60961729	663	HIXSON	TN	37343	SFR	ARM	6A	3	358	90	90	7.35	7.35	1/1/2004	12/1/2033	992.12	2/1/2004	144000	$ 143,779.09
63432306	550	PERRYVILLE	MD	21903	SFR	ARM	2A	0	358.947	89.361	89.361	7.5	7.5	2/1/2004	1/1/2034	881.01	3/1/2004	125999	$ 125,901.48

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
64552508	741	WEST PALM BEACH	FL	33417	2-4 UNITS	ARM	8A	3	358.983	65.3	65.3	5.99	5.99	2/1/2004	1/1/2034	586.64	2/1/2004	97950	$ 97,852.29
65465023	620	LAS VEGAS	NV	89108	SFR	ARM	2A	3	358.994	90	90	7.5	7.5	2/1/2004	1/1/2034	893.6	2/1/2004	127800	$ 127,705.15
65328460	527	SAN DIEGO	CA	92124	SFR	ARM	C	3	358.997	64.662	64.662	9.25	9.25	2/1/2004	1/1/2034	3537.51	2/1/2004	430000	$ 429,777.07
65368789	614	CHULA VISTA	CA	91911	SFR	ARM	3A	3	358.992	48.571	48.571	7.35	7.35	2/1/2004	1/1/2034	1171.26	2/1/2004	170000	$ 169,869.99
65943029	554	SAN MARCOS	CA	92069	SFR	FIXED	2A	3	238.999	67.333	67.333	7.5	7.5	2/1/2004	1/1/2024	1627.3	2/1/2004	202000	$ 201,635.20
65465460	601	ARLINGTON	TX	76012	SFR	ARM	3A	0	358.985	64.737	64.737	7.9	7.9	2/1/2004	1/1/2034	893.98	2/1/2004	123000	$ 122,915.77
65486821	737	FOREST HILL	TX	76140	SFR	FIXED	8A	3	178.996	84.932	84.932	6.25	6.25	2/1/2004	1/1/2019	531.61	2/1/2004	62000	$ 61,791.31
65436420	632	NAPLES	FL	34110	SFR	ARM	4A	3	358.996	83.6	83.6	7.6	7.6	2/1/2004	1/1/2034	1918.41	2/1/2004	271700	$ 271,502.36
65301525	666	NORTH PLATTE	NE	69101	SFR	FIXED	6A	3	178.999	88.532	88.532	6.95	6.95	2/1/2004	1/1/2019	991.61	3/1/2004	110666	$ 110,315.33
65561144	693	SAN FRANCISCO	CA	94122	SFR	FIXED	7A	3	358.902	62.406	62.406	5.5	5.5	2/1/2004	1/1/2034	2356.33	3/1/2004	415000	$ 414,502.08
65564809	682	MONROE	MI	48161	SFR	ARM	7A	3	358.994	82.051	82.051	6.5	6.5	2/1/2004	1/1/2034	707.92	3/1/2004	112000	$ 111,898.75
65487340	577	HARWOOD HEIGHTS	IL	60706	SFR	ARM	2A	0	358.991	52.571	52.571	6.99	6.99	2/1/2004	1/1/2034	1222.93	3/1/2004	184000	$ 183,848.87
65489700	608	CITRUS HEIGHTS	CA	95621	SFR	ARM	3A	3	358.994	89.823	89.823	7.35	7.35	2/1/2004	1/1/2034	1398.62	3/1/2004	203000	$ 202,844.76
65490641	605	WHEATLEY HEIGHTS	NY	11798	SFR	ARM	3A	0	358.993	60	60	5.994	5.994	2/1/2004	1/1/2034	1312.18	2/1/2004	219000	$ 218,781.73
61864906	587	WANTAGH	NY	11793	SFR	ARM	2A	0	357.996	81.368	81.368	7.99	7.99	1/1/2004	12/1/2033	3489.41	2/1/2004	476000	$ 475,357.79
65565442	529	WHITE BEAR TOWNSHIP	MN	55110	SFR	ARM	B	3	358.995	80.739	80.739	9.5	9.5	2/1/2004	1/1/2034	2298.06	2/1/2004	273300	$ 273,165.57
65303901	531	SALIDA	CA	95368	SFR	ARM	C	3	358.993	74.682	74.682	10.9	10.9	2/1/2004	1/1/2034	1665.17	2/1/2004	176250	$ 176,185.77
65333403	591	MARRERO	LA	70072	SFR	ARM	2A	3	358.997	76.522	76.522	7.5	7.5	2/1/2004	1/1/2034	615.31	2/1/2004	88000	$ 87,934.69
65337081	523	BATTLE CREEK	MI	49014	SFR	ARM	B	3	358.99	79.972	79.972	8.5	8.5	2/1/2004	1/1/2034	881.18	2/1/2004	114600	$ 114,530.57
61128724	659	NEW ORLEANS	LA	70119	SFR	ARM	5A	3	357.98	90	90	6.99	6.99	1/1/2004	12/1/2033	538.36	2/1/2004	81000	$ 80,866.55
61138848	635	STOCKTON	CA	95210	SFR	ARM	4A	3	357.997	90	90	6.5	6.5	1/1/2004	12/1/2033	1190.06	2/1/2004	188280	$ 187,938.47
61142121	560	CHARLESTOWN	RI	2813	SFR	ARM	C	1	357.997	71.714	71.714	8.99	8.99	1/1/2004	12/1/2033	2017.8	2/1/2004	251000	$ 250,724.19
65372229	539	JACKSON	MI	49203	SFR	ARM	B	3	358.997	85	85	8.99	8.99	2/1/2004	1/1/2034	792.65	3/1/2004	98600	$ 98,546.03
65432346	557	PARKESBURG	PA	19365	SFR	ARM	A	3	358.984	90	90	8.5	8.5	2/1/2004	1/1/2034	955	2/1/2004	124200	$ 124,124.75
64940240	625	KATY	TX	77494	SFR	ARM	7A	0	358.997	80	80	6.6	6.6	2/1/2004	1/1/2034	1144.48	2/1/2004	179200	$ 179,041.12
65975807	524	ST. PETERSBURG	FL	33709	PUD	ARM	B	3	358.971	74.038	74.038	9.99	9.99	2/1/2004	1/1/2034	675.17	2/1/2004	77000	$ 76,965.86
65434664	635	HILLSBORO	OR	97124	SFR	FIXED	4A	3	358.995	77.381	77.381	7.99	7.99	2/1/2004	1/1/2034	816.86	2/1/2004	111430	$ 111,355.08
64670482	537	CHICAGO	IL	60652	SFR	ARM	B	0	358.988	77.3	77.3	9.25	9.25	2/1/2004	1/1/2034	1589.83	3/1/2004	193250	$ 193,149.81
61202560	611	DEARBORN HEIGHTS	MI	48125	SFR	ARM	3A	3	357.986	90	90	7.35	7.35	1/1/2004	12/1/2033	837.11	2/1/2004	121500	$ 121,313.59
64941941	670	MIAMI	FL	33174	SFR	FIXED	6A	3	178.996	29.594	29.594	6.5	6.5	2/1/2004	1/1/2019	545.32	2/1/2004	62600	$ 62,393.76
65539066	584	DES MOINES	IA	50311	SFR	ARM	2A	0	359	82.286	82.286	7.9	7.9	2/1/2004	1/1/2034	1046.6	2/1/2004	144000	$ 143,901.40
63505622	707	TEMPLE	TX	76502	SFR	FIXED	7A	3	177.571	88.489	88.489	6	6	2/1/2004	1/1/2019	1037.95	3/1/2004	123000	$ 121,969.64
56257249	749	LOS ANGELES	CA	91342	SFR	FIXED	8A	3	355.993	72	72	6.75	6.75	11/1/2003	10/1/2033	1400.98	2/1/2004	216000	$ 215,249.77
65561623	551	ORANGETOWN	NY	10983	SFR	ARM	C	0	358.995	61.165	61.165	11.99	11.99	2/1/2004	1/1/2034	3237.71	2/1/2004	315000	$ 314,909.67
65561821	580	MINNEAPOLIS	MN	55411	SFR	ARM	2A	2.5	358.993	85.664	85.664	7	7	2/1/2004	1/1/2034	815	2/1/2004	122500	$ 122,399.58
65562001	644	RONKONKOMA	NY	11779	SFR	FIXED	5A	1	358.999	90	90	5.99	5.99	2/1/2004	1/1/2034	1832.66	2/1/2004	306000	$ 305,694.79
61250643	732	BURLINGTON	NJ	8016	SFR-ATTACH	ARM	2A	0	357.997	85	85	9.99	9.99	1/1/2004	12/1/2033	1207.4	2/1/2004	137700	$ 137,577.39
65510422	628	JOHNSON CITY	TN	37601	2-4 UNITS	FIXED	4A	3	358.982	90	90	9.75	9.75	2/1/2004	1/1/2034	850.57	2/1/2004	99000	$ 98,953.81
65554206	568	CORONA	CA	92880	SFR	ARM	2A	3	359	87	87	7.5	7.5	2/1/2004	1/1/2034	1824.95	2/1/2004	261000	$ 260,806.30
65559502	595	PROVIDENCE	RI	2908	2-4 UNITS	ARM	A	1	358.997	75	75	9.75	9.75	2/1/2004	1/1/2034	1546.48	2/1/2004	180000	$ 179,916.02
65655383	768	SIMI VALLEY	CA	93065	SFR	FIXED	8A	3	358.996	82.398	82.398	5.99	5.99	2/1/2004	1/1/2034	2418.1	2/1/2004	403750	$ 403,347.29
65656829	686	BREMERTON	WA	98311	SFR	FIXED	7A	3	358.993	89.285	89.285	6.5	6.5	2/1/2004	1/1/2034	1580.18	3/1/2004	250000	$ 249,773.99
61323101	589	CAVE CREEK	AZ	85331	SFR	ARM	2A	3	357.994	86.312	86.312	7.99	7.99	1/1/2004	12/1/2033	1664.07	2/1/2004	227000	$ 226,693.73
63561161	630	PALM COAST	FL	32137	CONDO	ARM	4A	3	358.997	80	80	7.5	7.5	2/1/2004	1/1/2034	4094.61	2/1/2004	585600	$ 585,165.39
65315426	706	FRANKLIN	TN	37069	SFR	FIXED	7A	0	298.996	76.437	76.437	6.25	6.25	2/1/2004	1/1/2029	1068.4	2/1/2004	161959	$ 161,734.14
60876588	738	CHINO HILLS	CA	91709	SFR	FIXED	8A	3	358	85.714	85.714	5.25	5.25	1/1/2004	12/1/2033	1490.95	2/1/2004	270000	$ 269,379.25
65564148	523	PLAINFIELD	CT	6374	SFR	ARM	C	3	358.99	75	75	8.75	8.75	2/1/2004	1/1/2034	1239.06	3/1/2004	157500	$ 157,409.38
63569487	629	STAMFORD	CT	6903	SFR	FIXED	4A	3	358.999	32.733	32.733	5.99	5.99	2/1/2004	1/1/2034	1470.32	2/1/2004	245500	$ 245,255.13
63572788	689	VANCOUVER	WA	98683	SFR	ARM	7A	3	358.996	89.587	89.587	6.25	6.25	2/1/2004	1/1/2034	1202.5	3/1/2004	195300	$ 195,114.69
65694903	604	DETROIT	MI	48238	SFR	ARM	3A	3	358.975	89.383	89.383	9.2	9.2	2/1/2004	1/1/2034	534.44	2/1/2004	65250	$ 65,215.81
65698102	695	ASHLAND	MA	1721	CONDO	ARM	7A	3	358.996	80.903	80.903	5.75	5.75	2/1/2004	1/1/2034	1359.73	3/1/2004	233000	$ 232,756.73
65699845	598	PONTIAC	MI	48342	SFR	ARM	A	3	358.961	85	85	14.05	14.05	2/1/2004	1/1/2034	788.2	2/1/2004	66300	$ 66,288.06
65823361	647	NORTH KINGSTOWN	RI	2852	SFR	FIXED	5A	1	358.998	70.47	70.47	7.5	7.5	2/1/2004	1/1/2034	4188.3	3/1/2004	599000	$ 598,555.45
61369286	560	SEFFNER	FL	33584	SFR	ARM	2A	3	357.997	88.8	88.8	7.5	7.5	1/1/2004	12/1/2033	776.13	2/1/2004	111000	$ 110,834.73
65061905	624	UPPER MARLBORO	MD	20774	SFR	ARM	4A	0	358.993	90	90	7.5	7.5	2/1/2004	1/1/2034	1699.1	2/1/2004	243000	$ 242,819.65
60917028	596	KEWASKUM	WI	53040	SFR	ARM	2A	3	357.992	90	90	7.75	7.75	1/1/2004	12/1/2033	1515.22	2/1/2004	211500	$ 211,200.47
65104564	656	LAUDERHILL	FL	33313	SFR	ARM	5A	3	358.989	85.97	85.97	7.65	7.65	2/1/2004	1/1/2034	989.78	2/1/2004	139500	$ 139,399.53
65564502	670	WHITEHALL	PA	18052	SFR	FIXED	6A	3	358.997	90	97.825	8.99	8.99	2/1/2004	1/1/2034	1041.86	2/1/2004	129600	$ 129,529.06
61105086	565	SEVERNA PARK	MD	21146	SFR	ARM	2A	0	358	90	90	7.75	7.75	1/1/2004	12/1/2033	2901.47	2/1/2004	405000	$ 404,426.46
65564684	536	SWAMPSCOTT	MA	1907	SFR	ARM	B	3	358.996	72	72	7.5	7.5	2/1/2004	1/1/2034	2517.18	2/1/2004	360000	$ 359,732.82
63607840	591	ELMWOOD PARK	IL	60707	SFR	ARM	2A	0	358.993	88.302	88.302	7.5	7.5	2/1/2004	1/1/2034	1636.17	3/1/2004	234000	$ 233,826.33
65316622	664	BROKEN ARROW	OK	74012	SFR	FIXED	6A	3	179	89.175	89.175	6.65	6.65	2/1/2004	1/1/2019	760.66	2/1/2004	86500	$ 86,218.69
65128100	530	SPRING VALLEY	CA	91977	SFR	ARM	B	3	358.991	75	75	9.75	9.75	2/1/2004	1/1/2034	2448.6	3/1/2004	285000	$ 284,867.03
64509284	635	LA MIRADA	CA	90638	SFR	ARM	4A	3	358.996	88.451	88.451	7.5	7.5	2/1/2004	1/1/2034	2195.54	2/1/2004	314000	$ 313,766.96
61113023	610	LOUISVILLE	KY	40241	SFR	ARM	2A	3	357.992	90	90	7.99	7.99	1/1/2004	12/1/2033	1372.31	3/1/2004	187200	$ 186,947.42
61140166	694	MILWAUKEE	WI	53214	SFR	FIXED	7A	3	177.997	72.925	72.925	6.95	6.95	1/1/2004	12/1/2018	842.28	2/1/2004	94000	$ 93,402.55
64945009	791	COLCHESTER	CT	6415	SFR	ARM	8A	3	358.996	81.351	81.351	5.99	5.99	2/1/2004	1/1/2034	901.36	2/1/2004	150500	$ 150,349.89

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
61211728	679	TEMECULA	CA	92592	SFR	ARM	6A	3	357.997	80	80	6.75	6.75	1/1/2004	12/1/2033	2594.4	2/1/2004	400000	$ 399,309.26
61239026	658	INCLINE VILLAGE	NV	89450	SFR	ARM	5A	3	357.999	44	44	7.75	7.75	1/1/2004	12/1/2033	3940.27	2/1/2004	550000	$ 549,221.12
63860724	622	BELTSVILLE	MD	20705	SFR	ARM	4A	0	358.995	90	90	6.3	6.3	2/1/2004	1/1/2034	1994.34	2/1/2004	322200	$ 321,897.21
64580244	554	WARWICK	RI	2889	SFR	ARM	D	1	358.991	58.095	58.095	9.55	9.55	2/1/2004	1/1/2034	1030.3	2/1/2004	122000	$ 121,940.62
65319741	769	LITTLETON	CO	80127	SFR	FIXED	8A	3	358.998	73.103	73.103	5.65	5.65	2/1/2004	1/1/2034	1223.74	3/1/2004	212000	$ 211,774.01
61438065	531	LONGMONT	CO	80501	PUD	ARM	B	3	357.99	84.416	84.416	8.5	8.5	1/1/2004	12/1/2033	1499.39	2/1/2004	195000	$ 194,762.88
65592040	610	APOPKA	FL	32712	SFR	ARM	3A	3	358.999	85	85	7.35	7.35	2/1/2004	1/1/2034	878.44	2/1/2004	127500	$ 127,402.50
61443206	520	IRVINE	CA	92614	CONDO	ARM	C	3	357.998	62.338	62.338	8.99	8.99	1/1/2004	12/1/2033	1929.37	2/1/2004	240000	$ 239,736.28
61455507	543	WESTMONT	IL	60559	SFR	ARM	B	0	357.99	81.8	81.8	8.55	8.55	1/1/2004	12/1/2033	1579.69	2/1/2004	204500	$ 204,253.87
63163687	667	EGG HARBOR TOWNSHIP	NJ	8234	SFR	ARM	6A	0	357.994	90	90	7.25	7.25	1/1/2004	12/1/2033	1596.3	2/1/2004	234000	$ 233,633.80
65593626	568	CLIO	MI	48420	SFR	ARM	2A	3	358.994	86	86	8.2	8.2	2/1/2004	1/1/2034	900.3	2/1/2004	120400	$ 120,322.43
62378005	691	SEATTLE	WA	98133	SFR	FIXED	7A	3	357.994	71.57	71.57	5.85	5.85	1/1/2004	12/1/2033	1067.8	2/1/2004	181000	$ 180,628.25
61463246	529	CLEARWATER	FL	33756	SFR	ARM	B	3	357.981	60	60	8.5	8.5	1/1/2004	12/1/2033	692.03	3/1/2004	90000	$ 89,890.55
61953709	588	MIDDLETOWN	DE	19709	SFR	ARM	A	3	357.998	80	80	10.5	10.5	1/1/2004	12/1/2033	2744.22	2/1/2004	300000	$ 299,760.52
65627606	637	LOS ANGELES	CA	91304	2-4 UNITS	ARM	C	3	358.999	68.293	68.293	8.99	8.99	2/1/2004	1/1/2034	2250.93	3/1/2004	280000	$ 279,846.74
65628208	531	FRESNO	CA	93711	SFR	ARM	B	3	358.989	82.068	82.068	10.99	10.99	2/1/2004	1/1/2034	2264.74	2/1/2004	238000	$ 237,914.94
65628224	532	LAWRENCE	KS	66049	SFR	ARM	B	0	359	84	84	8.5	8.5	2/1/2004	1/1/2034	2583.55	2/1/2004	336000	$ 335,796.45
64713803	594	TAMPA	FL	33603	SFR	ARM	2A	3	358.996	75	75	7.5	7.5	2/1/2004	1/1/2034	419.53	3/1/2004	60000	$ 59,955.47
64787807	676	LAWNDALE	CA	90260	2-4 UNITS	ARM	6A	3	358.996	78.57	78.57	6.75	6.75	2/1/2004	1/1/2034	2639.77	2/1/2004	406995	$ 406,644.58
64822745	538	LELAND	IL	60531	SFR	FIXED	C	0	358.997	75	75	10.45	10.45	2/1/2004	1/1/2034	1024.88	3/1/2004	112500	$ 112,454.81
65653248	508	MILWAUKEE	WI	53207	SFR	ARM	C	3	358.998	75	75	8.75	8.75	2/1/2004	1/1/2034	678.53	2/1/2004	86250	$ 86,200.38
64609829	593	PHILADELPHIA	PA	19141	SFR-ATTACH	ARM	2A	3	358.964	72.289	72.289	10.2	10.2	2/1/2004	1/1/2034	535.44	2/1/2004	60000	$ 59,974.56
63715262	640	STURGIS	MI	49091	SFR	ARM	5A	3	358.995	90	90	7.99	7.99	2/1/2004	1/1/2034	890.68	2/1/2004	121500	$ 121,418.31
65328940	723	HASTINGS	MN	55033	SFR	FIXED	8A	3	358.999	50.078	50.078	5.79	5.79	2/1/2004	1/1/2034	750.23	2/1/2004	128000	$ 127,867.37
64950041	715	ADDISON	IL	60101	SFR	FIXED	8A	0	238.732	67.6	67.6	5.85	5.85	2/1/2004	1/1/2024	1196.19	3/1/2004	169000	$ 168,527.69
65035842	693	BRONX	NY	10469	SFR	FIXED	7A	1	239	76.675	76.675	6.5	6.5	2/1/2004	1/1/2024	1416.59	2/1/2004	190000	$ 189,612.58
61512364	566	MARYSVILLE	WA	98270	SFR	ARM	2A	0	357.991	89.434	89.434	7.99	7.99	1/1/2004	12/1/2033	1737.38	2/1/2004	237000	$ 236,680.22
63171706	700	VALRICO	FL	33594	SFR	FIXED	7A	3	358.997	93.457	93.457	6.75	6.75	2/1/2004	1/1/2034	1297.2	2/1/2004	200000	$ 199,827.80
64662489	612	INGLEWOOD	CA	90302	SFR	ARM	2A	3	358.997	87.097	87.097	6.75	6.75	2/1/2004	1/1/2034	2626.83	2/1/2004	405000	$ 404,651.30
62445366	690	EAST CARBON	UT	84520	SFR	FIXED	7A	3	178.998	89.091	89.091	6.45	6.45	2/1/2004	1/1/2019	851	3/1/2004	98000	$ 97,675.75
63754683	506	PORT ORANGE	FL	32127	SFR	ARM	C	3	358.996	75	75	8.75	8.75	2/1/2004	1/1/2034	885.04	2/1/2004	112500	$ 112,435.27
62168141	747	CROMWELL	CT	6416	SFR	FIXED	8A	3	117.998	43.147	43.147	6.25	6.25	1/1/2004	12/1/2013	954.39	2/1/2004	85000	$ 83,973.97
65980922	557	LEDYARD	CT	6339	SFR	ARM	2A	3	358.979	71.429	71.429	8.99	8.99	2/1/2004	1/1/2034	643.13	2/1/2004	80000	$ 79,956.20
65653446	536	ROUND LAKE PARK	IL	60073	SFR	ARM	B	0	358.982	85	85	8.99	8.99	2/1/2004	1/1/2034	1011.32	2/1/2004	125800	$ 125,731.13
65653586	648	SUMNER	WA	98390	SFR	FIXED	5A	3	358.996	90	90	6.5	6.5	2/1/2004	1/1/2034	1205.99	2/1/2004	190800	$ 190,627.51
65654063	671	BONITA	CA	91902	SFR	FIXED	6A	3	238.999	69.23	69.23	5.99	5.99	2/1/2004	1/1/2024	3221.35	2/1/2004	450000	$ 449,024.90
65654782	597	NEW YORK	NY	10037	2-4 UNITS	ARM	A	0	358.996	60.769	60.769	9.5	9.5	2/1/2004	1/1/2034	3321.38	2/1/2004	395000	$ 394,805.70
63768444	529	OMAHA	NE	68107	SFR	ARM	B	0	358.976	78.652	78.652	9.25	9.25	2/1/2004	1/1/2034	575.88	2/1/2004	70000	$ 69,963.70
64758162	629	TAVARES	FL	32778	SFR	ARM	4A	0	358.991	90	90	7.25	7.25	2/1/2004	1/1/2034	828.85	2/1/2004	121500	$ 121,405.21
66033705	569	LOS ANGELES	CA	90063	2-4 UNITS	ARM	2A	3	358.996	65.263	65.649	7.65	7.65	2/1/2004	1/1/2034	1319.7	2/1/2004	186000	$ 185,866.05
63780829	563	MESA	AZ	85203	SFR	ARM	A	3	358.993	87.073	87.073	7.99	7.99	2/1/2004	1/1/2034	931	2/1/2004	127000	$ 126,914.61
64759061	567	BOSTON	MA	2124	2-4 UNITS	ARM	2A	3	358.992	52.835	52.835	7.25	7.25	2/1/2004	1/1/2034	1398.47	2/1/2004	205000	$ 204,840.07
61546529	748	CLERMONT	FL	34711	SFR	FIXED	8A	3	357.982	90	90	6.25	6.25	1/1/2004	12/1/2033	947.59	2/1/2004	153900	$ 153,604.76
61969564	742	RACINE	WI	53406	SFR	FIXED	8A	3	177.999	53.503	53.503	5.8	5.8	1/1/2004	12/1/2018	643.44	3/1/2004	77235	$ 76,693.42
65679508	577	ISANTI	MN	55040	SFR	ARM	A	3	358.987	86.733	86.733	7.25	7.25	2/1/2004	1/1/2034	887.52	2/1/2004	130100	$ 129,998.50
62172648	671	WINTHROP	MA	2152	CONDO	FIXED	6A	3	357.999	79.12	79.12	6.4	6.4	1/1/2004	12/1/2033	1507.47	2/1/2004	241000	$ 240,554.54
65712366	615	MIAMI	FL	33185	SFR	FIXED	3A	3	358.996	84.262	84.262	8.5	8.5	2/1/2004	1/1/2034	1976.11	3/1/2004	257000	$ 256,844.04
65713240	582	TEMECULA	CA	92592	SFR	ARM	2A	3	358.997	79.71	79.71	7.99	7.99	2/1/2004	1/1/2034	2015.94	2/1/2004	275000	$ 274,815.10
63798680	526	ST PAUL PARK	MN	55071	SFR	ARM	B	3	358.993	63.768	63.768	8.5	8.5	2/1/2004	1/1/2034	1014.97	2/1/2004	132000	$ 131,920.03
63831226	566	SPRING HILL	FL	34610	MANU/MOBIL	FIXED	2A	3	238.99	67.416	67.416	8.35	8.35	2/1/2004	1/1/2024	515.02	3/1/2004	60000	$ 59,902.48
62173521	739	ANNAPOLIS	MD	21401	SFR	FIXED	8A	0	175.762	52.356	52.356	5.8	5.8	1/1/2004	12/1/2018	1582.88	3/1/2004	190000	$ 187,162.86
61606661	674	LYNNWOOD	WA	98036	SFR	ARM	6A	0	357.994	89.825	89.825	6.75	6.75	1/1/2004	12/1/2033	1660.42	2/1/2004	256000	$ 255,557.92
62023627	693	ABBOTTSTOWN	PA	17301	SFR	FIXED	7A	3	357.994	95	95	7.5	7.5	1/1/2004	12/1/2033	1760.28	2/1/2004	251750	$ 251,375.15
65730863	666	CENTURIA	WI	54824	MANU/MOBIL	ARM	6A	3	358.981	42.484	42.484	7.99	7.99	2/1/2004	1/1/2034	476.5	2/1/2004	65000	$ 64,956.29
65731689	539	BIRMINGHAM	AL	35226	SFR	ARM	B	3	358.997	85	85	8.55	8.55	2/1/2004	1/1/2034	2495.05	3/1/2004	323000	$ 322,806.33
63858187	560	FREMONT	CA	94538	SFR	ARM	A	3	358.996	90	90	6.8	6.8	2/1/2004	1/1/2034	2522.96	2/1/2004	387000	$ 386,670.04
63861744	550	ANN ARBOR	MI	48104	SFR	ARM	2A	3	359	80	80	7.5	7.5	2/1/2004	1/1/2034	2181.55	2/1/2004	312000	$ 311,768.45
63863807	513	LATHROP	MO	64465	SFR	ARM	C	3	358.98	70.96	70.96	8.99	8.99	2/1/2004	1/1/2034	713.07	2/1/2004	88700	$ 88,651.44
62538921	721	POULSBO	WA	98370	SFR	FIXED	8A	3	357.985	49.067	49.067	5.9	5.9	1/1/2004	12/1/2033	610.94	3/1/2004	103000	$ 102,790.44
59064345	727	SIOUX FALLS	SD	57106	SFR	FIXED	8A	3	357.998	80	96.842	6.35	6.35	1/1/2004	12/1/2033	945.8	2/1/2004	152000	$ 151,716.31
61640249	652	LOWELL	MA	1851	SFR	ARM	3A	3	357.999	76.134	76.134	6.99	6.99	1/1/2004	12/1/2033	883.96	3/1/2004	133000	$ 132,780.90
63907885	607	MARSHFIELD	MA	2050	SFR	ARM	3A	3	358.998	61.666	61.666	7.35	7.35	2/1/2004	1/1/2034	1274.6	2/1/2004	185000	$ 184,858.53
65762320	527	SPRING HILL	FL	34609	SFR	ARM	C	3	358.999	75	75	8.75	8.75	2/1/2004	1/1/2034	1150.55	2/1/2004	146250	$ 146,165.86
63947949	656	SYLMAR	CA	91342	SFR	ARM	5A	3	358.999	82.495	82.495	6.99	6.99	2/1/2004	1/1/2034	1575.17	3/1/2004	236999	$ 236,804.35
66035585	647	PASO ROBLES	CA	93446	MANU/MOBIL	ARM	5A	3	358.996	74.548	74.548	7.99	7.99	2/1/2004	1/1/2034	2721.52	2/1/2004	371250	$ 371,000.39
61662581	574	LEWISTON	ME	4240	SFR	ARM	2A	0	357.987	90	90	8.25	8.25	1/1/2004	12/1/2033	1068.31	3/1/2004	142200	$ 142,018.01
61681763	628	WINDSOR LOCKS	CT	6096	SFR	FIXED	4A	3	357.999	90	90	7.85	7.85	1/1/2004	12/1/2033	1248.73	2/1/2004	172635	$ 172,395.40

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
61684346	685	EGG HARBOR TOWNSHIP	NJ	8234	SFR	ARM	7A	0	357.792	90	90	7.99	7.99	1/1/2004	12/1/2033	1336.24	2/1/2004	182280	$ 182,008.90
62081120	661	WEST PALM BEACH	FL	33407	CONDO	ARM	A	3	358.993	90	90	7.99	7.99	2/1/2004	1/1/2034	837.9	2/1/2004	114300	$ 114,223.15
65763021	633	COCOA	FL	32922	SFR	ARM	4A	3	358.993	85.714	85.714	8.5	8.5	2/1/2004	1/1/2034	461.35	2/1/2004	60000	$ 59,963.65
63989909	734	FORT LAUDERDALE	FL	33304	2-4 UNITS	FIXED	8A	3	358.996	51.282	51.282	5.99	5.99	2/1/2004	1/1/2034	1197.82	3/1/2004	200000	$ 199,800.51
62083522	785	BRIDGEWATER	MA	2324	SFR	FIXED	8A	3	297.6	49.8	49.8	6	6	1/1/2004	12/1/2028	1121.09	2/1/2004	174000	$ 173,396.06
63994545	619	EDMONDS	WA	98026	SFR	ARM	3A	0	358.997	74.148	74.148	8.25	8.25	2/1/2004	1/1/2034	1960.81	2/1/2004	261000	$ 260,833.57
61696589	645	NATICK	MA	1760	SFR	FIXED	5A	3	237.999	68.98	68.98	6.4	6.4	1/1/2004	12/1/2023	1815.96	2/1/2004	245500	$ 244,484.04
64002488	703	SEATTLE	WA	98117	SFR	FIXED	7A	3	178.999	62.361	62.361	5.85	5.85	2/1/2004	1/1/2019	2063.95	3/1/2004	246950	$ 246,089.93
64010267	679	ROSEVILLE	MN	55113	SFR	FIXED	6A	3	359	90	90	6.75	6.75	2/1/2004	1/1/2034	1383.46	3/1/2004	213300	$ 213,116.35
64014202	723	BUSHKILL	PA	18324	SFR	ARM	8A	3	358.996	86.646	86.646	5.99	5.99	2/1/2004	1/1/2034	835.48	2/1/2004	139500	$ 139,360.86
62088125	781	BEDFORD	TX	76021	SFR	FIXED	8A	3	357.648	64.11	64.11	6.1	6.1	1/1/2004	12/1/2033	633.27	2/1/2004	104500	$ 104,260.08
64028426	618	INDIANAPOLIS	IN	46217	SFR	FIXED	3A	3	178.999	90	90	7.99	7.99	2/1/2004	1/1/2019	1160.42	3/1/2004	121500	$ 121,148.57
64979305	692	EMERSON	GA	30137	SFR	FIXED	7A	0	178.998	68.571	68.571	6.3	6.3	2/1/2004	1/1/2019	825.75	2/1/2004	96000	$ 95,678.25
48789408	637	ROUGH AND READY	CA	95975	SFR	FIXED	4A	3	352.502	51.316	51.316	7.5	7.5	9/1/2003	8/1/2033	1363.47	2/1/2004	195000	$ 193,892.84
66071002	720	SOUTH GATE	CA	90280	SFR	ARM	8A	3	358.994	86.197	86.197	6.75	6.75	2/1/2004	1/1/2034	1984.72	2/1/2004	306000	$ 305,736.53
66073941	611	FONTANA	CA	92337	SFR	ARM	3A	3	358.984	70.4	70.4	6.5	6.5	2/1/2004	1/1/2034	1112.44	3/1/2004	176000	$ 175,838.33
61780060	700	HUDSON	NY	12534	SFR	ARM	7A	0	358.986	86.666	86.666	6.25	6.25	2/1/2004	1/1/2034	560.31	2/1/2004	91000	$ 90,913.65
64825508	648	RIVERDALE	IL	60827	SFR	ARM	5A	0	358.985	90	90	7.99	7.99	2/1/2004	1/1/2034	653.17	2/1/2004	89100	$ 89,040.09
64950082	659	UPLAND	CA	91784	SFR	ARM	5A	3	359	64.96	64.96	6.25	6.25	2/1/2004	1/1/2034	1999.85	3/1/2004	324800	$ 324,491.82
62203385	670	MORENO VALLEY	CA	92557	SFR	ARM	6A	3	357.999	89.655	89.655	6.75	6.75	1/1/2004	12/1/2033	1180.45	3/1/2004	182000	$ 181,685.72
59457101	695	SORRENTO	FL	32776	SFR	FIXED	7A	3	357.998	91.232	91.232	7.25	7.25	1/1/2004	12/1/2033	454.33	3/1/2004	66600	$ 66,495.78
64034622	645	MODESTO	CA	95356	PUD	ARM	5A	3	358.995	89.828	89.828	5.99	5.99	2/1/2004	1/1/2034	907.35	2/1/2004	151500	$ 151,348.89
64045701	783	BAREFOOT BAY	FL	32976	MANU/MOBIL	FIXED	8A	3	358.974	70.455	70.455	6.99	6.99	2/1/2004	1/1/2034	412.08	2/1/2004	62000	$ 61,949.07
66113960	646	GARDEN GROVE	CA	92840	SFR	ARM	5A	3	358.479	90	90	7.99	7.99	2/1/2004	1/1/2034	2474.11	3/1/2004	337500	$ 337,155.19
62097365	701	RARITAN	NJ	8869	SFR	FIXED	7A	0	357.997	88.426	88.426	6.25	6.25	1/1/2004	12/1/2033	1425.39	3/1/2004	231500	$ 231,059.54
65097925	585	ATLANTA	GA	30315	SFR	ARM	2A	0	359	88.933	93.874	9.9	9.9	2/1/2004	1/1/2034	1957.93	2/1/2004	225000	$ 224,898.32
65763708	680	BROOKFIELD	WI	53005	SFR	FIXED	7A	3	358.997	70.184	70.184	5.99	5.99	2/1/2004	1/1/2034	796.55	2/1/2004	133000	$ 132,867.34
61717401	580	SOUND BEACH	NY	11789	SFR	ARM	2A	0	357.999	76.415	76.415	7.15	7.15	1/1/2004	12/1/2033	1367.7	2/1/2004	202500	$ 202,176.76
61719464	645	COLTON	CA	92324	SFR	ARM	5A	3	357.993	90	90	7.1	7.1	1/1/2004	12/1/2033	1479.42	2/1/2004	220140	$ 219,785.11
64969140	642	EAST BETHEL	MN	55011	SFR	ARM	5A	3	358.997	86.261	86.261	7.25	7.25	2/1/2004	1/1/2034	1841.88	2/1/2004	270000	$ 269,789.37
60966702	685	BESSEMER	AL	35023	SFR	ARM	7A	3	357.21	89.355	89.355	6.85	6.85	1/1/2004	12/1/2033	907.54	3/1/2004	138500	$ 138,173.00
64056203	650	CRESTLINE	CA	92325	SFR	ARM	5A	3	358.993	93.333	93.333	6.99	6.99	2/1/2004	1/1/2034	837.44	2/1/2004	126000	$ 125,896.51
64061542	654	FULLERTON	CA	92832	SFR	ARM	5A	3	358.993	69.246	69.246	6.99	6.99	2/1/2004	1/1/2034	1661.58	2/1/2004	249999	$ 249,793.66
66150202	578	PEABODY	MA	1960	SFR	ARM	A	3	358.996	56.546	56.546	8.5	8.5	2/1/2004	1/1/2034	1065.24	2/1/2004	138538	$ 138,454.07
63031520	568	ANAHEIM	CA	92805	SFR	ARM	2A	3	358.997	85	85	6.62	6.62	2/1/2004	1/1/2034	2175.94	2/1/2004	340000	$ 339,699.73
64092067	561	ELGIN	IL	60120	CONDO	ARM	C	0	358.992	71.428	71.428	8.99	8.99	2/1/2004	1/1/2034	1085.27	3/1/2004	135000	$ 134,925.61
63301402	539	HUBBARDSTON	MA	1452	2-4 UNITS	ARM	C	3	358.986	68.182	68.182	8.5	8.5	2/1/2004	1/1/2034	1153.38	2/1/2004	150000	$ 149,909.12
65795320	733	FALLBROOK	CA	92028	SFR	FIXED	8A	3	358.999	90	90	5.99	5.99	2/1/2004	1/1/2034	2156.07	3/1/2004	360000	$ 359,640.93
65153843	697	NORTH CHICAGO	IL	60064	SFR	FIXED	7A	0	358.99	88.638	88.638	6.99	6.99	2/1/2004	1/1/2034	731.1	3/1/2004	110000	$ 109,909.65
61726147	744	LOS ANGELES	CA	90037	SFR	FIXED	8A	3	357.995	85.455	85.455	5.99	5.99	1/1/2004	12/1/2033	1407.44	2/1/2004	235000	$ 234,530.03
64125602	620	WEST PALM BEACH	FL	33406	PUD	ARM	2A	3	358.989	90	90	7.99	7.99	2/1/2004	1/1/2034	1154.59	3/1/2004	157500	$ 157,394.10
63627905	540	TAMPA	FL	33611	SFR	ARM	B	3	358.991	60.284	60.284	8.5	8.5	2/1/2004	1/1/2034	653.58	2/1/2004	85000	$ 84,948.50
63630008	645	ALTO	MI	49302	SFR	ARM	5A	3	238.996	67.917	67.917	6.99	6.99	2/1/2004	1/1/2024	741.78	3/1/2004	95750	$ 95,565.96
64143142	545	CHINO	CA	91710	SFR	ARM	B	3	359	72.131	72.131	8.5	8.5	2/1/2004	1/1/2034	1691.61	2/1/2004	220000	$ 219,866.72
63705545	726	SCHAUMBURG	IL	60193	SFR	ARM	8A	0	358.996	73.077	73.077	5.99	5.99	2/1/2004	1/1/2034	1934.48	2/1/2004	323000	$ 322,677.83
65287120	689	ARLINGTON	WA	98223	MANU/MOBIL	FIXED	7A	3	177.877	30	30	7.75	7.75	2/1/2004	1/1/2019	564.77	3/1/2004	60000	$ 59,622.73
65795668	746	HOMOASSA	FL	34446	MANU/MOBIL	FIXED	8A	3	358.994	78.16	78.16	6.25	6.25	2/1/2004	1/1/2034	418.69	2/1/2004	68000	$ 67,935.48
63754907	657	CLINTON TOWNSHIP	MI	48036	CONDO	ARM	5A	3	358.997	90	90	8.5	8.5	2/1/2004	1/1/2034	773.85	3/1/2004	100642	$ 100,580.86
63757983	650	MADISON	WI	53716	SFR	ARM	5A	3	359	86.141	86.141	7.15	7.15	2/1/2004	1/1/2034	1070.52	2/1/2004	158500	$ 158,373.88
64185069	621	SOUTH HOLLAND	IL	60473	SFR	ARM	4A	0	358.995	90	90	7.05	7.05	2/1/2004	1/1/2034	1203.6	2/1/2004	180000	$ 179,853.90
60309960	646	BRIDGEPORT	CT	6608	2-4 UNITS	ARM	5A	3	357.996	90	90	6.99	6.99	1/1/2004	12/1/2033	986.98	2/1/2004	148500	$ 148,255.35
63852461	684	CICERO	IL	60804	SFR	ARM	7A	0	358.992	78.81	78.81	6.4	6.4	2/1/2004	1/1/2034	1035.22	2/1/2004	165500	$ 165,347.45
65398521	587	FOUNTAIN	CO	80817	SFR	ARM	2A	3	358.997	89.817	89.817	7.2	7.2	2/1/2004	1/1/2034	1329.07	2/1/2004	195800	$ 195,645.73
65061566	555	JACKSONVILLE	FL	32082	PUD	ARM	C	3	358.998	75	75	8.75	8.75	2/1/2004	1/1/2034	1829.08	2/1/2004	232500	$ 232,366.23
64004369	655	BREMERTON	WA	98312	SFR	ARM	5A	0	358.997	84.745	84.745	6.75	6.75	2/1/2004	1/1/2034	648.6	2/1/2004	100000	$ 99,913.90
64056583	530	TELFORD	PA	18969	SFR	ARM	B	3	358.995	41.304	100	8.5	8.5	2/1/2004	1/1/2034	730.47	2/1/2004	95000	$ 94,942.45
52684024	531	ANCHORAGE	AK	99517	CONDO	ARM	B	0	354.901	75	75	11.3	11.3	10/1/2003	9/1/2033	1082.32	3/1/2004	111000	$ 110,807.66
64111669	634	CANTON	MI	48188	SFR	ARM	4A	3	358.99	69.5	69.5	7.05	7.05	2/1/2004	1/1/2034	929.45	2/1/2004	139000	$ 138,887.18
64180383	667	ALISO VIEJO	CA	92656	PUD	ARM	6A	3	358.999	88.366	88.366	5.99	5.99	2/1/2004	1/1/2034	3466.48	3/1/2004	578800	$ 578,222.70
61734844	600	RAHWAY	NJ	7065	SFR	ARM	3A	0	358	90	90	7.35	7.35	1/1/2004	12/1/2033	1488.18	2/1/2004	216000	$ 215,668.63
64242845	711	FREEPORT	NY	11520	SFR	FIXED	8A	1	238.998	85.254	85.254	5.99	5.99	2/1/2004	1/1/2024	1800.38	2/1/2004	251500	$ 250,955.02
64235567	557	VERO BEACH	FL	32967	SFR	FIXED	2A	3	337.63	85	85	10.25	10.25	2/1/2004	1/1/2034	1332.96	3/1/2004	148750	$ 147,220.57
64241466	652	MIDDLEVILLE	MI	49333	SFR	ARM	5A	3	358.987	87.5	87.5	6.99	6.99	2/1/2004	1/1/2034	697.87	2/1/2004	105000	$ 104,913.76
64242761	509	MIAMI	FL	33133	SFR	ARM	C	3	179	72.593	72.593	8.9	8.9	2/1/2004	1/1/2019	2444.79	3/1/2004	242460	$ 241,813.46
64359425	519	OXFORD	AL	36203	SFR	FIXED	C	3	358.965	38.835	38.835	10.3	10.3	2/1/2004	1/1/2034	539.9	2/1/2004	60000	$ 59,975.10
66183120	606	PORT CHARLOTTE	FL	33952	SFR	ARM	3A	3	358.986	89.597	89.597	7.75	7.75	2/1/2004	1/1/2034	956.42	2/1/2004	133500	$ 133,405.77
64244122	610	UPPER MARLBORO	MD	20772	SFR	ARM	2A	0	358.993	90	90	7.5	7.5	2/1/2004	1/1/2034	1975.99	2/1/2004	282600	$ 282,390.26

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
64247182	585	ROYAL PALM BEACH	FL	33411	SFR	ARM	C	3	358.999	64.375	64.375	7.99	7.99	2/1/2004	1/1/2034	755.06	2/1/2004	103000	$ 102,930.75
61764742	601	PHILADELPHIA	PA	19145	SFR-ATTACH	ARM	B	0	358.96	83.766	83.766	11.8	11.8	2/1/2004	1/1/2034	653.55	2/1/2004	64500	$ 64,480.70
64472707	577	LAKEVILLE	IN	46536	SFR	ARM	C	3	358.997	75	75	9.25	9.25	2/1/2004	1/1/2034	808.28	3/1/2004	98250	$ 98,199.06
65800229	633	WEST HAVEN	CT	6516	SFR	FIXED	4A	3	358.994	58.269	58.269	7.75	7.75	2/1/2004	1/1/2034	931.34	3/1/2004	130000	$ 129,908.24
61738746	648	BRADENTON	FL	34207	SFR	ARM	5A	3	357.99	89.953	89.953	6.99	6.99	1/1/2004	12/1/2033	687.54	3/1/2004	103446	$ 103,275.57
62132220	734	CHULA VISTA	CA	91911	SFR	FIXED	8A	3	358	61.188	61.188	5.99	5.99	1/1/2004	12/1/2033	1431.39	2/1/2004	239000	$ 238,522.05
62133145	710	INDIANAPOLIS	IN	46226	SFR	FIXED	8A	3	237.793	83.152	83.152	6	6	1/1/2004	12/1/2023	548.07	2/1/2004	76500	$ 76,133.60
65458408	668	TUSTIN	CA	92782	SFR	ARM	6A	3	358.998	84.8	84.8	7.99	7.99	2/1/2004	1/1/2034	3108.21	3/1/2004	424000	$ 423,714.92
64261068	511	NORTH LAUDERDALE	FL	33068	SFR	ARM	C	3	358.992	74.855	74.855	8.8	8.8	2/1/2004	1/1/2034	1023.41	2/1/2004	129500	$ 129,426.26
64555188	545	WARREN	MI	48093	SFR	ARM	C	3	358.996	74.468	74.468	8.8	8.8	2/1/2004	1/1/2034	829.79	2/1/2004	105000	$ 104,940.21
64557721	520	HIALEAH	FL	33012	SFR	ARM	D	3	359	56.363	56.363	8.99	8.99	2/1/2004	1/1/2034	1246.05	2/1/2004	155000	$ 154,915.16
62135744	763	MANDEVILLE	LA	70471	SFR	FIXED	8A	3	177.999	88.235	88.235	5.99	5.99	1/1/2004	12/1/2018	1138.48	3/1/2004	135000	$ 134,068.48
61756045	763	MANHATTAN	KS	66502	SFR	ARM	8A	0	357.986	87.955	87.955	7.35	7.35	1/1/2004	12/1/2033	533.27	3/1/2004	77400	$ 77,281.25
63327522	518	LADY LAKE	FL	32159	MANU/MOBIL	ARM	C	3	358.994	65	65	9.99	9.99	2/1/2004	1/1/2034	598.44	2/1/2004	68250	$ 68,219.74
63425243	623	TROY	TN	38260	MANU/MOBIL	FIXED	4A	3	358.989	70	70	7.75	7.75	2/1/2004	1/1/2034	651.94	3/1/2004	91000	$ 90,935.77
63483424	714	SEATTLE	WA	98106	SFR	FIXED	8A	3	358.999	90	90	5.75	5.75	2/1/2004	1/1/2034	1456.95	2/1/2004	249660	$ 249,399.34
63551147	516	SWAMPSCOTT	MA	1907	CONDO	ARM	C	3	358.987	48.462	48.462	8.75	8.75	2/1/2004	1/1/2034	991.25	2/1/2004	126000	$ 125,927.50
65158180	744	FRESNO	CA	93720	PUD	ARM	8A	3	358.998	90	90	5.99	5.99	2/1/2004	1/1/2034	1191.23	2/1/2004	198900	$ 198,701.61
66224445	686	LAUDERDALE LAKES	FL	33319	CONDO	ARM	7A	3	358.976	95	95	8.99	8.99	2/1/2004	1/1/2034	595.7	3/1/2004	74100	$ 74,059.43
65204869	567	GRAHAM	NC	27253	MANU/MOBIL	ARM	2A	0	358.984	75	75	11.45	11.45	2/1/2004	1/1/2034	591.89	2/1/2004	60000	$ 59,980.61
62141346	618	DERWOOD	MD	20855	PUD-ATTACH	ARM	3A	0	357.996	90	90	7.35	7.35	1/1/2004	12/1/2033	1612.2	2/1/2004	234000	$ 233,641.00
63937262	570	ROSEDALE	NY	11422	SFR	FIXED	2A	1	358.995	89.776	89.776	7.5	7.5	2/1/2004	1/1/2034	1984.8	2/1/2004	281000	$ 280,791.45
65280604	800	UPLAND	CA	91784	SFR	FIXED	8A	3	358.997	80	80	5.75	5.75	2/1/2004	1/1/2034	1960.81	2/1/2004	336000	$ 335,649.19
64289283	538	SUN CITY	CA	92587	SFR	ARM	B	3	358.994	75	75	8.99	8.99	2/1/2004	1/1/2034	2562.45	3/1/2004	318750	$ 318,575.52
64296221	652	GALT	CA	95632	SFR	FIXED	5A	3	358.998	88.12	88.12	5.5	5.5	2/1/2004	1/1/2034	1419.47	2/1/2004	249999	$ 249,725.36
64297724	682	COON RAPIDS	MN	55433	SFR	ARM	7A	3	358.996	88.333	88.333	6.99	6.99	2/1/2004	1/1/2034	1585.15	2/1/2004	238500	$ 238,304.11
64300023	611	GUSTINE	CA	95322	SFR	ARM	3A	3	358.997	69.166	69.166	5.99	5.99	2/1/2004	1/1/2034	994.19	3/1/2004	166000	$ 165,834.43
62142880	734	DENNIS PORT	MA	2639	SFR	FIXED	8A	3	237.997	46.364	46.364	5.5	5.5	1/1/2004	12/1/2023	701.65	2/1/2004	102000	$ 101,530.63
65287161	691	BRADENTON	FL	34205	SFR	FIXED	7A	3	358.984	95	95	7.65	7.65	2/1/2004	1/1/2034	876.26	2/1/2004	123500	$ 123,411.05
63957781	559	HUGHESVILLE	PA	17737	SFR	ARM	2A	0	358.997	90	90	7.5	7.5	2/1/2004	1/1/2034	704.81	2/1/2004	100800	$ 100,725.19
64045461	520	THREE RIVERS	TX	78071	SFR	ARM	B	0	358.998	80	80	9.99	9.99	2/1/2004	1/1/2034	526.1	3/1/2004	60000	$ 59,973.40
65085201	684	FOLSOM	PA	19033	SFR	FIXED	7A	3	358.992	86.957	86.957	6	6	2/1/2004	1/1/2034	1199.11	2/1/2004	200000	$ 199,800.89
64047988	583	SANTEE	CA	92071	SFR	ARM	C	3	358.997	60.906	60.906	6.99	6.99	2/1/2004	1/1/2034	1428.96	3/1/2004	215000	$ 214,823.42
61309225	771	TEMECULA	CA	92592	SFR	FIXED	8A	3	358	71.428	71.428	5.75	5.75	1/1/2004	12/1/2033	1721.54	2/1/2004	295000	$ 294,382.53
64108129	531	ANAHEIM	CA	92805	2-4 UNITS	ARM	B	3	358.997	62.37	62.37	7.5	7.5	2/1/2004	1/1/2034	2943.7	3/1/2004	421000	$ 420,687.55
64129281	680	PITTSBURGH	PA	15208	2-4 UNITS	FIXED	7A	3	358.977	85	85	7.25	7.25	2/1/2004	1/1/2034	498.68	2/1/2004	73100	$ 73,042.97
61552485	640	BRISTOL	PA	19007	SFR	ARM	5A	0	358.995	90	90	6.99	6.99	2/1/2004	1/1/2034	807.53	2/1/2004	121500	$ 121,400.21
64177280	523	GRANTSBURG	WI	54840	MANU/MOBIL	ARM	B	3	358.998	64.516	64.516	9.99	9.99	2/1/2004	1/1/2034	526.1	2/1/2004	60000	$ 59,973.40
61791349	755	WEBSTER	MA	1570	CONDO	ARM	8A	3	357.99	82.481	82.481	6.95	6.95	1/1/2004	12/1/2033	853.92	2/1/2004	129000	$ 128,785.80
62283346	650	LOWELL	MA	1852	2-4 UNITS	FIXED	5A	3	358.997	84.615	84.615	8.7	8.7	2/1/2004	1/1/2034	2584.34	2/1/2004	330000	$ 329,808.16
62362264	594	KODAK	TN	37764	MANU/MOBIL	ARM	2A	3	358.973	75	75	7.99	7.99	2/1/2004	1/1/2034	604.79	3/1/2004	82500	$ 82,444.31
61736104	671	PROVIDENCE	RI	2908	SFR	ARM	6A	0	357.995	89.974	89.974	6.99	6.99	1/1/2004	12/1/2033	1166.1	2/1/2004	175450	$ 175,160.96
62904982	532	LUBBOCK	TX	79413	SFR	ARM	B	0	358.99	75	75	8.75	8.75	2/1/2004	1/1/2034	826.04	2/1/2004	105000	$ 104,939.59
64234966	548	SAINT LOUIS	MO	63138	SFR	ARM	B	3	358.992	85	85	8.5	8.5	2/1/2004	1/1/2034	699.33	3/1/2004	90950	$ 90,894.90
60545746	530	MIDDLETOWN	OH	45042	SFR	ARM	B	3	357.982	85	85	8.75	8.75	1/1/2004	12/1/2033	628.58	2/1/2004	79900	$ 79,807.71
64340623	744	GLEN BURNIE	MD	21060	SFR	FIXED	8A	0	238.998	85.727	85.727	6.99	6.99	2/1/2004	1/1/2024	883.16	3/1/2004	114000	$ 113,780.89
63499503	542	MILWAUKEE	WI	53202	2-4 UNITS	ARM	B	3	358.988	67.46	67.46	8.75	8.75	2/1/2004	1/1/2034	1337.4	2/1/2004	170000	$ 169,902.18
61960902	503	MINDEN	LA	71055	SFR	FIXED	C	3	357.988	70.526	70.526	8.4	8.4	1/1/2004	12/1/2033	1020.87	2/1/2004	134000	$ 133,833.68
65237745	584	SOUTH DENNIS	MA	2660	SFR	ARM	2A	0	358.999	57.086	57.086	10.5	10.5	2/1/2004	1/1/2034	3655.3	2/1/2004	399600	$ 399,441.20
63680268	666	FRANKLIN	MA	2038	SFR	FIXED	6A	3	359	90	90	5.99	5.99	2/1/2004	1/1/2034	2506.43	3/1/2004	418500	$ 418,082.58
64307283	545	NEWBURGH	NY	12550	SFR	ARM	C	0	358.995	75	75	10.3	10.3	2/1/2004	1/1/2034	1012.3	2/1/2004	112500	$ 112,453.33
64339021	677	LOS ANGELES	CA	90001	SFR	FIXED	6A	3	358.998	58.341	58.341	6.15	6.15	2/1/2004	1/1/2034	822.46	2/1/2004	135000	$ 134,869.42
64371784	532	SACRAMENTO	CA	95828	SFR	ARM	C	3	359	75	75	8.75	8.75	2/1/2004	1/1/2034	1622.57	2/1/2004	206250	$ 206,131.34
65282006	767	TUKWILA	WA	98188	SFR	FIXED	8A	3	358.283	62.851	62.851	6.99	6.99	2/1/2004	1/1/2034	817.5	3/1/2004	123000	$ 122,826.79
64561301	504	MURRIETA	CA	92562	SFR	ARM	C	3	358.99	75	75	8.75	8.75	2/1/2004	1/1/2034	1445.57	3/1/2004	183750	$ 183,644.27
64382567	504	LOS ANGELES	CA	90032	SFR	ARM	C	3	358.981	69.274	69.274	8.99	8.99	2/1/2004	1/1/2034	1726.39	3/1/2004	214750	$ 214,631.19
64384209	645	WILDOMAR	CA	92595	MANU/MOBIL	ARM	5A	3	358.996	80	80	6.99	6.99	2/1/2004	1/1/2034	797.56	2/1/2004	120000	$ 119,901.44
62128343	704	LINDEN	CA	95236	SFR	FIXED	7A	3	357.999	88.8	88.8	5.5	5.5	1/1/2004	12/1/2033	1890.74	2/1/2004	333000	$ 332,269.35
64110406	606	PONTIAC	MI	48342	SFR	ARM	3A	3	358.993	86.25	86.25	7.35	7.35	2/1/2004	1/1/2034	713.09	2/1/2004	103500	$ 103,420.85
64185309	548	DENTON	TX	75056	SFR	ARM	B	0	358.983	80	80	9.4	9.4	2/1/2004	1/1/2034	1000.29	2/1/2004	120000	$ 119,939.71
64658867	784	SAN BRUNO	CA	94066	CONDO	FIXED	8A	3	358.998	90.643	90.643	5.5	5.5	2/1/2004	1/1/2034	1760.15	3/1/2004	310000	$ 309,660.88
54543665	630	OREGON CITY	OR	97045	MANU/MOBIL	FIXED	4A	3	355.992	90	90	8.2	8.2	11/1/2003	10/1/2033	1144.07	2/1/2004	153000	$ 152,601.67
64704588	580	GILBERT	AZ	85233	PUD	ARM	C	0	358.995	75	75	8.75	8.75	2/1/2004	1/1/2034	1303.96	2/1/2004	165750	$ 165,654.63
64750144	665	SAN DIEGO	CA	92114	SFR	FIXED	6A	3	358.995	74.166	74.166	6.2	6.2	2/1/2004	1/1/2034	1635.3	2/1/2004	267000	$ 266,744.20
64778624	634	SANTA ROSA	CA	95404	SFR	ARM	4A	3	359	87.188	87.188	6.5	6.5	2/1/2004	1/1/2034	1763.47	3/1/2004	279000	$ 278,747.78
65282246	684	ANTIOCH	CA	94509	SFR	FIXED	7A	3	358.993	81.846	81.846	5.99	5.99	2/1/2004	1/1/2034	1227.77	2/1/2004	205000	$ 204,795.52
65283806	689	BREMERTON	WA	98311	SFR	FIXED	7A	3	358.988	83.109	83.109	5.99	5.99	2/1/2004	1/1/2034	739.66	3/1/2004	123500	$ 123,376.81

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NODATE	ORIGBAL	SCHEDBAL1
64410467	594	ORLANDO	FL	32839	SFR	ARM	2A	3	358.993	90	90	8.5	8.5	2/1/2004	1/1/2034	553.62	2/1/2004	72000	$ 71,956.38
64453806	623	SUTTER	CA	95982	SFR	FIXED	2A	3	358.995	82.173	82.173	7.65	7.65	2/1/2004	1/1/2034	2011.48	3/1/2004	283500	$ 283,295.83
64834880	784	LANSDALE	PA	19446	SFR	ARM	6A	0	358.997	90	90	5.5	5.5	2/1/2004	1/1/2034	2146.25	2/1/2004	378000	$ 377,586.25
64835002	641	SAN BERNARDINO	CA	92407	SFR	FIXED	5A	3	358.992	90	90	6.65	6.65	2/1/2004	1/1/2034	837.77	2/1/2004	130500	$ 130,385.42
64898844	622	MUNDELEIN	IL	60060	SFR	ARM	4A	0	358.993	70	70	7.8	7.8	2/1/2004	1/1/2034	960.96	3/1/2004	133490	$ 133,396.73
62506084	575	PINCKNEY	MI	48169	MANU/MOBIL	ARM	2A	3	357.991	52.632	52.632	7.75	7.75	1/1/2004	12/1/2033	429.85	3/1/2004	60000	$ 59,915.03
64936941	683	RACINE	WI	53404	SFR	ARM	7A	3	358.996	88	88	6.8	6.8	2/1/2004	1/1/2034	717.12	3/1/2004	110000	$ 109,908.21
65012445	643	WILMINGTON	DE	19804	SFR	FIXED	5A	3	358.989	89.286	89.286	7.65	7.65	2/1/2004	1/1/2034	886.9	2/1/2004	125000	$ 124,909.98
65044000	621	PASADENA	CA	91103	SFR	FIXED	4A	3	358.993	52.096	52.096	5.99	5.99	2/1/2004	1/1/2034	1227.77	2/1/2004	205000	$ 204,795.52
62562368	553	SUMMERFIELD	FL	34492	MANU/MOBIL	ARM	A	3	357.975	70	70	8.99	8.99	1/1/2004	12/1/2033	562.74	3/1/2004	70000	$ 69,923.07
64602683	572	PROSPECT	TN	38477	SFR	ARM	B	3	359	72.289	72.289	8.99	8.99	2/1/2004	1/1/2034	2411.71	2/1/2004	300000	$ 299,835.79
64746324	521	JACKSON	MI	49203	SFR	ARM	B	3	358.973	89.83	89.83	9.75	9.75	2/1/2004	1/1/2034	679.17	2/1/2004	79050	$ 79,013.11
65090144	647	ORLANDO	FL	32808	SFR	ARM	5A	3	359	87.931	87.931	7.25	7.25	2/1/2004	1/1/2034	695.82	2/1/2004	102000	$ 101,920.43
65090763	682	GLEN BURNIE	MD	21061	SFR	ARM	7A	0	358.992	89.775	89.775	6.25	6.25	2/1/2004	1/1/2034	908.19	2/1/2004	147500	$ 147,360.04
61413928	710	KIHEI	HI	96753	SFR	ARM	4A	3	357.996	85	85	7.05	7.05	1/1/2004	12/1/2033	2699.74	2/1/2004	403750	$ 403,092.66
64433287	542	SAINT LOUIS	MO	63124	SFR	ARM	B	3	358.992	69.254	69.254	8.75	8.75	2/1/2004	1/1/2034	1754.35	3/1/2004	223000	$ 222,871.69
61907143	620	LATHROP	CA	95330	SFR	ARM	4A	3	357.994	90	90	7.99	7.99	1/1/2004	12/1/2033	2177.22	2/1/2004	297000	$ 296,599.28
65127987	508	PORT SAINT LUCIE	FL	34953	SFR	ARM	C	3	358.998	66.363	66.363	7.99	7.99	2/1/2004	1/1/2034	535.14	2/1/2004	73000	$ 72,950.92
64438344	558	UPPER DARBY	PA	19082	SFR-ATTACH	ARM	A	3	358.999	87.129	87.129	7.99	7.99	2/1/2004	1/1/2034	645.1	2/1/2004	88000	$ 87,940.83
65128027	663	KISSIMMEE	FL	34758	SFR	ARM	6A	3	356.22	90	90	7.5	7.5	2/1/2004	1/1/2034	1352.99	2/1/2004	193500	$ 192,953.89
65162661	538	MORENO VALLEY	CA	92551	SFR	ARM	B	3	358.993	80	80	8.5	8.5	2/1/2004	1/1/2034	1291.78	2/1/2004	168000	$ 167,898.22
65218026	677	SPRING VALLEY	CA	91977	SFR	FIXED	6A	3	358.998	88.312	88.312	6.15	6.15	2/1/2004	1/1/2034	2071.38	3/1/2004	340000	$ 339,671.12
64443906	512	MEMPHIS	TN	38128	SFR	ARM	C	3	358.683	75	75	8.75	8.75	2/1/2004	1/1/2034	489.73	3/1/2004	62250	$ 62,203.91
64993322	692	STERLING HEIGHTS	MI	48312	SFR	FIXED	7A	3	358.994	89.936	89.936	6.5	6.5	2/1/2004	1/1/2034	1327.35	2/1/2004	210000	$ 209,810.15
65219081	623	FLINT	MI	48504	SFR	ARM	4A	3	358.998	87.38	87.38	7.05	7.05	2/1/2004	1/1/2034	490.8	2/1/2004	73400	$ 73,340.43
65055683	568	LINCOLN UNIVERSITY	PA	19352	SFR	ARM	2A	3	358.991	81.818	81.818	7.75	7.75	2/1/2004	1/1/2034	1289.55	2/1/2004	180000	$ 179,872.95
65246001	533	WORCESTER	MA	1603	SFR	FIXED	C	3	358.998	74.906	74.906	8.99	8.99	2/1/2004	1/1/2034	1595.75	2/1/2004	198500	$ 198,391.35
62675681	664	GARDEN CITY	MI	48135	SFR	ARM	6A	3	355.227	90	90	6.99	6.99	1/1/2004	12/1/2033	927.17	3/1/2004	139500	$ 138,948.57
65248668	664	TEMECULA	CA	92519	SFR	ARM	C	3	358.989	61.429	61.429	8.5	8.5	2/1/2004	1/1/2034	1322.54	3/1/2004	172000	$ 171,895.79
62715925	515	LEVITTOWN	PA	19057	SFR	ARM	C	3	357.998	75	75	8.99	8.99	1/1/2004	12/1/2033	922.48	3/1/2004	114750	$ 114,623.91
65290249	701	SAN JOSE	CA	95110	SFR	FIXED	7A	3	358.995	51.613	51.613	7.25	7.25	2/1/2004	1/1/2034	1637.23	2/1/2004	240000	$ 239,812.77
64444425	691	SACRAMENTO	CA	95832	SFR	FIXED	7A	3	179	38.532	38.532	5.99	5.99	2/1/2004	1/1/2019	531.29	3/1/2004	63000	$ 62,783.19
64445562	584	TACOMA	WA	98404	SFR	FIXED	2A	3	358.987	90	90	8	8	2/1/2004	1/1/2034	1089.65	3/1/2004	148500	$ 148,400.35
62810809	614	TAMPA	FL	33612	SFR	ARM	3A	3	357.997	86.897	86.897	7.65	7.65	1/1/2004	12/1/2033	893.99	3/1/2004	126000	$ 125,817.94
65134561	517	CEDAR SPRINGS	MI	49319	SFR	ARM	C	3	358.998	63.927	63.927	11.1	11.1	2/1/2004	1/1/2034	1012.49	3/1/2004	105480	$ 105,443.20
65198020	710	MONROE	CT	6468	SFR	ARM	8A	3	358.997	73.06	73.06	6.9	6.9	2/1/2004	1/1/2034	1996.88	3/1/2004	303200	$ 302,946.52
61952388	518	SAINT PETERSBURG	FL	33710	SFR	ARM	C	3	357.989	69.599	69.599	8.9	8.9	1/1/2004	12/1/2033	777.02	2/1/2004	97439	$ 97,329.90
61973285	650	PORTLAND	OR	97212	SFR	ARM	5A	3	357.999	79.999	79.999	6.5	6.5	1/1/2004	12/1/2033	986.88	2/1/2004	156135	$ 155,851.94
65293128	646	SACRAMENTO	CA	95826	SFR	ARM	5A	3	359	90	90	6.99	6.99	2/1/2004	1/1/2034	1495.42	2/1/2004	225000	$ 224,815.21
65293649	541	LOS ANGELES	CA	90026	SFR	ARM	B	0	358.998	85	85	12.99	12.99	2/1/2004	1/1/2034	4885.95	2/1/2004	442000	$ 441,898.70
65295644	610	BRADENTON	FL	34203	SFR	ARM	3A	3	358.994	87.38	87.38	7.35	7.35	2/1/2004	1/1/2034	1264.27	2/1/2004	183500	$ 183,359.67
65198442	608	COUNTRY CLUB HILLS	IL	60478	SFR	FIXED	C	0	238.992	65	65	10.35	10.35	2/1/2004	1/1/2024	931.5	3/1/2004	94250	$ 94,130.91
65223703	520	HORSHAM	PA	19044	SFR	ARM	B	3	179	57.813	57.813	8.5	8.5	2/1/2004	1/1/2019	1821.77	3/1/2004	185000	$ 184,488.65
65328882	629	EL SOBRANTE	CA	94803	SFR	ARM	4A	3	358.998	57.243	57.243	5.8	5.8	2/1/2004	1/1/2034	1337.8	2/1/2004	228000	$ 227,764.20
65332488	617	PICO RIVERA	CA	90660	SFR	ARM	C	3	358.99	63.842	63.842	8.99	8.99	2/1/2004	1/1/2034	1462.71	2/1/2004	181950	$ 181,850.40
64452105	739	NORTH DARTMOUTH	MA	2747	SFR	ARM	8A	3	358.994	90	90	5.99	5.99	2/1/2004	1/1/2034	1617.06	3/1/2004	270000	$ 269,730.69
65337024	508	SUISUN CITY	CA	94585	SFR	ARM	C	3	358.339	66.102	66.102	9.25	9.25	2/1/2004	1/1/2034	1604.22	3/1/2004	195000	$ 194,832.03
62906227	689	HAYWARD	CA	94545	SFR	FIXED	7A	3	357.997	56.09	56.09	5.99	5.99	1/1/2004	12/1/2033	1257.71	2/1/2004	210000	$ 209,580.03
65224149	543	PHILADELPHIA	PA	19116	SFR	ARM	B	3	358.987	74.691	74.691	8.99	8.99	2/1/2004	1/1/2034	972.73	3/1/2004	121000	$ 120,933.76
61586244	615	ROLLA	MO	65401	SFR	ARM	3A	3	357.996	90	90	7.35	7.35	1/1/2004	12/1/2033	644.88	2/1/2004	93600	$ 93,456.40
61692646	658	HARTFORD	MI	49057	SFR	FIXED	5A	3	357.344	88.496	88.496	6.5	6.5	1/1/2004	12/1/2033	632.07	3/1/2004	100000	$ 99,759.15
64457047	759	MARGATE	FL	33068	SFR	FIXED	8A	3	358.992	75.556	75.556	6.99	6.99	2/1/2004	1/1/2034	564.94	2/1/2004	85000	$ 84,930.19
65227407	534	COLUMBIA	MD	21046	SFR	ARM	C	0	358.992	62.805	62.805	8.99	8.99	2/1/2004	1/1/2034	2070.06	2/1/2004	257500	$ 257,359.04
65297707	557	JACKSON	MI	49203	SFR	ARM	B	3	358.988	71.12	71.12	9.1	9.1	2/1/2004	1/1/2034	721.72	2/1/2004	88900	$ 88,852.44
62941224	694	PORT HUENEME	CA	93041	CONDO	FIXED	7A	2.5	357.994	86.808	86.808	6	6	1/1/2004	12/1/2033	1223.09	3/1/2004	204000	$ 203,592.80
65405987	523	LOS ANGELES	CA	90002	SFR	ARM	C	3	358.996	70	70	8.99	8.99	2/1/2004	1/1/2034	1181.74	2/1/2004	147000	$ 146,919.54
65407181	687	HAGERSTOWN	MD	21740	SFR	FIXED	7A	0	358.985	54.155	54.155	6.25	6.25	2/1/2004	1/1/2034	520.51	3/1/2004	84536	$ 84,455.78
65445520	707	MIRAMAR	FL	33027	SFR	ARM	7A	0	359	90	90	7.99	7.99	2/1/2004	1/1/2034	3034.9	2/1/2004	414000	$ 413,721.65
62050208	655	SIMI VALLEY	CA	93065	SFR	FIXED	5A	3	357.997	62.962	62.962	6	6	1/1/2004	12/1/2033	1378.97	2/1/2004	230000	$ 229,540.92
62073507	707	SAN LORENZO	CA	94580	SFR	ARM	7A	3	358	88.881	88.881	6.85	6.85	1/1/2004	12/1/2033	1592.28	2/1/2004	243000	$ 242,588.51
65536542	668	PRESCOTT	AZ	86305	SFR	FIXED	6A	3	359	90	90	7.5	7.5	2/1/2004	1/1/2034	2768.89	2/1/2004	396000	$ 395,706.11
65537987	547	FREEPORT	NY	11520	SFR	ARM	B	0	358.989	58.62	58.62	7.75	7.75	2/1/2004	1/1/2034	1217.91	2/1/2004	170000	$ 169,880.01
62108204	591	WESTMONT	IL	60559	SFR	ARM	2A	0	357.998	74.466	74.466	7.5	7.5	1/1/2004	12/1/2033	1364.17	2/1/2004	195100	$ 194,809.51
61903522	535	SAN DIEGO	CA	92139	SFR	ARM	B	3	357.994	53.433	53.433	8.5	8.5	1/1/2004	12/1/2033	1376.36	2/1/2004	179000	$ 178,782.32
61915708	650	SAN DIEGO	CA	92139	SFR	ARM	5A	3	357.993	65.615	65.615	6.25	6.25	1/1/2004	12/1/2033	1280.7	2/1/2004	208000	$ 207,604.24
62089206	615	AUBURN	GA	30011	SFR	ARM	3A	0	357.994	90	90	7.75	7.75	1/1/2004	12/1/2033	1424.95	3/1/2004	198900	$ 198,618.32
65538142	534	METAIRIE	LA	70003	SFR	ARM	B	3	358.99	85	85	8.99	8.99	2/1/2004	1/1/2034	956.65	3/1/2004	119000	$ 118,934.86

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
65318446	552	FALL RIVER	MA	2721	CONDO	ARM	C	3	358.988	73.788	73.788	9.25	9.25	2/1/2004	1/1/2034	1377.99	2/1/2004	167500	$ 167,413.16
65345449	538	LINCOLN PARK	MI	48146	SFR	ARM	B	3	358.98	92.083	92.083	10.99	10.99	2/1/2004	1/1/2034	1051.49	3/1/2004	110500	$ 110,460.51
65378242	655	PESCADERO	CA	94060	SFR	FIXED	5A	3	178.73	48.545	48.545	5.99	5.99	2/1/2004	1/1/2019	2251.66	3/1/2004	267000	$ 265,832.78
65576803	750	SAN DIEGO	CA	92128	SFR	FIXED	8A	3	359	38.123	38.123	5.875	5.875	2/1/2004	1/1/2034	819.26	2/1/2004	138500	$ 138,358.79
59283382	750	LONGVIEW	TX	75603	SFR	FIXED	8A	0	297.993	76.744	76.744	5.99	5.99	1/1/2004	12/1/2028	424.84	2/1/2004	66000	$ 65,808.74
61022265	563	MOUNT VERNON	WA	98273	MANU/MOBIL	ARM	2A	3	357.983	75	75	7.5	7.5	1/1/2004	12/1/2033	666.01	2/1/2004	95250	$ 95,108.16
59375881	655	SAFFORD	AZ	85546	SFR	ARM	5A	3	358.986	85.319	85.319	6.75	6.75	2/1/2004	1/1/2034	456.8	2/1/2004	70428	$ 70,367.36
64497704	557	NOBLESVILLE	IN	46060	SFR	ARM	2A	3	238.998	89.524	89.524	7.25	7.25	2/1/2004	1/1/2024	1337.32	3/1/2004	169200	$ 168,884.93
64508641	756	HOLIDAY	FL	34691	SFR	ARM	8A	0	358.989	90	90	6.5	6.5	2/1/2004	1/1/2034	597.31	2/1/2004	94500	$ 94,414.57
64527187	775	SYLMAR	CA	91342	SFR	ARM	8A	3	358.998	90	90	6.25	6.25	2/1/2004	1/1/2034	1856.39	2/1/2004	301500	$ 301,213.92
65408064	558	WARWICK	RI	2886	SFR	ARM	A	1	358.989	90	90	7.99	7.99	2/1/2004	1/1/2034	1154.59	2/1/2004	157500	$ 157,394.10
65408106	704	BEVERLY	MA	1915	SFR	FIXED	8A	3	358.995	58.2	58.2	6	6	2/1/2004	1/1/2034	1744.7	2/1/2004	291000	$ 290,710.30
64527609	621	NAPA	CA	94559	SFR	ARM	4A	3	358.996	73.667	73.667	6.5	6.5	2/1/2004	1/1/2034	2882.24	2/1/2004	456000	$ 455,587.76
62152822	646	WEST BLOOMFIELD	MI	48322	SFR	FIXED	3A	3	357.998	85	85	6.99	6.99	1/1/2004	12/1/2033	2078.97	2/1/2004	312800	$ 312,284.68
61774469	642	HENDERSON	CO	80640	SFR	ARM	5A	3	358.993	90	90	6.99	6.99	2/1/2004	1/1/2034	1674.88	2/1/2004	252000	$ 251,793.02
62384565	548	FALL RIVER	MA	2723	SFR	ARM	C	3	357.985	59.641	59.641	8.99	8.99	1/1/2004	12/1/2033	1069.2	2/1/2004	133000	$ 132,853.84
65521486	536	MUSKEGON	MI	49442	SFR	ARM	B	3	358.99	80	80	9.2	9.2	2/1/2004	1/1/2034	556.96	2/1/2004	68000	$ 67,964.37
65628448	734	SAN DIEGO	CA	92154	SFR	FIXED	8A	3	358.998	84.932	84.932	5.5	5.5	2/1/2004	1/1/2034	1760.15	2/1/2004	310000	$ 309,660.68
63075824	644	SILVER SPRING	MD	20901	SFR	ARM	4A	0	359	88.916	88.916	5.99	5.99	2/1/2004	1/1/2034	2209.97	2/1/2004	369000	$ 368,631.96
64541402	705	MIDLOTHIAN	IL	60445	SFR	ARM	7A	0	358.993	95	95	7.25	7.25	2/1/2004	1/1/2034	1004.51	2/1/2004	147250	$ 147,135.13
62975289	687	STERLING	CT	6377	SFR	ARM	7A	3	358.993	81.081	81.081	6.5	6.5	2/1/2004	1/1/2034	1137.73	2/1/2004	180000	$ 179,837.27
62291224	649	CRANSTON	RI	2920	SFR	ARM	5A	1	177.999	89.655	89.655	6.99	6.99	1/1/2004	12/1/2018	2335.51	2/1/2004	260000	$ 258,353.20
65720567	634	BREMERTON	WA	98311	SFR	FIXED	4A	3	358.99	90	90	7.5	7.5	2/1/2004	1/1/2034	1290.06	2/1/2004	184500	$ 184,363.07
65760480	584	WEST SIMSBURY	CT	6092	SFR	FIXED	2A	3	358.994	69.032	69.032	10.05	10.05	2/1/2004	1/1/2034	942.96	2/1/2004	107000	$ 106,953.17
61832440	583	BOERNE	TX	78006	SFR	ARM	C	0	358.996	75	75	10.5	10.5	2/1/2004	1/1/2034	740.94	2/1/2004	81000	$ 80,987.81
63416887	632	ORLANDO	FL	32808	SFR	FIXED	4A	3	357.985	56.667	56.667	6.4	6.4	1/1/2004	12/1/2033	425.35	2/1/2004	68000	$ 67,874.30
65148348	691	UHRICHSVILLE	OH	44683	SFR	FIXED	7A	3	178.998	72.979	72.979	6.2	6.2	2/1/2004	1/1/2019	548.91	3/1/2004	64222	$ 64,004.90
62889365	559	BISBEE	AZ	85603	SFR	FIXED	C	3	178.995	70	70	9.99	9.99	2/1/2004	1/1/2019	789.39	3/1/2004	73500	$ 73,321.99
63032304	641	CHICAGO	IL	60625	CONDO	ARM	5A	0	358.99	90	90	7.4	7.4	2/1/2004	1/1/2034	934.72	2/1/2004	135000	$ 134,897.78
63175343	639	BROCKTON	MA	2302	SFR	FIXED	4A	3	359	90	90	6.3	6.3	2/1/2004	1/1/2034	1253.42	2/1/2004	202500	$ 202,309.71
65902066	687	ALTADENA	CA	91001	SFR	FIXED	7A	3	358.997	82.812	82.812	5.99	5.99	2/1/2004	1/1/2034	1587.11	2/1/2004	265000	$ 264,735.68
63408363	686	KINGSBURG	CA	93631	SFR	FIXED	7A	3	358.999	88.302	88.302	6.5	6.5	2/1/2004	1/1/2034	1479.04	2/1/2004	234000	$ 233,788.46
63460786	671	HAGERSTOWN	MD	21742	SFR	ARM	6A	0	358.986	84.148	84.148	6.75	6.75	2/1/2004	1/1/2034	781.57	2/1/2004	120500	$ 120,396.24
63603526	707	SAN DIEGO	CA	92114	SFR	FIXED	7A	3	358.997	90	90	5.99	5.99	2/1/2004	1/1/2034	2048.27	2/1/2004	342000	$ 341,658.88
63604862	575	SARASOTA	FL	34243	CONDO	ARM	2A	3	345.976	86.956	86.956	8.75	8.75	2/1/2004	1/1/2034	472.03	3/1/2004	60000	$ 59,493.44
65150229	674	RICHMOND	CA	94804	SFR	FIXED	6A	3	358.999	70.833	70.833	6.25	6.25	2/1/2004	1/1/2034	1570.08	3/1/2004	255000	$ 254,758.04
63231484	695	HEALDSBURG	CA	95448	SFR	FIXED	7A	3	358.998	70	70	6	6	2/1/2004	1/1/2034	2098.43	2/1/2004	350000	$ 349,651.57
63049720	734	GROTON	CT	6340	SFR	FIXED	8A	3	177.998	69.214	69.214	5.99	5.99	1/1/2004	12/1/2018	847.54	2/1/2004	100500	$ 99,806.52
63232284	617	ELKHART	IN	46516	SFR	ARM	3A	0	358.983	85	85	8.75	8.75	2/1/2004	1/1/2034	695.45	2/1/2004	88400	$ 88,349.13
63594303	620	BALDWIN	NY	11510	SFR	FIXED	4A	1	358.999	89.394	89.394	6.455	6.455	2/1/2004	1/1/2034	1855.88	3/1/2004	295000	$ 294,730.97
60917788	661	CROSSVILLE	TN	38572	SFR	FIXED	6A	3	357.604	53.691	53.691	6.1	6.1	1/1/2004	12/1/2033	484.8	3/1/2004	80000	$ 79,812.86
63348148	626	PITTSBURGH	PA	15236	SFR	ARM	2A	3	358.99	90	90	7.5	7.5	2/1/2004	1/1/2034	824.38	2/1/2004	117900	$ 117,812.50
63734529	769	LAWRENCE	NY	11559	SFR	FIXED	8A	1	358.997	83.294	83.294	5.99	5.99	2/1/2004	1/1/2034	2120.14	2/1/2004	354000	$ 353,646.91
63734560	638	COCOA	FL	32927	SFR	ARM	4A	3	359	89.388	89.388	7.1	7.1	2/1/2004	1/1/2034	883.05	3/1/2004	131400	$ 131,294.40
63435002	656	ALPINE	CA	91901	SFR	FIXED	5A	3	358.999	74.44	74.44	5.99	5.99	2/1/2004	1/1/2034	2786.42	3/1/2004	465250	$ 464,785.95
63778963	511	ELMWOOD PARK	IL	60707	SFR	ARM	C	0	238.997	68.181	68.181	8.99	8.99	2/1/2004	1/1/2024	1820.65	3/1/2004	202500	$ 202,196.41
63821185	585	BRADENTON	FL	34209	SFR	ARM	A	3	358.986	82.962	82.962	7.9	7.9	2/1/2004	1/1/2034	814.03	2/1/2004	112000	$ 111,923.30
63539084	581	WILKES BARRE	PA	18702	SFR	ARM	2A	3	358.992	90	90	7.5	7.5	2/1/2004	1/1/2034	742.57	3/1/2004	106200	$ 106,121.18
63565048	649	MICHIGAN CITY	IN	46360	SFR	ARM	5A	3	358.976	85	85	9.99	9.99	2/1/2004	1/1/2034	708.05	2/1/2004	80750	$ 80,714.19
63846562	684	CANTONMENT	FL	32533	SFR	FIXED	7A	3	358.989	95	95	7.25	7.25	2/1/2004	1/1/2034	531.42	3/1/2004	77900	$ 77,839.23
61177846	582	ANNAPOLIS	MD	21401	SFR	ARM	A	0	357.976	88.392	88.392	7.9	7.9	1/1/2004	12/1/2033	1798.85	3/1/2004	247500	$ 247,156.67
64601701	706	BROCKTON	MA	2301	CONDO	ARM	7A	3	358.994	89.506	89.506	6.85	6.85	2/1/2004	1/1/2034	961.27	3/1/2004	146700	$ 146,576.14
57401028	543	LENEXA	KS	66215	SFR	ARM	B	0	357.991	74.545	74.545	8.99	8.99	1/1/2004	12/1/2033	1648.01	2/1/2004	205000	$ 204,774.72
63951347	660	SPRING CITY	PA	19475	SFR	FIXED	6A	3	358.999	90	90	7.75	7.75	2/1/2004	1/1/2034	1254.36	3/1/2004	175089	$ 174,965.42
57575342	615	ADRIAN	MI	49221	SFR	ARM	3A	3	357.962	90	90	7.65	7.65	1/1/2004	12/1/2033	798.21	3/1/2004	112500	$ 112,335.21
57689622	548	ASHTABULA	OH	44004	SFR	ARM	B	3	357.985	85	85	8.85	8.85	1/1/2004	12/1/2033	708.52	2/1/2004	89250	$ 89,149.03
64009681	700	CHASKA	MN	55318	SFR	ARM	7A	3	358.998	92.683	92.683	7.45	7.45	2/1/2004	1/1/2034	1322.01	2/1/2004	190000	$ 189,857.57
58007063	550	HOUSTON	TX	77014	PUD	ARM	2A	0	237.996	80	80	7.6	7.6	1/1/2004	12/1/2023	649.38	3/1/2004	80000	$ 79,713.67
64624281	542	ONTARIO	CA	91764	SFR	ARM	B	3	358.997	84.681	84.681	8.99	8.99	2/1/2004	1/1/2034	1599.77	3/1/2004	199000	$ 198,891.07
63681100	710	BAKERSFIELD	CA	93307	SFR	ARM	8A	3	358.992	82.551	82.551	7.25	7.25	2/1/2004	1/1/2034	816.57	2/1/2004	119700	$ 119,606.62
61527586	549	CORAM	NY	11727	SFR	ARM	B	0	357.991	85	85	9.75	9.75	1/1/2004	12/1/2033	2081.31	2/1/2004	242250	$ 242,023.02
63868640	630	OMAHA	NE	68105	SFR	ARM	2A	3	358.998	85	85	7.5	7.5	2/1/2004	1/1/2034	588.39	2/1/2004	84150	$ 84,087.55
63894182	567	JEFFERSONVILLE	IN	47130	SFR	ARM	2A	3	238.995	80	80	7.5	7.5	2/1/2004	1/1/2024	805.6	2/1/2004	100000	$ 99,819.40
64145980	620	BROOKSVILLE	FL	34601	SFR	ARM	2A	3	358.99	89.011	89.011	8.15	8.15	2/1/2004	1/1/2034	1205.69	2/1/2004	162000	$ 161,894.56
58473125	640	MIDDLETOWN	CA	95461	SFR	FIXED	5A	0	357.997	89.895	89.895	6.5	6.5	1/1/2004	12/1/2033	1630.74	2/1/2004	258000	$ 257,532.26
64647324	588	LOS ANGELES	CA	90008	SFR	ARM	2A	3	358.997	90	90	7.25	7.25	2/1/2004	1/1/2034	3223.29	3/1/2004	472500	$ 472,131.40
58883505	784	ALBUQUERQUE	NM	87120	SFR	FIXED	8A	0	357.987	77.201	77.201	6.65	6.65	1/1/2004	12/1/2033	686.91	3/1/2004	107000	$ 106,811.58

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
64148166	517	KALAMAZOO	MI	49006	SFR	FIXED	C	3	358.996	75	75	9.5	9.5	2/1/2004	1/1/2034	933.35	2/1/2004	111000	$ 110,945.40
63924807	598	WEST BABYLON	NY	11704	SFR	ARM	2A	0	358.998	59.041	59.041	6.35	6.35	2/1/2004	1/1/2034	1340.92	2/1/2004	215500	$ 215,299.43
64166762	698	TEMECULA	CA	92592	SFR	FIXED	7A	3	358.999	90	90	6.2	6.2	2/1/2004	1/1/2034	1708.79	2/1/2004	279000	$ 278,732.71
64167349	591	PALATKA	FL	32177	MANU/MOBIL	ARM	2A	3	178.998	65	65	8.15	8.15	2/1/2004	1/1/2019	764.72	2/1/2004	79300	$ 79,073.86
61618427	521	SANTEE	CA	92071	SFR	ARM	B	3	356.69	59.211	59.211	7.99	7.99	1/1/2004	12/1/2033	1649.41	3/1/2004	225000	$ 224,496.42
64695745	693	WHEELING	IL	60090	SFR	ARM	7A	0	358.996	90	90	6.75	6.75	2/1/2004	1/1/2034	1267.3	3/1/2004	195390	$ 195,221.77
64720048	595	OROSI	CA	93647	MANU/MOBIL	ARM	C	3	358.988	55	55	10.5	10.5	2/1/2004	1/1/2034	553.42	3/1/2004	60500	$ 60,475.96
64721541	568	VENICE	FL	34293	SFR	ARM	C	3	358.999	78	78	8.75	8.75	2/1/2004	1/1/2034	1380.66	3/1/2004	175500	$ 175,399.03
64204126	531	BOWIE	MD	20716	PUD	ARM	C	0	358.999	75	75	9.05	9.05	2/1/2004	1/1/2034	2060.97	2/1/2004	255000	$ 254,862.16
59094946	765	WESLEY CHAPEL	FL	33543	PUD	ARM	8A	3	357.993	90	90	6.5	6.5	1/1/2004	12/1/2033	1262.88	2/1/2004	199800	$ 199,437.76
59257261	713	SUMNER	WA	98390	MANU/MOBIL	FIXED	8A	3	177.998	70.833	70.833	5.99	5.99	1/1/2004	12/1/2018	860.19	3/1/2004	102000	$ 101,296.16
64002967	522	SEBASTIAN	FL	32958	SFR	ARM	C	3	178.998	66.667	66.667	8.75	8.75	2/1/2004	1/1/2019	1499.18	2/1/2004	150000	$ 149,594.57
64271901	594	PAWTUCKET	RI	2861	2-4 UNITS	ARM	2A	1	358.988	70	70	7.5	7.5	2/1/2004	1/1/2034	1076.8	2/1/2004	154000	$ 153,885.70
64003924	630	GREENTOWN	PA	18426	SFR	ARM	4A	3	358.993	90	90	7.25	7.25	2/1/2004	1/1/2034	1135.83	2/1/2004	166500	$ 166,370.11
61555322	537	TAYLOR	MI	48180	SFR	ARM	B	3	357.997	66.129	66.129	8.5	8.5	1/1/2004	12/1/2033	630.51	2/1/2004	82000	$ 81,900.29
64727423	606	EAST BRIDGEWATER	MA	2333	SFR	ARM	3A	3	359	87.5	87.5	8.25	8.25	2/1/2004	1/1/2034	1577.68	3/1/2004	210000	$ 209,866.09
62110408	631	LOGAN	UT	84321	SFR	ARM	4A	3	358.998	90	90	7.45	7.45	2/1/2004	1/1/2034	1598.85	2/1/2004	229500	$ 229,327.96
64737521	543	COVENTRY	RI	2816	SFR	ARM	B	1	358.988	71.333	71.333	8.8	8.8	2/1/2004	1/1/2034	845.6	3/1/2004	107000	$ 106,939.07
59648584	562	LONG VALLEY	NJ	7853	SFR	ARM	2A	0	357.998	21.311	21.311	7.5	7.5	1/1/2004	12/1/2033	908.98	2/1/2004	130000	$ 129,806.44
62592100	637	PASADENA	MD	21122	SFR	ARM	4A	0	358.993	89.545	89.545	7.2	7.2	2/1/2004	1/1/2034	1337.22	3/1/2004	197000	$ 196,844.78
62700141	650	HAYWARD	CA	94541	SFR	ARM	5A	3	358.996	87.586	87.586	5.99	5.99	2/1/2004	1/1/2034	1967.12	3/1/2004	328450	$ 328,122.39
64560188	630	SUNRISE	FL	33322	PUD	ARM	4A	3	358.991	88.947	88.947	7.05	7.05	2/1/2004	1/1/2034	1130.05	2/1/2004	169000	$ 168,862.83
59771584	531	HAMMOND	LA	70403	SFR	FIXED	D	3	357.974	60	60	9.8	9.8	1/1/2004	12/1/2033	750.67	2/1/2004	87000	$ 86,919.33
59298125	694	AVONDALE	AZ	85323	SFR	FIXED	7A	3	177.998	35.536	35.536	5.875	5.875	1/1/2004	12/1/2018	738.16	3/1/2004	88178	$ 87,563.58
64074685	574	BOYNE FALLS	MI	49713	SFR	ARM	A	3	358.995	82.539	82.539	7.9	7.9	2/1/2004	1/1/2034	755.88	2/1/2004	104000	$ 103,928.79
64798721	547	LAKE WORTH	FL	33461	PUD	ARM	B	3	358.983	84.19	84.19	8.75	8.75	2/1/2004	1/1/2034	695.45	3/1/2004	88400	$ 88,349.13
61880381	740	SAN DIEGO	CA	92139	CONDO	FIXED	8A	3	357.976	60.821	60.821	5.99	5.99	1/1/2004	12/1/2033	976.22	3/1/2004	163000	$ 162,670.24
62883343	625	EAST MEADOW	NY	11554	SFR	ARM	4A	0	358.999	90	90	6.65	6.65	2/1/2004	1/1/2034	2426.63	2/1/2004	378000	$ 377,668.12
64253180	667	NEW RICHMOND	WI	54017	SFR	FIXED	6A	3	358.993	85.665	85.665	7.5	7.5	2/1/2004	1/1/2034	1305.79	2/1/2004	186750	$ 186,611.40
61752408	617	DIXON	CA	95620	SFR	ARM	3A	3	357.999	90	90	7.35	7.35	1/1/2004	12/1/2033	1897.43	2/1/2004	275400	$ 274,977.51
63115208	675	LAKE ELSINORE	CA	92530	SFR	FIXED	6A	3	177.671	60.673	60.673	6.25	6.25	1/1/2004	12/1/2018	943.17	2/1/2004	110000	$ 109,135.10
64813462	636	COTTAGE GROVE	MN	55016	SFR	ARM	4A	3	358.993	88.32	88.32	7.25	7.25	2/1/2004	1/1/2034	1452.02	2/1/2004	212850	$ 212,683.95
64823966	660	MASTIC BEACH	NY	11951	SFR	ARM	6A	0	358.995	90	90	6.75	6.75	2/1/2004	1/1/2034	1284.23	3/1/2004	198000	$ 197,829.52
64766462	653	APPLE VALLEY	CA	92307	SFR	ARM	5A	3	358.994	84.135	84.135	6.99	6.99	2/1/2004	1/1/2034	1163.11	3/1/2004	175000	$ 174,856.27
63551584	668	AMITYVILLE	NY	11701	SFR	ARM	3A	0	358.993	89.435	89.435	7.99	7.99	2/1/2004	1/1/2034	1832.67	2/1/2004	249999	$ 249,830.91
63584387	639	BROOKSVILLE	FL	34610	MANU/MOBIL	FIXED	4A	3	358.982	80	80	7.85	7.85	2/1/2004	1/1/2034	694.41	2/1/2004	96000	$ 95,933.59
64922743	686	DISTRICT HEIGHTS	MD	20747	SFR	FIXED	7A	0	118.999	76.799	76.799	5.99	5.99	2/1/2004	1/1/2014	1453.72	3/1/2004	131000	$ 130,200.19
59766246	626	LAWRENCE	MA	1843	SFR	ARM	4A	3	357.984	54.438	54.438	6.99	6.99	1/1/2004	12/1/2033	737.75	3/1/2004	111000	$ 110,817.12
64272800	541	CYPRESS	TX	77429	PUD	ARM	B	0	358.992	80	80	10.25	10.25	2/1/2004	1/1/2034	2580.78	2/1/2004	288000	$ 287,879.22
64293269	648	MODESTO	CA	95354	SFR	FIXED	2A	3	358.989	68.966	68.966	7.5	7.5	2/1/2004	1/1/2034	699.22	2/1/2004	100000	$ 99,925.78
64959588	719	MONTEBELLO	CA	90640	SFR	ARM	8A	3	358.98	18.076	18.076	6.7	6.7	2/1/2004	1/1/2034	580.76	2/1/2004	90000	$ 89,921.74
61664926	615	NEPTUNE	NJ	7753	SFR	FIXED	2A	0	357.999	52.239	52.239	8.35	8.35	1/1/2004	12/1/2033	1327.04	2/1/2004	175000	$ 174,780.58
59943027	661	MOUNT VERNON	NY	10550	2-4 UNITS	ARM	6A	0	357.996	89.254	89.254	6.5	6.5	1/1/2004	12/1/2033	1889.89	3/1/2004	299000	$ 298,457.92
59949909	570	WARSAW	IN	46580	SFR	ARM	2A	3	357.985	90	90	7.5	7.5	1/1/2004	12/1/2033	755.16	2/1/2004	108000	$ 107,839.18
60063328	525	BELTSVILLE	MD	20705	SFR	ARM	B	0	357.991	67.008	67.008	8.5	8.5	1/1/2004	12/1/2033	1257.18	2/1/2004	163500	$ 163,301.18
60153640	518	PLANT CITY	FL	33566	SFR	ARM	C	3	357.997	57.273	57.273	8.99	8.99	1/1/2004	12/1/2033	506.46	3/1/2004	63000	$ 62,930.78
65262982	764	DENTON	MD	21629	SFR	FIXED	8A	0	178.998	83.721	83.721	6	6	2/1/2004	1/1/2019	718.97	2/1/2004	85200	$ 84,907.03
64345705	639	KANSAS CITY	MO	64138	SFR	ARM	4A	3	358.999	90	90	6.5	6.5	2/1/2004	1/1/2034	739.52	3/1/2004	117000	$ 116,894.23
60042967	712	STOCKTON	CA	95206	SFR	FIXED	8A	3	357.996	90	90	5.99	5.99	1/1/2004	12/1/2033	1670.96	3/1/2004	279000	$ 278,442.05
64346182	612	UPPER MARLBORO	MD	20774	SFR	FIXED	3A	0	358.991	70.232	70.232	6.99	6.99	2/1/2004	1/1/2034	1003.6	2/1/2004	151000	$ 150,875.98
62696844	776	GOSHEN	IN	46526	SFR	FIXED	8A	3	358.988	85	85	5.99	5.99	2/1/2004	1/1/2034	458.17	3/1/2004	76500	$ 76,423.69
65077364	669	PHOENIX	AZ	85041	SFR	FIXED	6A	3	178.786	71.058	71.058	6.35	6.35	2/1/2004	1/1/2019	604.02	3/1/2004	70000	$ 69,716.40
60245883	760	RANCHO PALOS VERDES	CA	90275	CONDO	FIXED	8A	3	357.994	90	90	6	6	1/1/2004	12/1/2033	1424.54	2/1/2004	237600	$ 237,125.74
62132261	632	LUSBY	MD	20657	SFR	ARM	4A	0	357.32	85.366	85.366	7.5	7.5	1/1/2004	12/1/2033	1223.63	3/1/2004	175000	$ 174,650.78
60116605	535	MILWAUKEE	WI	53202	CONDO	ARM	B	3	357.99	65.25	65.25	8.75	8.75	1/1/2004	12/1/2033	1026.65	2/1/2004	130500	$ 130,349.27
62294525	615	WEST WARWICK	RI	2893	SFR	ARM	3A	1	357.987	78.333	78.333	7.35	7.35	1/1/2004	12/1/2033	971.46	2/1/2004	141000	$ 140,783.67
60181187	648	MILLBURY	MA	1527	SFR	ARM	5A	3	357.999	79.623	79.623	6.99	6.99	1/1/2004	12/1/2033	1136.52	2/1/2004	171000	$ 170,718.30
63863443	663	CRETE	IL	60417	SFR	ARM	6A	0	358.991	75.714	75.714	7.25	7.25	2/1/2004	1/1/2034	903.89	3/1/2004	132500	$ 132,396.63
64388887	585	DALLAS	TX	75224	SFR	ARM	C	0	358.957	75	75	11.4	11.4	2/1/2004	1/1/2034	626.46	2/1/2004	63750	$ 63,729.17
64443047	515	MARSHFIELD	MA	2050	SFR	ARM	C	3	358.999	75	75	7.99	7.99	2/1/2004	1/1/2034	2349.3	2/1/2004	320475	$ 320,259.53
65134520	637	CENTENNIAL	CO	80015	SFR	ARM	4A	3	358.995	90	90	7.05	7.05	2/1/2004	1/1/2034	1534.59	2/1/2004	229500	$ 229,313.72
64519523	551	BIRMINGHAM	AL	35235	SFR	FIXED	2A	3	238.999	84.27	84.27	9.99	9.99	2/1/2004	1/1/2024	723.27	2/1/2004	75000	$ 74,901.11
64538820	678	STATEN ISLAND	NY	10304	SFR	FIXED	6A	1	358.995	40.355	40.355	7.99	7.99	2/1/2004	1/1/2034	733.07	3/1/2004	100000	$ 99,932.76
62385604	669	MIAMI	FL	33147	SFR	FIXED	6A	3	357.098	86.389	86.389	6.55	6.55	1/1/2004	12/1/2033	987.99	2/1/2004	155500	$ 155,094.78
62366521	534	SAINT PETERSBURG	FL	33701	SFR	ARM	B	3	357.989	81.136	81.136	8.5	8.5	1/1/2004	12/1/2033	686.26	2/1/2004	89250	$ 89,141.47
65147985	703	NORTH CHICAGO	IL	60064	SFR	FIXED	7A	0	178.998	50.71	50.71	5.99	5.99	2/1/2004	1/1/2019	548.16	3/1/2004	65000	$ 64,776.30
64591043	666	SAINT AUGUSTINE	FL	32092	MANU/MOBIL	FIXED	6A	3	358.994	70	70	7.5	7.5	2/1/2004	1/1/2034	1590.72	2/1/2004	227500	$ 227,331.16

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
60686805	678	GALT	CA	95632	SFR	FIXED	6A	3	357.992	67.3	67.3	5.5	5.5	1/1/2004	12/1/2033	965.25	2/1/2004	170000	$ 169,626.98
65287807	754	LOWER LAKE	CA	95457	MANU/MOBIL	FIXED	8A	3	358.63	83.081	83.081	5.99	5.99	2/1/2004	1/1/2034	1318.58	3/1/2004	220164	$ 219,862.99
63949309	695	DALY CITY	CA	94014	SFR	FIXED	7A	3	358.999	89.916	89.916	5.99	5.99	2/1/2004	1/1/2034	3204.16	2/1/2004	535000	$ 534,466.38
65166381	720	PALMDALE	CA	93552	SFR	FIXED	8A	3	178.998	65.279	65.279	5.85	5.85	2/1/2004	1/1/2019	956.97	2/1/2004	114500	$ 114,101.22
65171969	719	ENUMCLAW	WA	98022	SFR	FIXED	8A	3	358.998	77.15	77.15	5.9	5.9	2/1/2004	1/1/2034	777.01	2/1/2004	131000	$ 130,867.07
60546207	631	BATTLE CREEK	MI	49017	SFR	ARM	4A	3	357.984	89.683	89.683	7.05	7.05	1/1/2004	12/1/2033	755.6	2/1/2004	113000	$ 112,816.02
61724829	724	LAKEVIEW	CA	92567	SFR	FIXED	8A	3	177.999	40.635	40.635	5.9	5.9	1/1/2004	12/1/2018	825.89	2/1/2004	98500	$ 97,815.12
65288045	683	GREEN COVE SPRINGS	FL	32043	SFR	FIXED	7A	3	238.995	86.262	86.262	6.99	6.99	2/1/2004	1/1/2024	1079.94	3/1/2004	139400	$ 139,132.07
64607427	538	CARLETON	MI	48117	SFR	ARM	B	3	358.997	85	85	8.99	8.99	2/1/2004	1/1/2034	1093.31	2/1/2004	136000	$ 135,925.56
64667280	658	HOLIDAY	FL	34691	SFR	FIXED	5A	3	358.998	89.302	89.302	8.25	8.25	2/1/2004	1/1/2034	865.46	2/1/2004	115200	$ 115,126.54
60618741	576	OKLAHOMA CITY	OK	73160	SFR	FIXED	C	3	357.97	74.074	74.074	9.5	9.5	1/1/2004	12/1/2033	504.52	2/1/2004	60000	$ 59,940.73
60619129	727	NEPTUNE	NJ	7753	CONDO	FIXED	8A	0	357.993	75.033	75.033	7.1	7.1	1/1/2004	12/1/2033	1129.02	2/1/2004	168000	$ 167,729.16
60622222	626	CHICAGO	IL	60629	SFR	ARM	4A	0	357.952	89.863	89.863	7.5	7.5	1/1/2004	12/1/2033	1146.72	2/1/2004	164000	$ 163,751.08
63987903	643	WILLIMANTIC	CT	6226	2-4 UNITS	FIXED	5A	3	178.998	90	90	8.25	8.25	2/1/2004	1/1/2019	1397.01	3/1/2004	144000	$ 143,592.99
64048028	515	OAK LAWN	IL	60453	SFR	ARM	C	0	358.987	70.659	70.659	8.15	8.15	2/1/2004	1/1/2034	878.22	3/1/2004	118000	$ 117,923.20
64048382	744	OCEANSIDE	NY	11572	2-4 UNITS	FIXED	8A	1	358.998	83.3	92.743	5.75	5.75	2/1/2004	1/1/2034	2480.19	2/1/2004	425000	$ 424,556.27
60638905	527	PITTSBURGH	PA	15203	SFR	ARM	B	3	357.996	75	75	8.75	8.75	1/1/2004	12/1/2033	885.04	2/1/2004	112500	$ 112,370.07
62744222	757	SUMMERVILLE	SC	29485	PUD	FIXED	8A	3	238.997	85.143	85.143	6	6	2/1/2004	1/1/2024	1067.49	2/1/2004	149000	$ 148,677.51
60838604	584	NEWARK	MD	21841	SFR	ARM	2A	0	357.979	78.817	78.817	8.99	8.99	1/1/2004	12/1/2033	643.13	2/1/2004	80000	$ 79,912.08
60726528	538	ROWLETT	TX	75089	SFR	ARM	C	0	357.994	75	75	8.99	8.99	1/1/2004	12/1/2033	850.13	3/1/2004	105750	$ 105,633.77
60651841	606	CHICOPEE	MA	1013	2-4 UNITS	ARM	2A	3	358.992	90	90	8.75	8.75	2/1/2004	1/1/2034	1267.38	3/1/2004	161100	$ 161,007.31
64114127	672	FAIRFIELD	OH	45014	SFR	FIXED	6A	3	178.895	44.856	44.856	6.3	6.3	2/1/2004	1/1/2019	645.12	3/1/2004	75000	$ 74,722.90
64115645	598	BRIDGEPORT	CT	6606	SFR	ARM	2A	3	358.989	86.25	86.25	7.85	7.85	2/1/2004	1/1/2034	998.21	2/1/2004	138000	$ 137,904.54
65236085	677	WOODVILLE	WI	54028	SFR	ARM	6A	3	358.99	74.407	74.407	6.99	6.99	2/1/2004	1/1/2034	939.63	3/1/2004	141375	$ 141,258.88
60732849	504	HICKSVILLE	NY	11801	SFR	ARM	C	0	357.993	75	75	8.75	8.75	1/1/2004	12/1/2033	2124.1	2/1/2004	270000	$ 269,688.17
60871324	650	PIKESVILLE	MD	21208	SFR	ARM	5A	0	237.743	86.276	86.276	6.99	6.99	1/1/2004	12/1/2023	1030.35	2/1/2004	133000	$ 132,421.14
61717203	697	KENDALL PARK	NJ	8824	SFR	FIXED	7A	0	357.994	45.6	45.6	6.7	6.7	1/1/2004	12/1/2033	825.96	2/1/2004	128000	$ 127,776.80
61982609	519	WEST HEMPSTEAD	NY	11552	SFR	ARM	C	0	358.993	75	75	7.99	7.99	2/1/2004	1/1/2034	1731.88	2/1/2004	236250	$ 236,091.15
64709041	603	NAPLES	FL	34112	SFR	ARM	2A	3	358.992	90	90	7.5	7.5	2/1/2004	1/1/2034	1145.32	2/1/2004	163800	$ 163,678.43
64732084	627	MC DONALD	PA	15057	SFR	FIXED	4A	3	358.983	76.316	76.316	7.99	7.99	2/1/2004	1/1/2034	531.48	3/1/2004	72500	$ 72,451.25
62687645	558	HARBOR CITY AREA	CA	90732	SFR	ARM	C	3	178.999	40.698	40.698	8.85	8.85	2/1/2004	1/1/2019	1759.39	2/1/2004	175000	$ 174,531.24
62706627	572	SHERMAN	TX	75090	SFR	ARM	B	0	358.969	80	80	8.99	8.99	2/1/2004	1/1/2034	482.35	2/1/2004	60000	$ 59,967.15
60784923	668	IRVING	TX	75062	SFR	FIXED	6A	0	358.987	80	80	7.3	7.3	2/1/2004	1/1/2034	652.67	3/1/2004	95200	$ 95,126.46
60798907	636	PORT HURON	MI	48060	SFR	FIXED	4A	3	357.992	90	90	7.9	7.9	1/1/2004	12/1/2033	510.22	3/1/2004	70200	$ 70,103.54
64292147	690	WOONSOCKET	RI	2895	SFR	FIXED	7A	1	358.995	78.333	78.333	6.25	6.25	2/1/2004	1/1/2034	1012.86	2/1/2004	164500	$ 164,343.91
64293665	711	SACRAMENTO	CA	95825	SFR	FIXED	8A	3	358.992	73.37	73.37	5.75	5.75	2/1/2004	1/1/2034	787.83	2/1/2004	135000	$ 134,859.05
63165849	581	TRION	GA	30753	SFR	ARM	B	0	358.991	65	65	10.5	10.5	2/1/2004	1/1/2034	683.77	2/1/2004	74750	$ 74,720.29
63225064	581	PLYMOUTH	MI	48170	SFR	ARM	2A	3	358.996	66.34	66.34	7.5	7.5	2/1/2004	1/1/2034	1419.41	2/1/2004	203000	$ 202,849.34
60846169	550	MILLBURY	MA	1527	2-4 UNITS	ARM	2A	3	357.993	88.889	88.889	7.99	7.99	1/1/2004	12/1/2033	1759.37	2/1/2004	240000	$ 239,676.19
64762180	624	INWOOD	NY	11096	2-4 UNITS	ARM	4A	0	358.998	82	82	5.99	5.99	2/1/2004	1/1/2034	2097.02	3/1/2004	350140	$ 349,790.76
64762925	689	MERRICK	NY	11566	SFR	FIXED	7A	1	358.998	90	90	5.75	5.75	2/1/2004	1/1/2034	2179.65	3/1/2004	373500	$ 373,110.04
64763782	541	INDEPENDENCE	MO	64055	SFR	ARM	B	3	358.998	79.045	79.045	9.8	9.8	2/1/2004	1/1/2034	750.23	2/1/2004	86950	$ 86,909.86
65265589	677	OCOEE	FL	34761	SFR	FIXED	6A	3	358.994	84.999	84.999	5.99	5.99	2/1/2004	1/1/2034	997.78	2/1/2004	166599	$ 166,432.83
60959780	693	SLINGER	WI	53086	SFR	FIXED	7A	3	357.453	94.444	94.444	5.99	5.99	1/1/2004	12/1/2033	916.33	2/1/2004	153000	$ 152,609.95
63345367	598	SPRING VALLEY	NY	10977	SFR	ARM	2A	0	358.997	79.975	79.975	6.85	6.85	2/1/2004	1/1/2034	2148.6	3/1/2004	327900	$ 327,623.16
64380223	630	MC KEES ROCKS	PA	15136	SFR	ARM	4A	3	358.99	86.571	86.571	6.4	6.4	2/1/2004	1/1/2034	794.4	2/1/2004	127000	$ 126,882.93
64380702	683	HOLTVILLE	CA	92250	SFR	FIXED	7A	3	358.988	75.086	75.086	6.25	6.25	2/1/2004	1/1/2034	672.42	3/1/2004	109208	$ 109,104.37
64398464	561	PARKVILLE	MD	21234	SFR	ARM	2A	0	358.992	90	90	7.99	7.99	2/1/2004	1/1/2034	923.67	2/1/2004	126000	$ 125,915.28
65267205	688	CLARKSTON	MI	48348	SFR	FIXED	7A	3	358.999	66.65	66.65	6.9	6.9	2/1/2004	1/1/2034	1755.83	4/1/2004	266600	$ 266,377.12
63595565	511	NAPLES	FL	34117	SFR	ARM	D	3	358.988	60	60	8.99	8.99	2/1/2004	1/1/2034	964.69	3/1/2004	120000	$ 119,934.31
64817521	675	COQUILLE	OR	97423	SFR	ARM	6A	3	358.99	88.288	88.288	8.5	8.5	2/1/2004	1/1/2034	753.54	2/1/2004	98000	$ 97,940.63
64818362	637	WOLVERINE LAKE	MI	48390	SFR	ARM	4A	3	358.999	54.545	81.727	6.5	6.5	2/1/2004	1/1/2034	3792.41	2/1/2004	600000	$ 599,457.59
63744288	655	LOMPOC	CA	93436	SFR	ARM	5A	3	358.993	89.689	89.689	7.99	7.99	2/1/2004	1/1/2034	1862	2/1/2004	254000	$ 253,829.22
61000865	568	SAPULPA	OK	74066	SFR	ARM	2A	3	357.994	82.982	82.982	7.5	7.5	1/1/2004	12/1/2033	661.46	2/1/2004	94600	$ 94,459.14
63777684	521	HUNTINGTON	NY	11743	SFR	ARM	D	0	358.998	60	60	9.99	9.99	2/1/2004	1/1/2034	1999.18	2/1/2004	228000	$ 227,898.92
60918489	589	CLARKSVILLE	TN	37043	SFR	FIXED	B	3	177.147	66.667	66.667	9.55	9.55	1/1/2004	12/1/2018	628.35	2/1/2004	60000	$ 59,566.85
64836562	612	CERES	CA	95307	SFR	ARM	3A	3	358.998	74.8	74.8	7.35	7.35	2/1/2004	1/1/2034	1288.38	2/1/2004	187000	$ 186,857.00
64884901	542	MADERA	CA	93638	SFR	ARM	B	3	358.98	75	75	9.99	9.99	2/1/2004	1/1/2034	907.53	2/1/2004	103500	$ 103,454.11
61852109	686	WHITE LAKE	WI	54491	SFR	ARM	7A	3	357.986	90	90	6.99	6.99	1/1/2004	12/1/2033	717.81	2/1/2004	108000	$ 107,822.06
63834469	523	KING OF PRUSSIA	PA	19406	SFR	ARM	B	3	358.992	75	91.427	9.99	9.99	2/1/2004	1/1/2034	1709.83	3/1/2004	195000	$ 194,913.55
64399900	509	PORT RICHEY	FL	34668	SFR	ARM	D	3	358.986	60	60	9.2	9.2	2/1/2004	1/1/2034	540.58	2/1/2004	66000	$ 65,965.42
64945868	659	GOODYEAR	AZ	85338	PUD	FIXED	5A	3	358.995	72.027	72.027	6	6	2/1/2004	1/1/2034	1597.81	2/1/2004	266500	$ 266,234.69
60957404	635	HOLLISTER	CA	95023	SFR	ARM	4A	3	357.995	86.75	86.75	6	6	1/1/2004	12/1/2033	2080.45	2/1/2004	347000	$ 346,307.37
65320400	722	HARRISON	OH	45030	SFR	FIXED	8A	3	178.999	89.497	89.497	5.99	5.99	2/1/2004	1/1/2019	1351	3/1/2004	160200	$ 159,648.67
63159586	717	CANTON	OH	44705	2-4 UNITS	FIXED	8A	3	357.998	80	80	6.25	6.25	1/1/2004	12/1/2033	812.75	2/1/2004	132000	$ 131,748.85
63987507	520	RIVERSIDE	CA	92503	SFR	ARM	C	3	358.995	75	75	8.99	8.99	2/1/2004	1/1/2034	1356.59	2/1/2004	168750	$ 168,657.63
64422801	572	FOX LAKE	IL	60020	SFR	ARM	A	0	358.993	90	90	10.5	10.5	2/1/2004	1/1/2034	2799.11	2/1/2004	306000	$ 305,878.39

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
64464266	626	WAREHAM	MA	2571	SFR	ARM	4A	3	358.998	89.887	89.887	7.05	7.05	2/1/2004	1/1/2034	1497.81	3/1/2004	224000	$ 223,818.19
64466188	738	YORKSHIRE	NY	14173	SFR	ARM	8A	0	238.998	64.615	64.615	5.99	5.99	2/1/2004	1/1/2024	601.32	2/1/2004	84000	$ 83,817.98
61748745	675	PATERSON	NJ	7502	2-4 UNITS	ARM	3A	0	357.982	54.326	54.326	7.35	7.35	1/1/2004	12/1/2033	930.12	2/1/2004	135000	$ 134,792.08
65338501	720	RICHARDSON	TX	75080	SFR	FIXED	8A	3	358.984	90	90	8.5	8.5	2/1/2004	1/1/2034	477.5	2/1/2004	62100	$ 62,062.38
64963069	548	OAK CREEK	WI	53154	SFR	ARM	B	3	358.998	75	75	8.75	8.75	2/1/2004	1/1/2034	1829.08	3/1/2004	232500	$ 232,366.23
64053960	693	MORRISVILLE	PA	19067	SFR	FIXED	7A	3	358.991	87.549	87.549	6.65	6.65	2/1/2004	1/1/2034	1277.52	2/1/2004	199000	$ 198,825.27
64964083	622	SPRING CITY	PA	19475	SFR	ARM	2A	3	358.996	89.072	89.072	7.99	7.99	2/1/2004	1/1/2034	3166.86	2/1/2004	432000	$ 431,709.54
61211462	692	BALTIMORE	MD	21212	SFR	ARM	4A	0	357.996	88.92	88.92	6.25	6.25	1/1/2004	12/1/2033	988.23	2/1/2004	160500	$ 160,194.62
64242209	655	STAFFORD SPRINGS	CT	6076	SFR	ARM	5A	3	358.994	87.133	87.133	7.8	7.8	2/1/2004	1/1/2034	752.7	2/1/2004	104560	$ 104,486.94
64271869	596	JOLIET	IL	60435	SFR	ARM	C	0	358.998	75	75	10.3	10.3	2/1/2004	1/1/2034	553.39	3/1/2004	61500	$ 61,474.48
60535069	545	CHINO VALLEY	AZ	86323	MANU/MOBIL	ARM	B	3	357.954	66.667	66.667	10.99	10.99	1/1/2004	12/1/2033	570.95	3/1/2004	60000	$ 59,956.90
64114168	546	BAKERSFIELD	CA	93304	SFR	ARM	B	3	358.986	83.793	83.793	8.5	8.5	2/1/2004	1/1/2034	747.39	2/1/2004	97200	$ 97,141.11
61056685	624	RUSSELL	KY	41169	SFR	ARM	4A	3	357.995	88.136	88.136	7.9	7.9	1/1/2004	12/1/2033	566.91	2/1/2004	78000	$ 77,892.83
64285869	677	SPRING HILL	FL	34610	MANU/MOBIL	ARM	6A	3	358.997	68.966	68.966	8.7	8.7	2/1/2004	1/1/2034	469.88	3/1/2004	60000	$ 59,965.12
64352065	559	LEVITTOWN	PA	19054	SFR	ARM	B	3	358.993	75	75	11.1	11.1	2/1/2004	1/1/2034	1043.88	3/1/2004	108750	$ 108,712.06
61073540	649	HAGERSTOWN	MD	21740	SFR	ARM	5A	0	357.997	90	90	6.99	6.99	1/1/2004	12/1/2033	2685.78	2/1/2004	404100	$ 403,434.27
61074266	582	WORCESTER	MA	1605	SFR	ARM	2A	3	357.39	82.5	82.5	7.99	7.99	1/1/2004	12/1/2033	1174.49	2/1/2004	160215	$ 159,933.10
64990567	508	BLAINE	MN	55434	SFR	ARM	C	2.5	358.993	75	75	8.75	8.75	2/1/2004	1/1/2034	1280.36	2/1/2004	162750	$ 162,656.36
61681581	668	TAUNTON	MA	2780	SFR	FIXED	6A	3	357.999	55.344	55.344	6.125	6.125	1/1/2004	12/1/2033	969.14	3/1/2004	159500	$ 159,189.15
64506843	618	NORTH LAUDERDALE	FL	33068	PUD	ARM	3A	3	358.996	90	90	7.35	7.35	2/1/2004	1/1/2034	806.1	3/1/2004	117000	$ 116,910.53
61101069	506	HOLBROOK	MA	2343	SFR	ARM	C	3	357.997	72.273	72.273	8.75	8.75	1/1/2004	12/1/2033	1563.57	2/1/2004	198750	$ 198,520.46
61101804	524	FORT LAUDERDALE	FL	33311	SFR	ARM	B	3	357.993	57.143	57.143	8.5	8.5	1/1/2004	12/1/2033	461.35	2/1/2004	60000	$ 59,927.04
64666647	651	SOUTH KINGSTOWN	RI	2879	SFR	ARM	5A	1	358.997	78.333	78.333	7.45	7.45	2/1/2004	1/1/2034	1635.12	2/1/2004	235000	$ 234,823.84
64724008	649	DERRY	PA	15627	SFR	ARM	5A	3	354.985	90	90	6.99	6.99	2/1/2004	1/1/2034	1375.79	2/1/2004	207000	$ 206,137.98
64530843	627	MONTGOMERY	AL	36117	SFR	FIXED	4A	3	358.982	83.958	83.958	7.75	7.75	2/1/2004	1/1/2034	544.48	3/1/2004	76000	$ 75,946.35
65018665	592	PASCAGOULA	MS	39581	SFR	ARM	B	3	358.998	80	80	9.99	9.99	2/1/2004	1/1/2034	526.1	2/1/2004	60000	$ 59,973.40
63714208	722	DRACUT	MA	1826	SFR	FIXED	8A	3	358.994	87.868	87.868	6.99	6.99	2/1/2004	1/1/2034	1781.22	2/1/2004	268000	$ 267,779.88
64740806	583	CAPE CORAL	FL	33991	SFR	ARM	2A	3	358.987	87.097	87.097	7.99	7.99	2/1/2004	1/1/2034	989.65	2/1/2004	135000	$ 134,909.23
64806508	699	CHICAGO	IL	60657	CONDO	ARM	7A	0	358.991	76.595	76.595	6.4	6.4	2/1/2004	1/1/2034	1125.92	3/1/2004	180000	$ 179,834.08
63795967	614	CORAOPOLIS	PA	15108	SFR	ARM	C	3	358.993	75	75	9.1	9.1	2/1/2004	1/1/2034	1108.15	3/1/2004	136500	$ 136,426.97
64754807	514	DUNCANVILLE	TX	75137	SFR	ARM	C	0	358.996	70.292	70.292	8.75	8.75	2/1/2004	1/1/2034	1703.21	2/1/2004	216500	$ 216,375.44
61123006	648	PORT MONMOUTH	NJ	7758	SFR	ARM	5A	0	357.291	90	90	6.99	6.99	1/1/2004	12/1/2033	1136.52	2/1/2004	171000	$ 170,617.71
64868227	652	WORCESTER	MA	1606	SFR	ARM	5A	3	358.999	89.623	89.623	6.99	6.99	2/1/2004	1/1/2034	1262.8	2/1/2004	190000	$ 189,843.95
64945488	677	MINNEAPOLIS	MN	55411	SFR	ARM	6A	3	358.999	75	75	6.75	6.75	2/1/2004	1/1/2034	1094.51	2/1/2004	168750	$ 168,604.71
61179867	533	KISSIMMEE	FL	34758	PUD	FIXED	C	3	357.989	75	75	9.9	9.9	1/1/2004	12/1/2033	757.07	2/1/2004	87000	$ 86,921.04
64972383	636	NORTH PALM BEACH	FL	33408	CONDO	ARM	4A	3	358.997	90	90	7.05	7.05	2/1/2004	1/1/2034	843.08	3/1/2004	126084	$ 125,981.66
65665820	642	WORCESTER	MA	1607	CONDO	ARM	5A	3	358.995	84.166	84.166	6.99	6.99	2/1/2004	1/1/2034	671.28	2/1/2004	101000	$ 100,917.05
65068504	506	SAINT PETERSBURG	FL	33705	2-4 UNITS	ARM	C	3	358.964	72.289	72.289	8.75	8.75	2/1/2004	1/1/2034	472.03	2/1/2004	60000	$ 59,965.47
65094500	631	TUSKEGEE	AL	36083	SFR	FIXED	4A	3	358.999	85.377	85.377	7.25	7.25	2/1/2004	1/1/2034	617.37	2/1/2004	90500	$ 90,429.40
65095325	708	PLANT CITY	FL	33565	MANU/MOBIL	FIXED	7A	3	238.993	80	80	7.25	7.25	2/1/2004	1/1/2024	695.54	2/1/2004	88000	$ 87,836.13
64237142	603	MORRO BAY	CA	93442	SFR	ARM	2A	3	358.997	35.921	35.921	7.5	7.5	2/1/2004	1/1/2034	695.72	3/1/2004	99500	$ 99,426.16
64237589	622	SAINT FRANCIS	MN	55070	SFR	FIXED	4A	3	358.996	84.101	84.101	6.291	6.291	2/1/2004	1/1/2034	1273.88	2/1/2004	206000	$ 205,808.08
64255664	608	CHATTANOOGA	TN	37416	SFR	ARM	B	3	358.987	90	90	8.99	8.99	2/1/2004	1/1/2034	600.52	2/1/2004	74700	$ 74,659.11
61212288	777	GALT	CA	95632	SFR	FIXED	8A	3	177.998	45.157	45.157	5.25	5.25	1/1/2004	12/1/2018	1109.36	3/1/2004	138000	$ 136,986.57
65019465	550	KATY	TX	77493	PUD	ARM	2A	0	358.983	80	80	7.99	7.99	2/1/2004	1/1/2034	674.43	3/1/2004	92000	$ 91,938.14
65063042	570	ZEELAND	MI	49464	SFR	ARM	2A	3	358.993	83.116	83.116	9.9	9.9	2/1/2004	1/1/2034	2784.62	2/1/2004	320000	$ 319,855.38
65065047	799	MADISON	AL	35758	SFR	FIXED	8A	3	358.989	59.406	59.406	6.49	6.49	2/1/2004	1/1/2034	378.85	3/1/2004	60000	$ 59,945.65
65084923	541	CUMMING	GA	30040	SFR	ARM	C	0	358.985	74.576	74.576	9.25	9.25	2/1/2004	1/1/2034	1085.94	2/1/2004	132000	$ 131,931.56
61233201	615	MILWAUKEE	WI	53223	SFR	ARM	3A	3	357.983	78.4	78.4	7.99	7.99	1/1/2004	12/1/2033	718.41	2/1/2004	98000	$ 97,867.18
64270507	553	BOONE	IA	50036	SFR	ARM	A	0	358.962	80	80	9.7	9.7	2/1/2004	1/1/2034	513.3	2/1/2004	60000	$ 59,971.70
61264669	515	LAKE SAINT LOUIS	MO	63367	SFR	ARM	D	3	357.999	59.896	59.896	9.2	9.2	1/1/2004	12/1/2033	1412.87	2/1/2004	172500	$ 172,318.57
61270104	650	INGLEWOOD	CA	90305	SFR	ARM	5A	3	357.998	85.792	85.792	6.25	6.25	1/1/2004	12/1/2033	1539.29	2/1/2004	249999	$ 249,523.34
65138000	752	LA MESA	CA	91941	SFR	FIXED	8A	3	358.802	81.186	81.186	5.5	5.5	2/1/2004	1/1/2034	1359.86	3/1/2004	239500	$ 239,186.85
65143182	631	LIVONIA	MI	48150	SFR	ARM	4A	3	358.999	60	60	7.15	7.15	2/1/2004	1/1/2034	911.8	3/1/2004	135000	$ 134,892.57
65085607	605	ARLINGTON	TX	76013	SFR	FIXED	3A	0	238.999	66.2	66.2	7.5	7.5	2/1/2004	1/1/2024	666.63	2/1/2004	82750	$ 82,600.56
65182107	637	KNOXVILLE	TN	37922	SFR	ARM	4A	3	358.996	85	85	7.05	7.05	2/1/2004	1/1/2034	1335.66	2/1/2004	199750	$ 199,587.87
64533185	583	ROCKY POINT	NY	11778	SFR	ARM	2A	0	358.995	80.256	80.256	7.5	7.5	2/1/2004	1/1/2034	2188.55	2/1/2004	313000	$ 312,767.70
64533383	626	BAKERSFIELD	CA	93313	SFR	ARM	4A	3	358.995	87.151	87.151	7.05	7.05	2/1/2004	1/1/2034	1564.68	2/1/2004	234000	$ 233,810.07
65215741	771	BRIDGEPORT	CT	6606	SFR	FIXED	8A	3	358.992	62.925	62.925	5.75	5.75	2/1/2004	1/1/2034	676.95	2/1/2004	116000	$ 115,878.88
65275562	643	FALLBROOK	CA	92028	SFR	ARM	2A	3	358.997	67.833	67.833	7.5	7.5	2/1/2004	1/1/2034	2845.81	3/1/2004	407000	$ 406,697.94
64587009	605	MIAMI	FL	33145	SFR	ARM	3A	3	358.997	70.652	70.652	7.55	7.55	2/1/2004	1/1/2034	2283.59	2/1/2004	325000	$ 324,761.20
65317422	628	NORFOLK	CT	6058	SFR	ARM	4A	0	358.995	76.169	76.169	8.1	8.1	2/1/2004	1/1/2034	868.9	2/1/2004	117300	$ 117,222.88
65353609	724	SAN BRUNO	CA	94066	SFR	FIXED	8A	3	358.999	86.957	86.957	6.25	6.25	2/1/2004	1/1/2034	2462.87	2/1/2004	400000	$ 399,620.46
65111221	523	BEL AIR	MD	21015	PUD	ARM	C	0	358.996	75	75	8.75	8.75	2/1/2004	1/1/2034	885.04	2/1/2004	112500	$ 112,435.27
59928168	634	BELMONT	CA	94002	SFR	FIXED	4A	3	359	57.777	57.777	6.3	6.3	2/1/2004	1/1/2034	1609.33	2/1/2004	260000	$ 259,755.67
65421661	645	HAGERSTOWN	MD	21740	SFR	ARM	5A	0	358.997	80.755	80.755	6.99	6.99	2/1/2004	1/1/2034	558.73	2/1/2004	84066	$ 83,996.95
65127623	554	BUNNELL	FL	32110	MANU/MOBIL	FIXED	2A	3	358.966	73.171	73.171	10.1	10.1	2/1/2004	1/1/2034	530.99	2/1/2004	60000	$ 59,974.01

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
61375820	668	CECIL	WI	54111	SFR	ARM	6A	3	357.894	90	90	7.9	7.9	1/1/2004	12/1/2033	915.78	3/1/2004	126000	$ 125,818.40
62767884	541	LANSDALE	PA	19446	SFR	ARM	B	3	358.992	85	85	8.5	8.5	2/1/2004	1/1/2034	1601.27	2/1/2004	208250	$ 208,123.83
65188765	681	BELDING	MI	48809	SFR	ARM	7A	3	358.982	77.216	77.216	5.99	5.99	2/1/2004	1/1/2034	448.59	3/1/2004	74900	$ 74,825.29
65188781	583	BROCKTON	MA	2302	SFR	ARM	2A	3	358.993	86.512	86.512	6.75	6.75	2/1/2004	1/1/2034	1206.4	2/1/2004	186000	$ 185,839.85
65190563	605	BUSHNELL	FL	33513	MANU/MOBIL	FIXED	3A	3	358.979	75	75	9.5	9.5	2/1/2004	1/1/2034	536.05	3/1/2004	63750	$ 63,718.64
65208027	635	DESTIN	FL	32541	SFR	FIXED	4A	3	358.992	85.899	85.899	7.75	7.75	2/1/2004	1/1/2034	963.1	3/1/2004	134433	$ 134,338.11
64609621	542	GRAND PRAIRIE	TX	75052	SFR	ARM	C	3	340.059	80.405	80.405	10.35	10.35	2/1/2004	1/1/2034	1075.22	2/1/2004	119000	$ 117,942.53
61257184	699	ACAMPO	CA	95220	SFR	ARM	7A	3	350.588	62.936	62.936	6.25	6.25	1/1/2004	12/1/2033	1055.96	3/1/2004	171500	$ 169,935.23
65510588	655	UTICA	MI	48316	SFR	ARM	5A	3	358.999	87.5	87.5	7.1	7.1	2/1/2004	1/1/2034	3528.17	3/1/2004	525000	$ 524,578.08
65551327	652	AURORA	CO	80013	SFR	FIXED	5A	3	358.994	90	90	6.99	6.99	2/1/2004	1/1/2034	1226.25	2/1/2004	184500	$ 184,348.46
65552325	505	PUEBLO	CO	81005	SFR	ARM	C	3	358.984	59.091	59.091	8.99	8.99	2/1/2004	1/1/2034	627.05	2/1/2004	78000	$ 77,957.30
62777404	671	KISSIMMEE	FL	34746	PUD	ARM	6A	3	177.998	89.701	89.701	6.1	6.1	1/1/2004	12/1/2018	1146.52	3/1/2004	135000	$ 134,077.12
64696727	634	CENTEREACH	NY	11720	SFR	ARM	4A	0	358.996	88.064	88.064	6	6	2/1/2004	1/1/2034	1636.78	2/1/2004	273000	$ 272,728.22
61394847	799	LAKEWOOD	WA	98499	MANU/MOBIL	FIXED	8A	3	356.589	37.721	37.721	5.55	5.55	1/1/2004	12/1/2033	372.58	2/1/2004	65258	$ 65,015.69
61398624	691	SYKESVILLE	MD	21784	SFR	ARM	7A	0	357.995	83.582	83.582	5.99	5.99	1/1/2004	12/1/2033	1676.95	3/1/2004	280000	$ 279,440.04
65208662	523	FIRESTONE	CO	80520	SFR	ARM	B	3	358.984	40.816	40.816	8.75	8.75	2/1/2004	1/1/2034	472.03	2/1/2004	60000	$ 59,965.47
61404141	632	BEAR	DE	19701	SFR	ARM	4A	3	357.997	85.068	85.068	7.05	7.05	1/1/2004	12/1/2033	1175.18	2/1/2004	175750	$ 175,463.86
65236863	732	SAN DIEGO	CA	92116	SFR	FIXED	8A	3	358.999	33.512	33.512	5.5	5.5	2/1/2004	1/1/2034	1024.86	2/1/2004	180500	$ 180,302.43
61276564	634	BALTIMORE	MD	21221	SFR	ARM	4A	0	357.599	89.999	89.999	7.25	7.25	1/1/2004	12/1/2033	592.43	2/1/2004	86843	$ 86,680.74
65556540	531	CARSON	CA	90746	SFR	ARM	B	3	358.989	35.029	35.029	7.99	7.99	2/1/2004	1/1/2034	873.09	3/1/2004	119100	$ 119,019.92
65645129	571	COLORADO SPRINGS	CO	80909	SFR	ARM	2A	3	358.997	89.496	89.496	7.5	7.5	2/1/2004	1/1/2034	1489.33	2/1/2004	213000	$ 212,841.92
62160668	663	ANNA	OH	45302	SFR	ARM	6A	3	177.997	86.486	86.486	6	6	1/1/2004	12/1/2018	810.11	3/1/2004	96000	$ 95,338.13
64734346	533	HOUSTON	TX	77066	PUD	ARM	B	0	358.984	75	75	8.5	8.5	2/1/2004	1/1/2034	559.39	2/1/2004	72750	$ 72,705.92
61405486	504	QUEENS VILLAGE	NY	11427	SFR	ARM	C	0	357.987	35.869	35.869	8.99	8.99	1/1/2004	12/1/2033	1326.45	3/1/2004	165000	$ 164,818.68
64772585	588	BRIDGEPORT	CT	6606	2-4 UNITS	ARM	2A	3	358.995	84.915	84.915	7.99	7.99	2/1/2004	1/1/2034	1836.34	2/1/2004	250500	$ 250,331.57
64773344	570	LONG BEACH	MS	39560	SFR	ARM	2A	3	359	90	90	8.5	8.5	2/1/2004	1/1/2034	1245.64	2/1/2004	162000	$ 161,901.86
61302402	531	ORLANDO	FL	32803	SFR	ARM	B	3	357.99	66.058	66.058	8.5	8.5	1/1/2004	12/1/2033	695.87	3/1/2004	90500	$ 90,389.82
61419180	645	HASBROUCK HEIGHTS	NJ	7604	SFR	ARM	5A	0	357.998	85	85	6.99	6.99	1/1/2004	12/1/2033	2259.75	2/1/2004	340000	$ 339,439.87
61427928	655	CHICAGO HEIGHTS	IL	60640	SFR	ARM	5A	0	357.999	90	90	6.99	6.99	1/1/2004	12/1/2033	568.26	3/1/2004	85500	$ 85,359.15
64884505	586	OAK PARK	IL	60304	SFR	ARM	2A	0	358.999	85.667	85.667	9.4	9.4	2/1/2004	1/1/2034	2142.27	2/1/2004	257000	$ 256,870.90
64982309	605	ALBRIGHTSVILLE	PA	18210	PUD	ARM	3A	3	358.991	85	85	9.55	9.55	2/1/2004	1/1/2034	681.94	3/1/2004	80750	$ 80,710.64
61329546	638	RANCHO SANTA MARGARI	CA	92688	PUD	ARM	C	3	357.998	72.043	72.043	7.99	7.99	1/1/2004	12/1/2033	2455.78	2/1/2004	335000	$ 334,548.02
61330122	662	STOCKTON	CA	95204	SFR	FIXED	6A	3	357.985	63.796	63.796	7.99	7.99	1/1/2004	12/1/2033	586.46	2/1/2004	80000	$ 79,892.06
64177264	539	NEW ORLEANS	LA	70131	SFR	ARM	B	3	358.998	70.707	70.707	8.5	8.5	2/1/2004	1/1/2034	538.24	2/1/2004	70000	$ 69,957.59
65239964	703	SAINT PETERSBURG	FL	33702	SFR	ARM	7A	3	358.992	92.617	92.617	6.9	6.9	2/1/2004	1/1/2034	640.48	2/1/2004	97248	$ 97,166.70
61454807	534	WILLOW GROVE	PA	19090	SFR	ARM	B	3	357.988	73.934	73.934	8.5	8.5	1/1/2004	12/1/2033	1199.51	3/1/2004	156000	$ 155,809.82
65266868	596	ELLSWORTH	WI	54011	MANU/MOBIL	FIXED	2A	3	358.996	75	75	9.85	9.85	2/1/2004	1/1/2034	1702.69	2/1/2004	196500	$ 196,410.25
65096406	669	WOODLAWN	MD	21224	SFR	FIXED	6A	0	358.991	88.8	88.8	7.99	7.99	2/1/2004	1/1/2034	813.71	3/1/2004	111000	$ 110,925.36
61359469	539	SAINT PETERSBURG	FL	33710	SFR	ARM	C	3	357.984	71.429	71.429	8.75	8.75	1/1/2004	12/1/2033	1022.72	2/1/2004	130000	$ 129,849.85
61475968	674	FULLERTON	CA	92835	SFR	ARM	6A	3	357.998	64.391	64.391	6.99	6.99	1/1/2004	12/1/2033	984.32	2/1/2004	148100	$ 147,856.01
65155541	580	COSTA MESA	CA	92626	SFR	ARM	C	3	358.995	38.889	38.889	8.75	8.75	2/1/2004	1/1/2034	1376.73	2/1/2004	175000	$ 174,899.31
65157026	589	DENVER	CO	80239	SFR	ARM	2A	3	358.992	85.081	85.081	7.5	7.5	2/1/2004	1/1/2034	1100.57	2/1/2004	157400	$ 157,283.18
65296246	543	METHUEN	MA	1844	SFR	ARM	B	3	358.998	85	85	7.99	7.99	2/1/2004	1/1/2034	2068.72	2/1/2004	282200	$ 282,010.26
61381224	544	DOWNERS GROVE	IL	60516	SFR	ARM	C	0	357.996	51.851	51.851	8.99	8.99	1/1/2004	12/1/2033	1688.2	2/1/2004	210000	$ 209,769.24
61493946	530	MIAMI	FL	33185	PUD	ARM	B	3	357.991	80	80	8.8	8.8	1/1/2004	12/1/2033	1846.09	2/1/2004	233600	$ 233,332.98
64358021	643	BLOOMINGTON	CA	92316	SFR	FIXED	5A	3	358.99	86.956	86.956	7.65	7.65	2/1/2004	1/1/2034	1092.66	3/1/2004	154000	$ 153,889.09
62430269	668	SAINT LOUIS	MO	63116	SFR	ARM	6A	3	237.994	90	90	6.9	6.9	1/1/2004	12/1/2023	589.22	2/1/2004	76590	$ 76,291.49
61499562	544	SOUTHBURY	CT	6488	SFR	ARM	B	3	357.982	15.816	15.816	6.125	6.125	1/1/2004	12/1/2033	645.98	2/1/2004	87000	$ 86,885.78
65297285	639	NEWARK	DE	19713	SFR	FIXED	4A	3	348.444	79.535	79.535	7.75	7.75	2/1/2004	1/1/2034	1225.07	3/1/2004	171000	$ 169,557.45
65297327	623	GALION	OH	44833	SFR	ARM	4A	3	358.995	90	90	7.05	7.05	2/1/2004	1/1/2034	661.98	3/1/2004	99000	$ 98,919.65
65188369	502	HOUSTON	TX	77043	SFR	ARM	C	0	358.992	53.167	53.167	11.6	11.6	2/1/2004	1/1/2034	795.85	2/1/2004	79750	$ 79,725.07
65214181	657	EAST LYME	CT	6357	SFR	ARM	5A	0	358.995	90	90	8.99	8.99	2/1/2004	1/1/2034	2655.3	2/1/2004	330300	$ 330,119.20
65297848	686	STEDMAN	NC	28391	MANU/MOBIL	FIXED	7A	0	238.999	80	80	8.25	8.25	2/1/2004	1/1/2024	511.24	2/1/2004	60000	$ 59,901.26
65324741	666	ST. LOUIS PARK	MN	55416	SFR	ARM	6A	3	358.995	90	90	5.5	5.5	2/1/2004	1/1/2034	1584.14	3/1/2004	279000	$ 278,694.61
65216640	579	SALEM	CT	6420	SFR	ARM	2A	3	358.98	42.5	42.5	8.4	8.4	2/1/2004	1/1/2034	647.57	2/1/2004	85000	$ 84,947.43
59186783	704	BELLEVUE	WA	98005	CONDO	FIXED	7A	3	357.99	57.623	57.623	5.9	5.9	1/1/2004	12/1/2033	838.11	2/1/2004	141300	$ 141,012.53
61539284	539	LITTLE CANADA	MN	55117	SFR	ARM	C	3	357.992	73.944	73.944	8.99	8.99	1/1/2004	12/1/2033	1688.2	2/1/2004	210000	$ 209,768.77
64436124	552	WESTLAND	MI	48186	SFR	ARM	C	0	358.997	75	75	9.5	9.5	2/1/2004	1/1/2034	756.77	3/1/2004	90000	$ 89,955.73
65275547	550	SAINT PAUL	MN	55125	SFR	ARM	A	3	358.995	90	90	7.9	7.9	2/1/2004	1/1/2034	2158.62	2/1/2004	297000	$ 296,796.63
61405460	672	SOUTH GATE	CA	90280	SFR	ARM	6A	3	357.99	72.158	72.158	6.99	6.99	1/1/2004	12/1/2033	1033.51	2/1/2004	155500	$ 155,243.81
65275729	609	MONROE	MI	48162	SFR	ARM	3A	3	358.993	90	90	7.99	7.99	2/1/2004	1/1/2034	1649.41	2/1/2004	225000	$ 224,848.72
65276081	620	ONALASKA	WI	54650	SFR	ARM	4A	3	358.988	90	90	7.25	7.25	2/1/2004	1/1/2034	859.55	2/1/2004	126000	$ 125,901.70
65277105	568	SEYMOUR	CT	6483	2-4 UNITS	ARM	B	3	357.959	68.125	68.125	9.9	9.9	2/1/2004	1/1/2034	948.51	3/1/2004	109000	$ 108,899.25
59841189	694	YONKERS	NY	10703	2-4 UNITS	FIXED	7A	1	357.614	90	90	5.99	5.99	1/1/2004	12/1/2033	2344.73	2/1/2004	391500	$ 390,566.05
65340804	558	ROCKFORD	IL	61103	SFR	ARM	C	0	358.991	74.59	74.59	9.4	9.4	2/1/2004	1/1/2034	758.55	3/1/2004	91000	$ 90,954.28
60159928	505	LYMAN	WY	82937	SFR	ARM	C	0	357.969	70.588	70.588	8.99	8.99	1/1/2004	12/1/2033	482.35	2/1/2004	60000	$ 59,934.05
65356784	578	BRIDGEPORT	CT	6604	2-4 UNITS	ARM	2A	3	358.994	86.909	86.909	7.5	7.5	2/1/2004	1/1/2034	1671.13	3/1/2004	239000	$ 238,822.62

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
65397440	678	SEBASTOPOL	CA	95472	PUD	FIXED	7A	3	358.809	84.158	84.158	5.5	5.5	2/1/2004	1/1/2034	1447.87	3/1/2004	255000	$ 254,668.75
61610267	665	HARTFORD	WI	53027	SFR	ARM	6A	3	357.933	90	90	6.85	6.85	1/1/2004	12/1/2033	1091.01	3/1/2004	166500	$ 166,209.01
60208261	634	ORANGE	MA	1364	SFR	FIXED	2A	3	356.983	75	75	8.45	8.45	12/1/2003	11/1/2033	803.65	2/1/2004	105000	$ 104,805.82
61474243	618	CAROL STREAM	IL	60188	PUD-ATTACH	ARM	3A	0	358	79.064	79.064	7.6	7.6	1/1/2004	12/1/2033	1133.25	2/1/2004	160500	$ 160,265.76
65465205	614	NEWPORT	RI	2840	2-4 UNITS	ARM	B	1	359	59.375	59.375	8.5	8.5	2/1/2004	1/1/2034	3652.34	2/1/2004	475000	$ 474,712.24
61616942	691	HOWARD BEACH	NY	11414	SFR	FIXED	7A	0	357.995	85.034	85.034	6.25	6.25	1/1/2004	12/1/2033	1539.3	2/1/2004	250000	$ 249,524.33
65551244	570	LA PUENTE	CA	91746	SFR	ARM	2A	3	359	78.947	78.947	6.99	6.99	2/1/2004	1/1/2034	1495.42	2/1/2004	225000	$ 224,815.21
65551624	619	HARTFORD	CT	6114	2-4 UNITS	ARM	3A	0	358.996	70.27	70.27	8.5	8.5	2/1/2004	1/1/2034	999.59	2/1/2004	130000	$ 129,921.24
65599664	589	PORTLAND	OR	97212	SFR	ARM	2A	0	358.988	89.189	89.189	7.75	7.75	2/1/2004	1/1/2034	1182.09	2/1/2004	165000	$ 164,883.54
65680464	637	WYOMING	MI	49509	SFR	ARM	4A	3	358.989	81.967	81.967	7.05	7.05	2/1/2004	1/1/2034	668.67	3/1/2004	100000	$ 99,918.83
65442469	674	BRADENTON	FL	34207	SFR	ARM	6A	3	358.999	90	90	6.75	6.75	2/1/2004	1/1/2034	1050.73	2/1/2004	162000	$ 161,860.52
60819984	583	CARMEL	NY	10512	SFR	FIXED	2A	1	357.998	90	90	7.99	7.99	1/1/2004	12/1/2033	3958.57	2/1/2004	540000	$ 539,271.44
60838208	654	LAGRANGE	OH	44050	SFR	ARM	5A	3	237.997	89.785	89.785	7.1	7.1	1/1/2004	12/1/2023	1304.8	3/1/2004	167000	$ 166,364.69
61652525	650	VERO BEACH	FL	32963	SFR	ARM	5A	3	357.999	90	90	6.99	6.99	1/1/2004	12/1/2033	2452.49	2/1/2004	369000	$ 368,392.11
61660205	645	MIAMI	FL	33196	SFR	ARM	5A	3	357.995	90	90	6.99	6.99	1/1/2004	12/1/2033	1405.7	2/1/2004	211500	$ 211,151.57
61527867	774	FORT MYERS	FL	33912	SFR	FIXED	8A	3	357.993	93.023	93.023	6.99	6.99	1/1/2004	12/1/2033	1329.27	2/1/2004	200000	$ 199,670.50
61662680	548	BARRINGTON	NJ	8007	2-4 UNITS	ARM	C	0	357.986	75	75	9.75	9.75	1/1/2004	12/1/2033	934.34	2/1/2004	108750	$ 108,648.51
65364945	502	MINNEAPOLIS	MN	55411	SFR	ARM	C	3	358.986	67.777	67.777	10.25	10.25	2/1/2004	1/1/2034	1093.25	2/1/2004	122000	$ 121,948.83
61259461	530	RAMSEY	MN	55303	SFR	ARM	B	3	357.992	78.452	78.452	8.99	8.99	1/1/2004	12/1/2033	1507.32	2/1/2004	187500	$ 187,293.28
61261442	707	CAPE MAY COURT HOUSE	NJ	8210	SFR	ARM	7A	0	357.375	90	90	6.5	6.5	1/1/2004	12/1/2033	1109.28	3/1/2004	175500	$ 175,081.84
62416003	660	FRAMINGHAM	MA	1702	SFR	ARM	6A	3	357.99	87.838	87.838	6.95	6.95	1/1/2004	12/1/2033	2151.34	3/1/2004	325000	$ 324,459.02
61563466	680	PITTSBURG	CA	94565	SFR	ARM	7A	3	357.997	90	90	6.25	6.25	1/1/2004	12/1/2033	1994.93	2/1/2004	324000	$ 323,383.54
61678942	704	ROMULUS	MI	48174	SFR	ARM	7A	3	357.986	87.853	87.853	6.7	6.7	1/1/2004	12/1/2033	677.55	3/1/2004	105000	$ 104,816.89
61685244	660	WALDORF	MD	20602	SFR	ARM	6A	0	357.992	90	90	6.75	6.75	1/1/2004	12/1/2033	1109.11	3/1/2004	171000	$ 170,704.71
65366742	636	SAINT PAUL	MN	55102	SFR	ARM	4A	0	358.987	44.929	44.929	7.05	7.05	2/1/2004	1/1/2034	508.19	2/1/2004	76000	$ 75,938.31
59636506	608	HOBE SOUND	FL	33455	PUD	FIXED	3A	3	357.997	56.338	56.338	6.75	6.75	1/1/2004	12/1/2033	1297.2	2/1/2004	200000	$ 199,654.63
61700902	554	LINCOLN PARK	MI	48146	SFR	ARM	C	3	357.99	74.286	74.286	9.25	9.25	1/1/2004	12/1/2033	641.69	2/1/2004	78000	$ 77,918.81
61719266	531	LOS ANGELES	CA	90042	CONDO	ARM	B	3	357.992	74.947	74.947	9.15	9.15	1/1/2004	12/1/2033	1161.19	2/1/2004	142400	$ 142,248.65
60420221	558	BRISTOL	WI	53104	SFR	ARM	C	3	357.989	60.8	60.8	8.99	8.99	1/1/2004	12/1/2033	1221.94	2/1/2004	152000	$ 151,832.96
61734703	507	BROOKLYN	NY	11235	2-4 UNITS	ARM	C	0	358	75	75	9.99	9.99	1/1/2004	12/1/2033	3748.46	2/1/2004	427500	$ 427,119.38
65448086	537	FLOWERY BRANCH	GA	30542	SFR	ARM	B	0	358.987	85	85	10.25	10.25	2/1/2004	1/1/2034	1180.62	2/1/2004	131750	$ 131,694.74
65473100	578	GROSSE POINTE	MI	48230	SFR	ARM	2A	3	358.992	90	90	8.25	8.25	2/1/2004	1/1/2034	1839.11	2/1/2004	244800	$ 244,643.89
65500860	651	REVERE	MA	2151	SFR	ARM	5A	3	358.995	61.429	61.429	7.2	7.2	2/1/2004	1/1/2034	1459.4	3/1/2004	215000	$ 214,830.60
61437760	643	HACIENDA HEIGHTS	CA	91745	SFR	ARM	5A	3	357.997	83.75	83.75	6.99	6.99	1/1/2004	12/1/2033	2226.52	2/1/2004	335000	$ 334,448.11
61766200	535	KENT	WA	98031	SFR	ARM	B	3	357.993	84.706	84.706	8.5	8.5	1/1/2004	12/1/2033	1107.24	2/1/2004	144000	$ 143,824.90
65461527	693	LAKELAND	FL	33809	MANU/MOBIL	ARM	7A	3	358.986	71.875	71.875	6.5	6.5	2/1/2004	1/1/2034	581.51	3/1/2004	92000	$ 91,916.82
61502308	627	OCALA	FL	34480	MANU/MOBIL	FIXED	4A	3	357.98	79.07	79.07	8.99	8.99	1/1/2004	12/1/2033	546.66	3/1/2004	68000	$ 67,925.26
61776506	509	HYATTSVILLE	MD	20783	SFR	ARM	C	0	357.995	70	70	8.75	8.75	1/1/2004	12/1/2033	1376.73	2/1/2004	175000	$ 174,797.89
61819801	632	GARDEN GROVE	CA	92840	SFR	ARM	4A	3	357.995	88.875	88.875	7.05	7.05	1/1/2004	12/1/2033	2377.11	2/1/2004	355500	$ 354,921.21
61692745	546	LOWELL	MA	1851	SFR	ARM	C	3	357.989	65.789	65.789	9.45	9.45	1/1/2004	12/1/2033	1255.82	3/1/2004	150000	$ 149,850.27
61693701	632	NEW CASTLE	DE	19720	SFR	ARM	4A	3	357.783	45.354	45.354	7.5	7.5	1/1/2004	12/1/2033	440.51	2/1/2004	63000	$ 62,896.64
61708863	702	STOCKTON	CA	95204	SFR	FIXED	7A	3	357.995	87.5	87.5	5.75	5.75	1/1/2004	12/1/2033	1177.51	2/1/2004	201775	$ 201,352.65
61677365	669	GLEN BURNIE	MD	21060	SFR	ARM	6A	0	357.999	76.545	76.545	6.75	6.75	1/1/2004	12/1/2033	819.18	3/1/2004	126300	$ 126,081.91
65479784	733	SARASOTA	FL	34237	SFR	FIXED	8A	3	358.984	69.853	69.853	6.25	6.25	2/1/2004	1/1/2034	584.94	2/1/2004	95000	$ 94,909.85
62801543	704	PITTSBURGH	PA	15229	SFR	FIXED	7A	3	237.997	89.999	89.999	7.25	7.25	1/1/2004	12/1/2023	644.16	2/1/2004	81500	$ 81,195.56
61851960	710	WEYMOUTH	MA	2190	SFR	FIXED	8A	3	357.991	70.123	70.123	6.25	6.25	1/1/2004	12/1/2033	1748.64	3/1/2004	284000	$ 283,457.64
61857488	615	CONCORD	CA	94519	SFR	ARM	3A	3	357.996	85.714	85.714	6.99	6.99	1/1/2004	12/1/2033	1993.9	2/1/2004	300000	$ 299,505.76
61858122	596	TAMPA	FL	33604	SFR	ARM	2A	3	357.995	90	90	7.5	7.5	1/1/2004	12/1/2033	660.76	3/1/2004	94500	$ 94,359.30
61724407	683	TEMECULA	CA	92591	SFR	FIXED	7A	3	178	90	90	5.85	5.85	1/1/2004	12/1/2018	2971.18	3/1/2004	355500	$ 353,017.73
63301063	602	JENISON	MI	49428	SFR	ARM	3A	3	358.994	90	90	7.5	7.5	2/1/2004	1/1/2034	786.62	2/1/2004	112500	$ 112,416.51
61886263	665	REDFORD	MI	48239	SFR	FIXED	6A	3	358.996	85.6	85.6	6.25	6.25	2/1/2004	1/1/2034	658.82	3/1/2004	107000	$ 106,898.47
61732962	623	WALDORF	MD	20602	SFR	ARM	4A	0	357.995	90	90	7.05	7.05	1/1/2004	12/1/2033	1268.59	2/1/2004	189720	$ 189,410.52
61880308	769	WESTMINSTER	CO	80030	SFR	FIXED	8A	3	357.988	66.721	66.721	5.99	5.99	1/1/2004	12/1/2033	733.67	3/1/2004	122500	$ 122,254.89
61891586	758	LAKE ELSINORE	CA	92530	SFR	FIXED	8A	3	357.998	88.462	88.462	5.99	5.99	1/1/2004	12/1/2033	1377.49	2/1/2004	230000	$ 229,540.04
62655469	690	MODESTO	CA	95358	SFR	ARM	7A	3	357.993	75.829	75.829	7.15	7.15	1/1/2004	12/1/2033	756.46	2/1/2004	112000	$ 111,821.21
61748323	527	SUNRISE	FL	33351	PUD	ARM	C	3	357.988	75	75	8.99	8.99	1/1/2004	12/1/2033	964.69	2/1/2004	120000	$ 119,868.13
65574006	733	BATTLE CREEK	MI	49015	SFR	FIXED	8A	3	358.988	69.565	69.565	6.99	6.99	2/1/2004	1/1/2034	531.71	2/1/2004	80000	$ 79,934.29
61906343	639	DOWNEY	CA	90242	SFR	ARM	4A	3	357.997	84.951	84.951	6.75	6.75	1/1/2004	12/1/2033	2270.1	2/1/2004	350000	$ 349,395.60
61913661	565	ARIZONA CITY	AZ	85223	MANU/MOBIL	FIXED	2A	3	175.203	73.605	73.605	9.5	9.5	1/1/2004	12/1/2018	744.02	3/1/2004	71250	$ 70,374.67
61923942	544	FONTANA	CA	92337	SFR	ARM	C	3	357.993	64.8	64.8	8.75	8.75	1/1/2004	12/1/2033	1274.46	3/1/2004	162000	$ 161,812.90
65576266	607	VICTORVILLE	CA	92392	SFR	ARM	3A	3	358.996	85	85	7.35	7.35	2/1/2004	1/1/2034	2723.17	2/1/2004	395250	$ 394,947.74
61819223	690	ANAHEIM	CA	92804	SFR	FIXED	7A	3	357.996	84.625	84.625	5.99	5.99	1/1/2004	12/1/2033	2027.31	2/1/2004	338500	$ 337,822.89
61928768	663	HIALEAH	FL	33018	SFR	FIXED	6A	3	357.991	90	90	6.25	6.25	1/1/2004	12/1/2033	997.47	2/1/2004	162000	$ 161,691.76
61932927	532	SAINT PAUL	MN	55106	SFR	ARM	C	3	357.994	75	75	8.99	8.99	1/1/2004	12/1/2033	1024.98	3/1/2004	127500	$ 127,359.89
61524005	641	WHITTIER	CA	90603	SFR	FIXED	5A	3	237.999	90	90	5.5	5.5	1/1/2004	12/1/2023	2785.95	2/1/2004	405000	$ 403,136.34
62818141	686	WEST LONG BRANCH	NJ	7764	SFR	FIXED	7A	0	357.991	63.16	63.16	5.99	5.99	1/1/2004	12/1/2033	997.55	2/1/2004	166560	$ 166,226.89
62831169	660	SAN JOSE	CA	95122	SFR	ARM	6A	3	357.999	90	90	7.5	7.5	1/1/2004	12/1/2033	3020.61	2/1/2004	432000	$ 431,356.78

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
65615148	525	GARDEN CITY	MI	48135	SFR	ARM	C	3	358.997	75	75	8.75	8.75	2/1/2004	1/1/2034	1121.05	2/1/2004	142500	$ 142,418.01
65652182	589	JACKSON	MI	49203	2-4 UNITS	ARM	2A	3	358.993	79.592	79.592	7.5	7.5	2/1/2004	1/1/2034	545.39	2/1/2004	78000	$ 77,942.11
65654329	711	DENVER	CO	80221	SFR	ARM	8A	3	358.994	89.693	89.693	5.99	5.99	2/1/2004	1/1/2034	1084.03	2/1/2004	181000	$ 180,819.46
61959367	659	NORWALK	IA	50211	SFR	FIXED	5A	0	174.224	64.135	64.135	6.5	6.5	1/1/2004	12/1/2018	971.29	3/1/2004	111500	$ 109,351.12
65655003	681	PROVIDENCE	RI	2909	SFR	ARM	7A	1	358.991	77.931	77.931	6.7	6.7	2/1/2004	1/1/2034	729.17	2/1/2004	113000	$ 112,901.75
62133384	625	CANOGA PARK AREA	CA	91304	SFR	ARM	4A	0	357.995	90	90	7.05	7.05	1/1/2004	12/1/2033	2136.39	2/1/2004	319500	$ 318,979.82
63569180	696	MIAMI	FL	33165	SFR	FIXED	7A	3	358.996	60.714	60.714	6	6	2/1/2004	1/1/2034	1019.24	3/1/2004	170000	$ 169,830.76
61905709	669	SARASOTA	FL	34241	SFR	ARM	6A	3	357.999	90	90	6.99	6.99	1/1/2004	12/1/2033	1136.52	2/1/2004	171000	$ 170,718.30
65655128	707	RIALTO	CA	92377	SFR	FIXED	7A	3	358.996	80	80	6.2	6.2	2/1/2004	1/1/2034	1273.94	2/1/2004	208000	$ 207,800.73
61824827	634	ABERDEEN	NJ	7747	SFR	FIXED	4A	0	357.995	74.427	74.427	7.75	7.75	1/1/2004	12/1/2033	1791.03	3/1/2004	249999	$ 249,644.96
62859988	693	TAMPA	FL	33604	SFR	ARM	7A	3	357.978	90	90	6.25	6.25	1/1/2004	12/1/2033	609.57	2/1/2004	99000	$ 98,811.18
59213306	539	HOUSTON	TX	77089	SFR	ARM	C	0	357.997	75	75	9.1	9.1	1/1/2004	12/1/2033	523.63	2/1/2004	64500	$ 64,430.72
61975983	740	LONG BEACH	CA	90805	SFR	FIXED	8A	3	357.993	73.304	73.304	5.759	5.759	1/1/2004	12/1/2033	1174.14	2/1/2004	201000	$ 200,579.98
61987145	733	NORTH BRANCH	MN	55056	SFR	ARM	8A	3	358	87.306	87.306	5.99	5.99	1/1/2004	12/1/2033	1009.16	2/1/2004	168500	$ 168,163.04
65691248	534	TACOMA	WA	98409	SFR	ARM	B	3	358.986	75.143	75.143	6.99	6.99	2/1/2004	1/1/2034	699.2	2/1/2004	105200	$ 105,113.59
65691461	603	SOUTHBRIDGE	MA	1550	SFR	ARM	C	3	358.988	75	75	7.99	7.99	2/1/2004	1/1/2034	1099.61	3/1/2004	150000	$ 149,899.14
63776264	546	GREEN ISLE	MN	55338	PUD-ATTACH	ARM	B	3	358.996	76.165	76.165	8.99	8.99	2/1/2004	1/1/2034	1181.74	2/1/2004	147000	$ 146,919.54
63795405	522	AVONDALE	AZ	85323	MANU/MOBIL	ARM	B	3	358.995	65	65	8.99	8.99	2/1/2004	1/1/2034	543.44	2/1/2004	67600	$ 67,563.00
61993788	735	STOCKTON	CA	95219	SFR	FIXED	8A	3	357.648	86.805	86.805	5.25	5.25	1/1/2004	12/1/2033	1380.51	2/1/2004	249999	$ 249,323.78
60368321	633	CHARLTON	MA	1507	SFR	ARM	4A	3	357.992	87.308	87.308	7.25	7.25	1/1/2004	12/1/2033	1548.55	2/1/2004	227000	$ 226,644.75
65694143	616	BRIDGEPORT	CT	6608	2-4 UNITS	ARM	3A	3	358.99	74.4	74.4	8.6	8.6	2/1/2004	1/1/2034	1443.39	2/1/2004	186000	$ 185,889.61
63286082	693	PATCHOGUE	NY	11772	SFR	ARM	7A	0	357.999	84.923	84.923	6.5	6.5	1/1/2004	12/1/2033	1744.51	3/1/2004	276000	$ 275,499.63
65695660	572	CAMBRIDGE	MD	21613	SFR	ARM	2A	0	358.988	90	90	7.5	7.5	2/1/2004	1/1/2034	969.12	2/1/2004	138600	$ 138,497.13
65724940	686	JONESBORO	GA	30236	SFR	ARM	7A	0	358.998	87.499	87.499	6.85	6.85	2/1/2004	1/1/2034	888.69	3/1/2004	135624	$ 135,509.50
65725640	730	DES PLAINES	IL	60016	SFR	FIXED	8A	0	358.995	74.41	74.41	5.99	5.99	2/1/2004	1/1/2034	1473.32	2/1/2004	246000	$ 245,754.63
65757569	537	SHREVEPORT	LA	71105	SFR	ARM	C	3	358.977	70	70	8.99	8.99	2/1/2004	1/1/2034	558.8	2/1/2004	69510	$ 69,471.95
65757866	565	WARWICK	RI	2889	SFR	ARM	D	1	358.996	60	60	9.9	9.9	2/1/2004	1/1/2034	1174.76	2/1/2004	135000	$ 134,938.99
60899747	639	CHESILHURST	NJ	8089	SFR	ARM	4A	0	357.987	89.906	89.906	7.9	7.9	1/1/2004	12/1/2033	685.02	2/1/2004	94250	$ 94,120.49
62863824	714	STATEN ISLAND	NY	10301	SFR	FIXED	8A	1	358	84.897	84.897	5.85	5.85	1/1/2004	12/1/2033	1401.11	2/1/2004	237500	$ 237,012.22
61071429	742	BOSTON	MA	2132	SFR	FIXED	8A	3	359	43.846	43.846	5.99	5.99	2/1/2004	1/1/2034	1042.1	3/1/2004	174000	$ 173,826.45
63244826	617	RIVERSIDE	CA	92508	SFR	FIXED	3A	3	239	80.8	80.8	7.65	7.65	2/1/2004	1/1/2024	2139.64	3/1/2004	262600	$ 262,134.44
62044920	520	VANCOUVER	WA	98663	SFR	ARM	B	3	357.987	84.654	84.654	8.99	8.99	1/1/2004	12/1/2033	837.07	2/1/2004	104125	$ 104,010.57
65760746	527	HEMPSTEAD	NY	11550	SFR	ARM	B	0	358.988	85	85	9.99	9.99	2/1/2004	1/1/2034	1602.42	3/1/2004	182750	$ 182,668.97
65762023	686	MADISON	WI	53704	SFR	FIXED	7A	3	358.995	94.059	94.059	7.3	7.3	2/1/2004	1/1/2034	1302.59	2/1/2004	190000	$ 189,853.24
62489802	612	ETTERS	PA	17319	SFR	ARM	3A	3	238.996	90	90	7.35	7.35	2/1/2004	1/1/2024	853	3/1/2004	107100	$ 106,902.99
63979041	595	GATES	OR	97346	MANU/MOBIL	FIXED	2A	3	358.983	65.73	65.73	8.35	8.35	2/1/2004	1/1/2034	887.23	2/1/2004	117000	$ 116,926.90
65800328	617	SMYRNA	GA	30080	CONDO	FIXED	3A	0	358.984	89.717	89.717	8.99	8.99	2/1/2004	1/1/2034	894.35	3/1/2004	111250	$ 111,189.10
65804486	692	CARSON	CA	90745	SFR	FIXED	7A	3	358.998	69.668	69.668	6.99	6.99	2/1/2004	1/1/2034	1409.02	2/1/2004	212000	$ 211,825.88
62089503	681	FLORISSANT	MO	63031	SFR	ARM	7A	3	357.983	89.05	89.05	6.75	6.75	1/1/2004	12/1/2033	619.42	2/1/2004	95500	$ 95,335.07
63025209	739	PALMDALE	CA	93551	SFR	FIXED	8A	3	358.999	33.538	33.538	5.99	5.99	2/1/2004	1/1/2034	652.81	3/1/2004	109000	$ 108,891.28
62265285	517	HAVERHILL	MA	1830	SFR	ARM	C	3	357.987	32.609	32.609	9.3	9.3	1/1/2004	12/1/2033	619.73	2/1/2004	75000	$ 74,922.74
63124044	600	LITCHFIELD	NH	3052	SFR	ARM	2A	3	358.992	66.296	66.296	6.5	6.5	2/1/2004	1/1/2034	1131.41	2/1/2004	179000	$ 178,838.17
63802789	607	SAINT CLAIR SHORES	MI	48080	SFR	ARM	3A	3	358.993	89.296	89.296	5.99	5.99	2/1/2004	1/1/2034	759.42	3/1/2004	126800	$ 126,673.52
61443404	532	ATHOL	MA	1331	SFR	ARM	B	3	357.985	69.615	69.615	8.75	8.75	1/1/2004	12/1/2033	711.97	2/1/2004	90500	$ 90,395.48
63928881	741	NORTH ANDOVER	MA	1845	SFR	FIXED	8A	3	358.999	82.5	82.5	5.5	5.5	2/1/2004	1/1/2034	2810.56	3/1/2004	495000	$ 494,458.19
63014666	683	BRAINERD	MN	56401	SFR	FIXED	7A	3	237.999	46.857	46.857	5.75	5.75	1/1/2004	12/1/2023	575.71	2/1/2004	82000	$ 81,633.54
63669568	557	SILVER SPRING	MD	20910	SFR	ARM	2A	0	358.995	64.286	64.286	6.5	6.5	2/1/2004	1/1/2034	1422.16	2/1/2004	225000	$ 224,796.59
62008040	702	CENTEREACH	NY	11720	SFR	ARM	7A	0	357.996	90	90	6.55	6.55	1/1/2004	12/1/2033	1772.66	2/1/2004	279000	$ 278,499.06
64049182	616	MONTROSE	MN	55363	SFR	ARM	2A	3	358.247	80.816	80.816	7.99	7.99	2/1/2004	1/1/2034	1451.48	3/1/2004	198000	$ 197,766.87
62192026	576	LYNNWOOD	WA	98037	SFR	ARM	2A	3	357.997	90	90	7.4	7.4	1/1/2004	12/1/2033	1869.43	2/1/2004	270000	$ 269,589.88
62358320	713	MONROE	MI	48161	SFR	FIXED	8A	3	357.993	84.985	84.985	5.99	5.99	1/1/2004	12/1/2033	688.15	2/1/2004	114900	$ 114,670.21
65906364	653	WHEELING	IL	60090	SFR	FIXED	5A	0	239	90	90	6.6	6.6	2/1/2004	1/1/2024	1278.33	2/1/2004	170110	$ 169,767.28
65907081	618	MIAMI	FL	33138	SFR	ARM	B	3	358.996	68.852	68.852	8.75	8.75	2/1/2004	1/1/2034	1321.66	3/1/2004	168000	$ 167,903.34
64050404	673	SALINAS	CA	93905	SFR	ARM	6A	3	358.999	88.613	88.613	6.75	6.75	2/1/2004	1/1/2034	1781.7	2/1/2004	274700	$ 274,463.49
64076144	566	NORTH EASTON	MA	2356	SFR	ARM	2A	3	358.994	84.476	84.476	9.6	9.6	2/1/2004	1/1/2034	2737.02	3/1/2004	322700	$ 322,544.58
65908626	571	CANNON FALLS	MN	55009	SFR	ARM	C	3	358.99	75	75	8.75	8.75	2/1/2004	1/1/2034	1239.06	2/1/2004	157500	$ 157,409.38
62254123	626	MIRA LOMA	CA	91752	SFR	FIXED	4A	3	358	89.666	89.666	7.5	7.5	1/1/2004	12/1/2033	1237.61	2/1/2004	177000	$ 176,736.46
64018807	527	KENNETT	MO	63857	SFR	ARM	C	3	358.964	75	75	10.75	10.75	2/1/2004	1/1/2034	581.1	2/1/2004	62250	$ 62,226.56
64163280	683	ST. PETERSBURBG	FL	33720	CONDO	ARM	7A	3	358.999	90	90	6.25	6.25	2/1/2004	1/1/2034	1634.73	3/1/2004	265500	$ 265,248.08
62287487	700	NAPLES	FL	34113	SFR	FIXED	7A	3	173.009	18.001	18.001	7.25	7.25	1/1/2004	12/1/2018	775.94	3/1/2004	85000	$ 83,132.85
65911448	540	NORTH PROVIDENCE	RI	2911	SFR	ARM	B	1	358.99	75	75	8.5	8.5	2/1/2004	1/1/2034	795.83	3/1/2004	103500	$ 103,437.29
61832804	671	FLAGSTAFF	AZ	86004	SFR	FIXED	6A	3	357.999	87.586	87.586	6.75	6.75	1/1/2004	12/1/2033	823.72	2/1/2004	127000	$ 126,780.70
62314802	508	GREGORY	MI	48137	SFR	ARM	C	3	357.996	71.455	71.455	8.75	8.75	1/1/2004	12/1/2033	1467.2	2/1/2004	186500	$ 186,284.61
55875827	694	DALLAS	TX	75218	SFR	FIXED	7A	0	358.995	77.586	77.586	6.5	6.5	2/1/2004	1/1/2034	1422.16	3/1/2004	225000	$ 224,796.59
65962680	626	BOLINGBROOK	IL	60440	SFR	FIXED	4A	0	358.996	87.95	87.95	7.99	7.99	2/1/2004	1/1/2034	1583.43	2/1/2004	216000	$ 215,854.77
65964702	640	FEASTERVILLE TREVOSE	PA	19053	SFR	FIXED	5A	3	358.992	80	80	7.65	7.65	2/1/2004	1/1/2034	1560.94	2/1/2004	220000	$ 219,841.56
64181464	630	BARNHART	MO	63012	SFR	ARM	4A	3	358.994	90	90	6.5	6.5	2/1/2004	1/1/2034	796.41	2/1/2004	126000	$ 125,886.09

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
62339163	625	PALMDALE	CA	93551	SFR	ARM	4A	3	357.995	90	90	7.05	7.05	1/1/2004	12/1/2033	2196.57	2/1/2004	328500	$ 327,965.17
64446586	606	SAN MARCOS	CA	92069	SFR	ARM	3A	3	358.998	70.27	70.27	7.35	7.35	2/1/2004	1/1/2034	1791.33	2/1/2004	260000	$ 259,801.17
64478423	522	ARUNDEL	ME	4046	SFR	ARM	B	0	358.994	62.623	62.623	8.99	8.99	2/1/2004	1/1/2034	767.73	2/1/2004	95500	$ 95,447.72
62705082	593	JACKSONVILLE	FL	32208	SFR	ARM	A	3	358.994	69.785	69.785	7.25	7.25	2/1/2004	1/1/2034	569.62	4/1/2004	83500	$ 83,434.86
62376942	658	TUSTIN	CA	92782	CONDO	ARM	3A	3	357.998	88.847	88.847	6.25	6.25	1/1/2004	12/1/2033	2680.53	2/1/2004	435350	$ 434,521.69
64280100	645	WHITTIER	CA	90606	SFR	ARM	5A	3	358.997	90	90	6.25	6.25	2/1/2004	1/1/2034	1773.27	3/1/2004	288000	$ 287,726.73
64207087	566	FORREST HILL	MD	21050	SFR	ARM	2A	0	358.987	77.32	77.32	7.5	7.5	2/1/2004	1/1/2034	2097.65	3/1/2004	300000	$ 299,775.47
64282023	573	RICHMOND	CA	94804	SFR	ARM	2A	3	358.994	60	60	6.99	6.99	2/1/2004	1/1/2034	1236.22	2/1/2004	186000	$ 185,847.23
64537566	528	CLINTON TOWNSHIP	MI	48035	SFR	ARM	B	3	358.984	85	85	8.99	8.99	2/1/2004	1/1/2034	949.82	2/1/2004	118150	$ 118,085.32
62839865	714	DIAMOND BAR	CA	91765	SFR	FIXED	8A	3	177.579	87.595	87.595	5.5	5.5	1/1/2004	12/1/2018	2827.11	2/1/2004	346000	$ 342,984.86
66015421	699	SAN MATEO	CA	94401	SFR	FIXED	7A	3	358.998	60.489	60.489	5.5	5.5	2/1/2004	1/1/2034	1682.93	2/1/2004	296400	$ 296,075.57
61610762	594	CHICAGO	IL	60617	SFR	ARM	2A	0	358.969	90	90	8.99	8.99	2/1/2004	1/1/2034	578.82	2/1/2004	72000	$ 71,960.58
64323165	536	BOZRAH	CT	6334	SFR	ARM	C	3	358.995	85	85	9.35	9.35	2/1/2004	1/1/2034	977.04	2/1/2004	117725	$ 117,665.23
63219661	603	BLOOMING GROVE	NY	10992	SFR	ARM	C	0	358.999	62.759	62.759	8.8	8.8	2/1/2004	1/1/2034	1438.3	2/1/2004	182000	$ 181,896.37
62168489	675	WINTER SPRINGS	FL	32708	SFR	ARM	6A	3	357.993	90	90	6.75	6.75	1/1/2004	12/1/2033	1605.29	2/1/2004	247500	$ 247,072.60
62235668	641	CHICAGO	IL	60631	SFR	ARM	5A	0	357.998	66.476	66.476	6.99	6.99	1/1/2004	12/1/2033	1563.55	2/1/2004	235250	$ 234,862.44
62567607	644	AURORA	CO	80012	CONDO	FIXED	5A	3	357.994	95	95	6.25	6.25	1/1/2004	12/1/2033	713.62	2/1/2004	115900	$ 115,679.48
61339628	525	SPICEWOOD	TX	78669	SFR	FIXED	B	0	358.817	70	70	7.99	7.99	2/1/2004	1/1/2034	1180.24	3/1/2004	161000	$ 160,871.99
63651988	669	SOMERSVILLE	CT	6072	SFR	ARM	6A	3	358.993	90	90	6.75	6.75	2/1/2004	1/1/2034	1400.98	2/1/2004	216000	$ 215,814.02
64650161	673	MONTGOMERY	MN	56069	SFR	FIXED	6A	3	358.992	90	90	7.5	7.5	2/1/2004	1/1/2034	975.41	2/1/2004	139500	$ 139,396.47
61444188	667	EAST HARTFORD	CT	6108	CONDO	ARM	6A	3	358.983	90	90	6.75	6.75	2/1/2004	1/1/2034	437.81	2/1/2004	67500	$ 67,441.88
64651961	626	LAKE ELSINORE	CA	92530	SFR	ARM	4A	3	358.915	90	90	7.1	7.1	2/1/2004	1/1/2034	1481.84	3/1/2004	220500	$ 220,309.12
50634971	668	SAINT PAUL	MN	55126	PUD-ATTACH	FIXED	3A	0	359	85	85	7.2	7.2	2/1/2004	1/1/2034	773.14	2/1/2004	113900	$ 113,810.26
64373400	602	PAYSON	AZ	85541	SFR	ARM	3A	3	358.991	89.256	89.256	7.75	7.75	2/1/2004	1/1/2034	773.73	3/1/2004	108000	$ 107,923.76
64674526	662	POUGHKEEPSIE	NY	12601	2-4 UNITS	FIXED	6A	1	358.993	90	90	9.6	9.6	2/1/2004	1/1/2034	1717.53	2/1/2004	202500	$ 202,402.47
62636121	640	LANCASTER	PA	17601	SFR	ARM	5A	3	238.998	89.999	89.999	7.25	7.25	2/1/2004	1/1/2024	1942.12	2/1/2004	245720	$ 245,262.44
62483722	662	DALY CITY	CA	94015	SFR	FIXED	6A	3	358.997	86.316	86.316	6.75	6.75	2/1/2004	1/1/2034	2659.26	3/1/2004	410000	$ 409,646.99
63191548	571	WOODWARD	OK	73801	SFR	FIXED	2A	3	358.998	85	85	9.99	9.99	2/1/2004	1/1/2034	603.7	2/1/2004	68850	$ 68,819.48
64714983	542	SAINT PETERSBURG	FL	33707	SFR	ARM	C	3	358.991	75	75	8.9	8.9	2/1/2004	1/1/2034	956.93	3/1/2004	120000	$ 119,933.07
62529920	704	DEER PARK	TX	77536	SFR	FIXED	7A	0	358.998	69.394	69.394	5.5	5.5	2/1/2004	1/1/2034	650.12	2/1/2004	114500	$ 114,374.67
62567961	612	CANYONVILLE	OR	97417	SFR	FIXED	3A	3	359	78.667	78.667	7.99	7.99	2/1/2004	1/1/2034	865.02	2/1/2004	118000	$ 117,920.66
62270905	648	DANVERS	MA	1923	SFR	FIXED	5A	3	357.903	90	90	6.5	6.5	1/1/2004	12/1/2033	1678.15	2/1/2004	265500	$ 264,996.69
62630629	617	CHICAGO	IL	60619	2-4 UNITS	FIXED	3A	0	358.992	69.375	69.375	6.99	6.99	2/1/2004	1/1/2034	1475.49	2/1/2004	222000	$ 221,817.66
62634662	624	KNOXVILLE	TN	37914	SFR	ARM	4A	3	358.991	90	90	6.75	6.75	2/1/2004	1/1/2034	817.24	3/1/2004	126000	$ 125,891.51
63422786	607	CHARLESTOWN	RI	2813	SFR	ARM	2A	0	358.997	77.333	77.333	7.99	7.99	2/1/2004	1/1/2034	2125.9	3/1/2004	290000	$ 289,805.02
63656581	725	ENFIELD	CT	6082	SFR	FIXED	8A	3	239	57.236	57.236	5.99	5.99	2/1/2004	1/1/2024	690.8	2/1/2004	96500	$ 96,290.90
63688261	541	DALLAS	TX	75227	SFR	ARM	B	0	358.97	75	75	12.45	12.45	2/1/2004	1/1/2034	781.59	3/1/2004	73500	$ 73,480.97
63984421	609	PUYALLUP	WA	98375	SFR	FIXED	3A	3	358.993	89.5	89.5	7.35	7.35	2/1/2004	1/1/2034	1849.9	2/1/2004	268500	$ 268,294.66
64478860	604	PROVIDENCE	RI	2909	SFR	ARM	A	1	358.985	78.064	78.064	9.1	9.1	2/1/2004	1/1/2034	982.32	3/1/2004	121000	$ 120,935.26
64479181	700	PIONEER	CA	95666	SFR	FIXED	7A	3	358.999	90	90	6.75	6.75	2/1/2004	1/1/2034	805.54	3/1/2004	124197	$ 124,090.07
64485261	532	PASADENA	CA	91103	SFR	ARM	D	3	359	59.016	59.016	8.25	8.25	2/1/2004	1/1/2034	1352.28	2/1/2004	180000	$ 179,885.22
64522022	543	HESPERIA	CA	92345	SFR	ARM	C	3	358.988	75	75	8.75	8.75	2/1/2004	1/1/2034	1209.56	3/1/2004	153750	$ 153,661.53
63939565	632	DYERSBURG	TN	38024	SFR	FIXED	B	3	179	85	85	9.6	9.6	2/1/2004	1/1/2019	1017.71	3/1/2004	96900	$ 96,657.49
64734528	509	PORT CHARLOTTE	FL	33954	SFR	ARM	C	3	358.988	75	75	9.25	9.25	2/1/2004	1/1/2034	586.16	2/1/2004	71250	$ 71,213.06
64745227	527	FARIBAULT	MN	55021	SFR	ARM	D	3	358.985	55.15	55.15	9.25	9.25	2/1/2004	1/1/2034	757.69	2/1/2004	92100	$ 92,052.25
64006380	707	MILTON	MA	2186	SFR	FIXED	7A	3	358.991	40.602	40.602	6.35	6.35	2/1/2004	1/1/2034	1057.81	3/1/2004	170000	$ 169,841.77
64063704	585	ENGLEWOOD	CO	80110	SFR	FIXED	2A	3	238.999	79.035	79.035	7.5	7.5	2/1/2004	1/1/2024	1464.41	2/1/2004	181780	$ 181,451.72
64091846	540	CLIFTON HEIGHTS	PA	19018	SFR	ARM	B	3	358.99	60	60	8.75	8.75	2/1/2004	1/1/2034	613.63	2/1/2004	78000	$ 77,955.12
63999940	730	LEHIGHTON	PA	18235	2-4 UNITS	FIXED	8A	3	358.98	88.537	88.537	6.99	6.99	2/1/2004	1/1/2034	482.53	2/1/2004	72600	$ 72,540.37
64770225	628	MADISON	NC	27025	MANU/MOBIL	ARM	4A	0	358.975	80	80	9.95	9.95	2/1/2004	1/1/2034	629.2	3/1/2004	72000	$ 71,967.80
63165229	710	PENNSAUKEN	NJ	8110	SFR	FIXED	8A	0	237.993	74.738	74.738	6.75	6.75	1/1/2004	12/1/2023	650.12	2/1/2004	85500	$ 85,160.69
64547409	584	DAYTON	OH	45419	SFR	ARM	2A	3	358.968	24.39	24.39	7.99	7.99	2/1/2004	1/1/2034	439.85	3/1/2004	60000	$ 59,959.65
64596125	700	GLENDALE	AZ	85304	SFR	FIXED	7A	3	358.994	90	90	5.5	5.5	2/1/2004	1/1/2034	756.3	2/1/2004	133200	$ 133,054.20
64094964	587	SAINT PETERSBURG	FL	33705	SFR	ARM	2A	3	358.995	87.611	87.611	7.5	7.5	2/1/2004	1/1/2034	1384.45	3/1/2004	198000	$ 197,853.05
64115868	646	NORTH HAVEN	CT	6473	SFR	ARM	5A	0	358.993	88.045	88.045	6.99	6.99	2/1/2004	1/1/2034	1402.38	2/1/2004	211000	$ 210,826.70
64164064	677	MILPITAS	CA	95035	SFR	FIXED	6A	0	179	29.339	29.339	6.25	6.25	2/1/2004	1/1/2019	1011.76	2/1/2004	118000	$ 117,602.82
64548381	746	INDIANAPOLIS	IN	46241	SFR	FIXED	8A	3	358.983	94.512	94.512	6.5	6.5	2/1/2004	1/1/2034	489.86	2/1/2004	77500	$ 77,429.93
62757182	613	FAYETTE	AL	35555	SFR	FIXED	3A	3	358.999	58.059	58.059	6.99	6.99	2/1/2004	1/1/2034	974.35	2/1/2004	146600	$ 146,479.60
62926001	724	MESQUITE	TX	75181	SFR	FIXED	8A	3	358.99	95	95	5.99	5.99	2/1/2004	1/1/2034	716.9	2/1/2004	119700	$ 119,580.60
64165988	650	AUBURN	CA	95603	SFR	ARM	5A	3	358.995	80.769	80.769	5.75	5.75	2/1/2004	1/1/2034	1225.51	2/1/2004	210000	$ 209,780.74
64239684	513	LONG BEACH	CA	90805	SFR	ARM	C	3	358.991	72.83	72.83	8.75	8.75	2/1/2004	1/1/2034	1518.34	2/1/2004	193000	$ 192,888.95
64242605	593	DOLTON	IL	60419	SFR	ARM	2A	0	358.988	90	90	8.25	8.25	2/1/2004	1/1/2034	662.62	3/1/2004	88200	$ 88,143.46
64843386	508	UNIONVILLE	CT	6085	SFR	ARM	C	3	358.997	75	75	10.25	10.25	2/1/2004	1/1/2034	1397.92	2/1/2004	156000	$ 155,934.58
64861347	583	GOSHEN	UT	84633	MANU/MOBIL	ARM	2A	3	358.991	65	65	8.85	8.85	2/1/2004	1/1/2034	696.61	2/1/2004	87750	$ 87,700.55
64890361	633	HANFORD	CA	93230	SFR	FIXED	4A	3	358.989	77.703	77.703	6.5	6.5	2/1/2004	1/1/2034	508.82	2/1/2004	80500	$ 80,427.22
64013907	611	FORT WAYNE	IN	46825	SFR	FIXED	3A	3	358.988	74	74	7.25	7.25	2/1/2004	1/1/2034	1009.63	3/1/2004	148000	$ 147,884.54
64014269	566	SUGAR LAND	TX	77478	PUD	ARM	C	0	358.988	48.485	48.485	9.99	9.99	2/1/2004	1/1/2034	701.47	2/1/2004	80000	$ 79,964.53

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
64590524	763	LA HABRA	CA	90631	CONDO	FIXED	8A	3	358.991	65.652	65.652	5.5	5.5	2/1/2004	1/1/2034	857.37	3/1/2004	151000	$ 150,834.71
63300925	517	MILTON	DE	19968	SFR	ARM	C	3	358.987	75	75	8.9	8.9	2/1/2004	1/1/2034	867.22	2/1/2004	108750	$ 108,689.34
63303564	663	CHICAGO	IL	60619	SFR	ARM	6A	0	358.998	89.362	89.362	8.3	8.3	2/1/2004	1/1/2034	1585.05	2/1/2004	210000	$ 209,867.45
64661366	735	BAKERSFIELD	CA	93313	SFR	ARM	8A	3	358.993	87.517	87.517	6.5	6.5	2/1/2004	1/1/2034	807.63	2/1/2004	127775	$ 127,659.48
64485741	605	TORRANCE AREA	CA	90502	CONDO	FIXED	3A	3	358.989	76.279	76.279	7.99	7.99	2/1/2004	1/1/2034	1202.24	3/1/2004	164000	$ 163,869.73
64115322	525	LANSING	MI	48912	SFR	FIXED	B	3	358.993	80.219	80.219	9.99	9.99	2/1/2004	1/1/2034	840.09	2/1/2004	73000	$ 72,967.64
64696024	690	EVERETT	WA	98204	SFR	FIXED	7A	3	358.994	87.967	87.967	5.75	5.75	2/1/2004	1/1/2034	840.35	2/1/2004	144000	$ 143,849.65
64659303	522	SAN DIEGO	CA	92113	2-4 UNITS	ARM	B	3	358.988	37.555	37.555	8.25	8.25	2/1/2004	1/1/2034	1269.65	2/1/2004	169000	$ 168,892.23
64663628	652	WHITTIER	CA	90606	SFR	ARM	5A	3	358.996	70.921	70.921	6.99	6.99	2/1/2004	1/1/2034	1196.34	3/1/2004	180000	$ 179,852.16
64788680	640	SAN BERNARDINO	CA	92405	SFR	FIXED	5A	3	238.997	84.991	84.991	6.75	6.75	2/1/2004	1/1/2024	1136.75	2/1/2004	149500	$ 149,204.19
64970502	736	WALTHAM	MA	2451	SFR	FIXED	8A	3	359	88.125	88.125	6.99	6.99	2/1/2004	1/1/2034	2811.39	2/1/2004	423000	$ 422,652.59
64833007	645	ESCONDIDO	CA	92025	2-4 UNITS	ARM	5A	3	358.995	85.268	85.268	6.99	6.99	2/1/2004	1/1/2034	2538.9	2/1/2004	382000	$ 381,686.25
64407349	640	NOBLEBORO	ME	4555	SFR	ARM	5A	0	358.971	85	85	8.25	8.25	2/1/2004	1/1/2034	542.8	3/1/2004	72250	$ 72,203.92
64870140	716	COTTAGE GROVE	MN	55016	SFR	ARM	8A	3	358.999	85.784	85.784	5.75	5.75	2/1/2004	1/1/2034	1531.88	3/1/2004	262500	$ 262,225.93
64870702	645	COON RAPIDS	MN	55448	SFR	ARM	5A	3	358.99	90	90	7.6	7.6	2/1/2004	1/1/2034	1239.17	2/1/2004	175500	$ 175,372.33
64954340	578	LAKELAND	FL	33801	SFR	ARM	2A	3	358.981	66.218	66.218	7.7	7.7	2/1/2004	1/1/2034	561.82	2/1/2004	78800	$ 78,743.81
62600846	713	SILVER SPRING	MD	20904	PUD	FIXED	8A	0	357.998	85.345	85.345	5.99	5.99	1/1/2004	12/1/2033	2075.22	3/1/2004	346500	$ 345,807.06
62849088	689	AUBURN	MA	1501	SFR	FIXED	7A	3	357.995	87.515	87.515	6.25	6.25	1/1/2004	12/1/2033	1231.44	2/1/2004	200000	$ 199,619.47
63376446	694	BROOMFIELD	CO	80021	SFR	FIXED	7A	0	359	80	80	5.5	5.5	2/1/2004	1/1/2034	1158.29	2/1/2004	204000	$ 203,776.71
64407521	508	EFFORT	PA	18330	SFR	ARM	C	3	358.999	75	75	9.5	9.5	2/1/2004	1/1/2034	1229.75	2/1/2004	146250	$ 146,178.06
64505365	575	SACRAMENTO	CA	95829	SFR	ARM	B	3	358.992	75	75	6.99	6.99	2/1/2004	1/1/2034	1171.42	2/1/2004	176250	$ 176,105.24
64580749	634	ST. JOSEPH	MN	56374	SFR	ARM	4A	3	358.991	87.955	87.955	7.25	7.25	2/1/2004	1/1/2034	1320.02	3/1/2004	193500	$ 193,349.04
65058729	555	UPPER MARLBORO	MD	20772	SFR	ARM	2A	0	358.992	84	84	7.99	7.99	2/1/2004	1/1/2034	1847.34	3/1/2004	252000	$ 251,830.56
65174468	625	WILKES BARRE	PA	18702	SFR	ARM	4A	3	358.962	90	90	10.2	10.2	2/1/2004	1/1/2034	574.26	2/1/2004	64350	$ 64,322.72
65060469	682	SWANSEA	MA	2777	SFR	FIXED	7A	3	358.893	78.231	78.231	5.99	5.99	2/1/2004	1/1/2034	688.75	3/1/2004	115000	$ 114,874.04
63447882	714	WILDOMAR	CA	92595	MANU/MOBIL	FIXED	8A	3	178.997	55.294	55.294	6.1	6.1	2/1/2004	1/1/2019	798.32	2/1/2004	94000	$ 93,679.51
65122889	619	LA QUINTA	CA	92253	SFR	ARM	3A	3	179	87.283	87.283	7.35	7.35	2/1/2004	1/1/2019	1386.95	2/1/2004	151000	$ 150,537.93
62883202	721	TUCSON	AZ	85749	SFR	ARM	8A	0	358.995	89.295	89.295	5.99	5.99	2/1/2004	1/1/2034	1577.65	3/1/2004	263420	$ 263,157.25
65156267	684	ANNAPOLIS	MD	21401	SFR	FIXED	7A	0	358.993	79.411	79.411	5.995	5.995	2/1/2004	1/1/2034	1000.72	2/1/2004	167000	$ 166,833.58
62618863	707	MOUNT PLEASANT	MI	48858	SFR	ARM	7A	3	357.996	89.967	89.967	6.25	6.25	1/1/2004	12/1/2033	658.82	2/1/2004	107000	$ 106,796.41
65531303	674	WAWAYANDA	NY	10973	SFR	FIXED	6A	1	178.999	72.778	72.778	6.55	6.55	2/1/2004	1/1/2019	1144.76	2/1/2004	131000	$ 130,570.28
64704364	569	FORT WORTH	TX	76108	SFR	ARM	2A	0	358.983	90	90	7.99	7.99	2/1/2004	1/1/2034	626.78	2/1/2004	85500	$ 85,442.51
64704547	616	CASCADE	WI	53011	SFR	ARM	3A	3	358.994	90	90	9.5	9.5	2/1/2004	1/1/2034	1089.75	3/1/2004	129600	$ 129,536.25
64724107	543	LAUDERDALE LAKES	FL	33319	SFR	ARM	B	3	358.999	75.483	75.483	8.75	8.75	2/1/2004	1/1/2034	920.44	2/1/2004	117000	$ 116,932.69
62622808	665	CICERO	IL	60804	SFR	FIXED	6A	0	358.981	43.453	43.453	6.5	6.5	2/1/2004	1/1/2034	480.38	2/1/2004	76000	$ 75,931.29
65566440	695	OAK FOREST	IL	60452	SFR	FIXED	7A	0	298.993	74.112	74.112	5.5	5.5	2/1/2004	1/1/2029	654.01	3/1/2004	106500	$ 106,334.11
65306904	652	PRIOR LAKE	MN	55372	CONDO	ARM	5A	3	358.997	95	95	7.99	7.99	2/1/2004	1/1/2034	905.34	2/1/2004	123500	$ 123,416.96
60411527	506	DUNCANVILLE	TX	75137	SFR	ARM	C	0	178.996	75	75	8.75	8.75	2/1/2004	1/1/2019	813.31	3/1/2004	81375	$ 81,155.05
64780240	655	TRACY	CA	95377	SFR	FIXED	5A	3	358.999	90	90	6.65	6.65	2/1/2004	1/1/2034	2802.18	3/1/2004	436500	$ 436,116.76
64780703	593	JACKSON	MS	39212	SFR	ARM	2A	3	359	90	90	7.5	7.5	2/1/2004	1/1/2034	836.96	2/1/2004	119700	$ 119,611.17
64783947	767	FAIRFIELD	CA	94533	SFR	FIXED	8A	3	359	86.301	86.301	5.99	5.99	2/1/2004	1/1/2034	1886.56	3/1/2004	315000	$ 314,685.82
62490040	670	PALMYRA	NJ	8065	SFR	ARM	6A	0	357.505	90	90	6.99	6.99	1/1/2004	12/1/2033	927.17	3/1/2004	139500	$ 139,214.38
65337925	568	SEMINOLE	FL	33772	SFR	ARM	C	3	358.987	67.708	67.708	8.75	8.75	2/1/2004	1/1/2034	767.04	3/1/2004	97500	$ 97,442.94
65378549	551	SANTA ROSA BEACH	FL	32459	MANU/MOBIL	ARM	A	3	358.98	70	70	9.25	9.25	2/1/2004	1/1/2034	665.14	2/1/2004	80850	$ 80,808.08
63530760	623	BROCKTON	MA	2301	SFR	FIXED	4A	3	358.965	85.584	85.584	6.375	6.375	2/1/2004	1/1/2034	1154.16	3/1/2004	185000	$ 184,822.81
63532329	619	LAKE ELSINORE	CA	92530	SFR	ARM	3A	3	358.992	83.773	83.773	6.99	6.99	2/1/2004	1/1/2034	1475.49	2/1/2004	222000	$ 221,817.66
65379968	629	AVONDALE	AZ	85323	SFR	ARM	4A	3	358.995	89.374	89.374	7.05	7.05	2/1/2004	1/1/2034	1203.6	2/1/2004	180000	$ 179,853.90
65381188	731	REDWOOD CITY	CA	94061	SFR	FIXED	8A	3	358.999	51.577	51.577	5.5	5.5	2/1/2004	1/1/2034	1402.44	3/1/2004	247000	$ 246,729.64
65414047	654	CHESAPEAKE BEACH	MD	20732	SFR	FIXED	5A	0	358.997	81.633	81.633	6.99	6.99	2/1/2004	1/1/2034	2658.53	2/1/2004	400000	$ 399,671.47
65415283	645	COON RAPIDS	MN	55448	SFR	ARM	5A	3	358.991	88.761	88.761	7.25	7.25	2/1/2004	1/1/2034	1320.02	2/1/2004	193500	$ 193,349.04
63654248	630	COLUMBIA	SC	29229	SFR	FIXED	4A	0	358.988	90	90	7.75	7.75	2/1/2004	1/1/2034	664.12	2/1/2004	92700	$ 92,634.57
62899562	645	EWA BEACH	HI	96706	CONDO	ARM	5A	3	358.987	90	90	7.05	7.05	2/1/2004	1/1/2034	674.02	2/1/2004	100800	$ 100,718.18
65448045	572	LOS ANGELES	CA	90043	SFR	ARM	2A	3	358.996	87.665	87.665	6.99	6.99	2/1/2004	1/1/2034	1322.62	2/1/2004	199000	$ 198,836.56
65452062	540	MINNEAPOLIS	MN	55404	CONDO	ARM	B	0	358.99	58.181	58.181	9.25	9.25	2/1/2004	1/1/2034	1053.03	3/1/2004	128000	$ 127,933.64
65491607	747	BURBANK	CA	91505	SFR	FIXED	8A	0	359	78.095	78.095	5.89	5.89	2/1/2004	1/1/2034	1943.39	3/1/2004	328000	$ 327,666.54
62924261	669	YARMOUTH	MA	2675	SFR	ARM	6A	3	357.996	90	90	6.99	6.99	1/1/2004	12/1/2033	2392.68	3/1/2004	360000	$ 359,406.92
65541203	521	AURORA	IL	60504	SFR	ARM	B	0	358.992	79.913	79.913	7.5	7.5	2/1/2004	1/1/2034	1279.57	2/1/2004	183000	$ 182,864.18
61133963	550	KINGSPORT	TN	37664	SFR	ARM	2A	3	356.971	80	80	10.5	10.5	12/1/2003	11/1/2033	658.62	2/1/2004	72000	$ 71,913.39
62812029	689	SANFORD	MI	48657	SFR	ARM	7A	3	357.997	89.999	89.999	6.25	6.25	1/1/2004	12/1/2033	564.91	3/1/2004	91748	$ 91,573.43
62869789	575	TEMECULA	CA	92592	SFR	ARM	2A	3	357.271	87.049	87.049	7.5	7.5	1/1/2004	12/1/2033	1856.42	2/1/2004	265500	$ 264,960.21
62645668	673	LAKELAND	FL	33813	SFR	FIXED	6A	3	357.995	70.915	70.915	6.25	6.25	1/1/2004	12/1/2033	620.03	2/1/2004	100700	$ 100,508.40
64953904	614	RIVERVIEW	MI	48192	SFR	ARM	3A	3	358.989	90	90	7.35	7.35	2/1/2004	1/1/2034	930.12	3/1/2004	135000	$ 134,896.76
62931340	666	WALDORF	MD	20601	SFR	ARM	6A	0	357.994	90	90	6.75	6.75	1/1/2004	12/1/2033	954.32	2/1/2004	147135	$ 146,880.91
58999509	539	MARLTON	NJ	8053	SFR	ARM	B	0	357.998	62.67	62.67	8.99	8.99	1/1/2004	12/1/2033	1556.76	2/1/2004	193650	$ 193,437.21
64999188	685	SAN DIEGO	CA	92105	2-4 UNITS	ARM	7A	3	359	80	80	6.25	6.25	2/1/2004	1/1/2034	2034.33	2/1/2004	330400	$ 330,086.50
65032963	726	FULLERTON	CA	92831	2-4 UNITS	FIXED	8A	3	358.997	80	80	6.25	6.25	2/1/2004	1/1/2034	3349.51	2/1/2004	544000	$ 543,483.82
65064545	712	PITTSBURG	CA	94565	SFR	FIXED	8A	3	358.999	89.286	89.286	5.99	5.99	2/1/2004	1/1/2034	2096.18	3/1/2004	350000	$ 349,650.90

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
62988746	533	HAMBURG	PA	19526	SFR-ATTACH	ARM	B	3	358.994	85	93.217	9.35	9.35	2/1/2004	1/1/2034	507.92	3/1/2004	61200	$ 61,168.93
63164867	675	WEST PALM BEACH	FL	33417	CONDO	ARM	6A	3	358.985	93.75	93.75	5.99	5.99	2/1/2004	1/1/2034	359.35	3/1/2004	60000	$ 59,940.15
62648829	761	MARLTON	NJ	8053	SFR	FIXED	8A	0	177.976	59.012	59.012	6.25	6.25	1/1/2004	12/1/2018	1144.66	2/1/2004	133500	$ 132,588.24
63734362	601	MINTURN	CO	81645	SFR	FIXED	3A	3	358.994	60.235	60.235	6.75	6.75	2/1/2004	1/1/2034	1660.42	2/1/2004	256000	$ 255,779.58
59720565	752	KILLINGLY	CT	6239	SFR	FIXED	8A	3	117.804	54.114	54.114	5.99	5.99	1/1/2004	12/1/2013	948.8	3/1/2004	85500	$ 84,350.72
63817084	624	STOCKTON	CA	95203	SFR	ARM	4A	0	358.995	68.253	68.253	7.05	7.05	2/1/2004	1/1/2034	1303.9	2/1/2004	195000	$ 194,841.73
65147902	673	HAZELWOOD	MO	63033	SFR	ARM	6A	3	358.988	90	90	6.75	6.75	2/1/2004	1/1/2034	753.03	3/1/2004	116100	$ 116,000.03
59746800	534	NORTH BILLERICA	MA	1862	SFR	ARM	B	3	357.998	84.136	84.136	6.99	6.99	1/1/2004	12/1/2033	2152.89	3/1/2004	323922	$ 323,388.37
58757048	584	LAUREL	MD	20708	CONDO	ARM	C	0	358.985	75	75	9.25	9.25	2/1/2004	1/1/2034	1085.94	2/1/2004	132000	$ 131,931.56
60048121	577	LAS VEGAS	NV	89123	SFR	ARM	2A	3	357.992	90	90	8.1	8.1	1/1/2004	12/1/2033	1833.36	2/1/2004	247500	$ 247,173.44
60247681	711	TEMPLE HILLS	MD	20748	SFR	FIXED	8A	0	357.992	83.838	83.838	5.99	5.99	1/1/2004	12/1/2033	1161.89	2/1/2004	194000	$ 193,612.02
62323880	621	ENGLEWOOD	CO	80113	SFR	ARM	2A	3	358.997	80	80	7.5	7.5	2/1/2004	1/1/2034	1230.62	3/1/2004	176000	$ 175,869.38
62811260	590	ROCHESTER	MI	48307	SFR	ARM	2A	3	358.995	87.5	87.5	6.89	6.89	2/1/2004	1/1/2034	2245.2	2/1/2004	341250	$ 340,964.14
62941745	747	SAN DIEGO	CA	92114	SFR	FIXED	8A	3	357.818	40.948	40.948	5.5	5.5	1/1/2004	12/1/2033	784.69	2/1/2004	138200	$ 137,870.04
65179384	570	WESSON	MS	39191	SFR	ARM	2A	3	358.989	90	90	9.25	9.25	2/1/2004	1/1/2034	1095.81	3/1/2004	133200	$ 133,130.94
61234720	623	SAN PABLO	CA	94806	SFR	ARM	4A	3	357.998	89.18	89.18	6	6	1/1/2004	12/1/2033	1630.78	2/1/2004	272000	$ 271,457.09
63241061	620	SEATTLE	WA	98122	SFR	ARM	2A	3	358.999	90	90	7.5	7.5	2/1/2004	1/1/2034	2265.45	2/1/2004	323999	$ 323,758.54
63724686	595	DURHAM	NC	27713	MANU/MOBIL	ARM	2A	0	358.991	75	75	9.25	9.25	2/1/2004	1/1/2034	647.86	2/1/2004	78750	$ 78,709.17
63896724	545	SALEM	IN	47167	MANU/MOBIL	ARM	B	3	358.989	58.462	58.462	8.99	8.99	2/1/2004	1/1/2034	610.97	3/1/2004	76000	$ 75,958.40
61831806	758	JEFFERSON	ME	4348	SFR	FIXED	8A	3	357.688	87.179	87.179	6.75	6.75	1/1/2004	12/1/2033	882.1	3/1/2004	136000	$ 135,729.24
63584247	508	FORT WORTH	TX	76148	SFR	ARM	C	0	358.968	75	75	11.05	11.05	2/1/2004	1/1/2034	752.94	3/1/2004	78750	$ 78,722.22
60697463	516	WARWICK	RI	2889	SFR	ARM	C	1	357.99	58.571	58.571	9.75	9.75	1/1/2004	12/1/2033	704.51	2/1/2004	82000	$ 81,923.17
60742020	680	WINGDALE	NY	12594	SFR	ARM	7A	0	357.995	89.873	89.873	5.85	5.85	1/1/2004	12/1/2033	1675.44	3/1/2004	284000	$ 283,416.70
63739528	643	GREENFIELD	IN	46140	SFR	ARM	5A	3	358.988	90	90	6.99	6.99	2/1/2004	1/1/2034	687.9	2/1/2004	103500	$ 103,414.99
63739841	626	PHILADELPHIA	PA	19154	SFR	FIXED	4A	3	358.998	89.999	89.999	6.991	6.991	2/1/2004	1/1/2034	966.34	3/1/2004	145380	$ 145,260.62
63897565	673	VISTA	CA	92083	SFR	FIXED	7A	3	359	90	90	5.75	5.75	2/1/2004	1/1/2034	2022.08	3/1/2004	346500	$ 346,138.23
63898647	549	DAYTON	TX	77535	SFR	ARM	B	3	358.982	80	80	8.5	8.5	2/1/2004	1/1/2034	670.5	3/1/2004	87200	$ 87,147.17
63931265	554	LOS ANGELES	CA	90001	SFR	ARM	2A	3	359	85	85	8.35	8.35	2/1/2004	1/1/2034	1192.44	2/1/2004	157250	$ 157,151.76
61174025	635	CHANDLER	AZ	85248	PUD	ARM	4A	3	358	88.328	88.328	7.1	7.1	1/1/2004	12/1/2033	1881.69	2/1/2004	280000	$ 279,548.63
65261869	577	COLDWATER	MI	49036	SFR	ARM	C	3	358.978	57.576	57.576	8.75	8.75	2/1/2004	1/1/2034	597.9	2/1/2004	76000	$ 75,956.27
62951769	664	LOS ANGELES	CA	90031	SFR	FIXED	6A	3	357.996	55.051	55.051	6.4	6.4	1/1/2004	12/1/2033	775.63	2/1/2004	124000	$ 123,770.79
61266003	689	FALMOUTH	MA	2556	2-4 UNITS	FIXED	7A	3	356.986	69	69	5.99	5.99	12/1/2003	11/1/2033	2086.24	2/1/2004	345000	$ 343,962.50
61361382	728	MALDEN	MA	2148	SFR	ARM	8A	3	357.998	80	80	6.5	6.5	1/1/2004	12/1/2033	1643.38	2/1/2004	260000	$ 259,528.63
63976484	785	NEW LEBANON	OH	45345	SFR	FIXED	8A	3	358.999	87.616	87.616	5.88	5.88	2/1/2004	1/1/2034	891.93	3/1/2004	150700	$ 150,546.50
64002728	659	KAHULUI	HI	96732	CONDO	ARM	5A	3	358.986	90	90	6.99	6.99	2/1/2004	1/1/2034	717.81	2/1/2004	108000	$ 107,911.29
63743322	712	EDMONDS	WA	98020	CONDO	FIXED	8A	3	358.994	87.297	87.297	6	6	2/1/2004	1/1/2034	968.28	2/1/2004	161500	$ 161,339.22
63993646	677	GILROY	CA	95020	PUD	FIXED	8A	3	358.996	78.55	78.55	6.5	6.5	2/1/2004	1/1/2034	1712.91	2/1/2004	271000	$ 270,755.01
65354045	648	BREWSTER	MA	2631	SFR	ARM	5A	3	358.999	62.318	62.318	6.99	6.99	2/1/2004	1/1/2034	1568.53	2/1/2004	236000	$ 235,806.17
65355042	519	NEW HAVEN	CT	6512	SFR	ARM	C	3	358.981	75	75	8.75	8.75	2/1/2004	1/1/2034	560.53	2/1/2004	71250	$ 71,209.00
65355323	751	ANN ARBOR	MI	48103	SFR	ARM	8A	3	358.993	95	95	7.25	7.25	2/1/2004	1/1/2034	1555.37	3/1/2004	228000	$ 227,822.13
61685004	663	NORTH BRANCH	MN	55056	SFR	ARM	6A	3	357.995	90	90	6.8	6.8	1/1/2004	12/1/2033	1173.47	2/1/2004	180000	$ 179,692.19
65384026	559	PHILADELPHIA	PA	19126	SFR-ATTACH	ARM	2A	3	358.993	90	90	9.75	9.75	2/1/2004	1/1/2034	560.6	3/1/2004	65250	$ 65,219.56
62959440	729	ABINGTON	PA	19001	SFR	FIXED	8A	3	177.999	72.001	72.001	5.9	5.9	1/1/2004	12/1/2018	880.39	2/1/2004	105000	$ 104,269.93
65385346	572	GRAND RAPIDS	MI	49503	SFR	ARM	A	3	358.993	88.172	88.172	9.7	9.7	2/1/2004	1/1/2034	701.5	2/1/2004	82000	$ 81,961.33
64016504	701	WAYNESBORO	PA	17268	SFR	FIXED	7A	3	358.988	89.999	89.999	6.5	6.5	2/1/2004	1/1/2034	586.18	3/1/2004	92739	$ 92,655.16
61849188	540	BERLIN	NJ	8009	SFR	ARM	C	0	357.998	80	80	10.35	10.35	1/1/2004	12/1/2033	2154.05	2/1/2004	238400	$ 238,203.46
62671581	693	HAVERHILL	MA	1832	SFR	FIXED	7A	3	178	20.733	20.733	6.35	6.35	1/1/2004	12/1/2018	517.73	3/1/2004	60000	$ 59,598.48
65415127	600	WEST HAVEN	CT	6516	CONDO	FIXED	A	3	358.969	63.636	63.636	8.75	8.75	2/1/2004	1/1/2034	550.7	3/1/2004	70000	$ 69,959.72
64090368	549	PEARLAND	TX	77584	PUD	ARM	B	3	358.983	84.859	84.859	8.5	8.5	2/1/2004	1/1/2034	926.55	2/1/2004	120500	$ 120,426.99
62674007	674	HUNTINGTOWN	MD	20639	SFR	ARM	6A	0	357.993	89.445	89.445	6.99	6.99	1/1/2004	12/1/2033	1661.58	2/1/2004	249999	$ 249,587.13
61928685	517	NAPLES	FL	34120	SFR	ARM	C	3	357.991	75	75	8.99	8.99	1/1/2004	12/1/2033	1296.3	2/1/2004	161250	$ 161,072.80
61951349	517	COUNTRY CLUB HILLS	IL	60478	SFR	ARM	C	0	357.998	75	75	9.1	9.1	1/1/2004	12/1/2033	761.09	2/1/2004	93750	$ 93,649.32
65416463	628	DETROIT	MI	48228	SFR	ARM	4A	3	358.995	92.045	92.045	7.05	7.05	2/1/2004	1/1/2034	812.43	2/1/2004	121500	$ 121,401.38
65448060	769	SHREWSBURY	MA	1545	SFR	FIXED	8A	3	358.995	87.688	87.688	6.75	6.75	2/1/2004	1/1/2034	1284.23	3/1/2004	198000	$ 197,829.52
62183843	525	COOPER CITY	FL	33026	PUD	ARM	B	3	357.991	75	75	8.75	8.75	1/1/2004	12/1/2033	2124.1	2/1/2004	270000	$ 269,687.87
63886766	555	DADE CITY	FL	33525	MANU/MOBIL	ARM	A	3	358.988	63.333	63.333	7.99	7.99	2/1/2004	1/1/2034	696.42	3/1/2004	95000	$ 94,936.12
63945265	603	COVINGTON	LA	70433	SFR	ARM	3A	3	358.994	82	82	6.99	6.99	2/1/2004	1/1/2034	545	3/1/2004	82000	$ 81,932.65
62520820	693	HALLANDALE	FL	33009	SFR	ARM	7A	3	357.997	80	80	7.5	7.5	1/1/2004	12/1/2033	1721.75	2/1/2004	246240	$ 245,873.36
62039284	655	LONG BEACH	CA	90805	SFR	ARM	5A	3	357.995	90	90	6.99	6.99	1/1/2004	12/1/2033	1824.42	2/1/2004	274500	$ 274,047.77
65576944	532	LONG BEACH	CA	90805	SFR	ARM	C	3	358.998	72.115	72.115	8.99	8.99	2/1/2004	1/1/2034	1507.32	3/1/2004	187500	$ 187,397.37
65666026	586	ORLANDO	FL	32839	SFR	ARM	2A	3	357.193	80.8	80.8	8.99	8.99	2/1/2004	1/1/2034	811.95	3/1/2004	101000	$ 100,844.71
62805183	734	EL CAJON	CA	92019	SFR	FIXED	8A	3	353.761	70	70	6.75	6.75	1/1/2004	12/1/2033	2270.1	3/1/2004	350000	$ 348,092.93
63967442	507	PERRYTON	TX	79070	SFR	ARM	C	0	358.984	65	65	11.75	11.75	2/1/2004	1/1/2034	659.4	2/1/2004	65325	$ 65,305.24
65793945	663	ALPENA	MI	49707	SFR	FIXED	6A	3	358.989	52.174	52.174	8.6	8.6	2/1/2004	1/1/2034	465.61	3/1/2004	60000	$ 59,964.39
65884843	726	COMPTON	CA	90221	SFR	FIXED	8A	3	358.992	66.871	66.871	6.5	6.5	2/1/2004	1/1/2034	960.75	3/1/2004	152000	$ 151,862.58
62210240	519	INGLEWOOD	CA	90301	SFR	ARM	C	3	357.995	75	75	8.99	8.99	1/1/2004	12/1/2033	1447.03	2/1/2004	180000	$ 179,802.20
65998502	664	MARSHFIELD	MA	2050	SFR	FIXED	6A	3	178.999	64.7	64.7	5.99	5.99	2/1/2004	1/1/2019	1295.34	2/1/2004	153600	$ 153,071.38

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
64003064	586	STOCKTON	CA	95215	SFR	ARM	C	3	358.988	42.5	42.5	8.75	8.75	2/1/2004	1/1/2034	601.83	3/1/2004	76500	$ 76,455.98
62483482	571	PICO RIVERA	CA	90660	SFR	ARM	2A	3	357.998	88.339	88.339	6.99	6.99	1/1/2004	12/1/2033	1661.58	3/1/2004	250000	$ 249,588.14
64078827	650	WEST CHICAGO	IL	60185	CONDO	ARM	5A	0	358.997	55.735	55.735	6.99	6.99	2/1/2004	1/1/2034	913.87	2/1/2004	137500	$ 137,387.07
64121940	552	EIGHT MILE	AL	36613	SFR	ARM	B	3	358.981	82.828	82.828	10.75	10.75	2/1/2004	1/1/2034	765.46	2/1/2004	82000	$ 81,969.12
64142342	654	HOLBROOK	NY	11741	SFR	FIXED	7A	0	358.998	69.381	69.381	6.85	6.85	2/1/2004	1/1/2034	1284.31	2/1/2004	196000	$ 195,834.52
60005162	568	FRANKLIN PARK	IL	60131	SFR	ARM	C	0	357.995	80	80	10.5	10.5	1/1/2004	12/1/2033	2012.43	3/1/2004	220000	$ 219,824.37
60172764	543	JERSEY CITY	NJ	7304	2-4 UNITS	ARM	C	0	357.992	74.921	74.921	9.45	9.45	1/1/2004	12/1/2033	1975.82	3/1/2004	236000	$ 235,764.44
60289824	588	WATSONVILLE	CA	95076	SFR	ARM	2A	3	357.997	75	75	6.5	6.5	1/1/2004	12/1/2033	1898.21	2/1/2004	300000	$ 299,456.11
64306848	565	WAYNE	MI	48184	SFR	ARM	B	3	358.99	77.143	77.143	8.99	8.99	2/1/2004	1/1/2034	868.22	3/1/2004	108000	$ 107,940.88
64334923	603	MIAMI	FL	33185	SFR	FIXED	4A	3	358.995	90	90	6.5	6.5	2/1/2004	1/1/2034	1336.83	2/1/2004	211500	$ 211,308.80
64234669	635	SOUTHAVEN	MS	38671	SFR	ARM	4A	3	238.989	70.175	70.175	7.99	7.99	2/1/2004	1/1/2024	501.5	2/1/2004	60000	$ 59,898.00
64258122	585	FORT WORTH	TX	76132	SFR	ARM	2A	0	358.998	80	80	7.5	7.5	2/1/2004	1/1/2034	1675.32	3/1/2004	239600	$ 239,422.18
64271281	500	EDEN PRAIRIE	MN	55344	CONDO	ARM	C	3	358.999	75	88.402	8.99	8.99	2/1/2004	1/1/2034	1085.27	2/1/2004	135000	$ 134,926.11
63007181	754	LAKEHURST	NJ	8733	SFR	FIXED	8A	0	117.873	61.177	61.177	6.15	6.15	1/1/2004	12/1/2013	1263.07	2/1/2004	113000	$ 111,541.82
64339229	532	CEDAR PARK	TX	78613	SFR	ARM	B	0	358.991	80	80	12.4	12.4	2/1/2004	1/1/2034	1589.26	3/1/2004	150000	$ 149,960.74
64369382	580	MARYSVILLE	WA	98270	SFR	ARM	2A	3	358.996	90	90	7.75	7.75	2/1/2004	1/1/2034	1418.5	2/1/2004	198000	$ 197,860.25
64425440	720	PROVIDENCE	RI	2908	2-4 UNITS	FIXED	8A	1	358.997	95	95	6.15	6.15	2/1/2004	1/1/2034	1273.29	2/1/2004	209000	$ 208,797.84
64160203	673	LAS VEGAS	NV	89123	SFR	ARM	6A	3	358.989	90	90	5.999	5.999	2/1/2004	1/1/2034	863.27	3/1/2004	144000	$ 143,856.61
62717780	673	PORT BOLIVAR	TX	77650	SFR	ARM	6A	0	358.991	90	90	6.9	6.9	2/1/2004	1/1/2034	557.18	3/1/2004	84600	$ 84,529.27
62721782	688	PISCATAWAY	NJ	8854	SFR	ARM	7A	0	357.996	90	90	6.25	6.25	1/1/2004	12/1/2033	1381.49	2/1/2004	224370	$ 223,943.09
60838448	759	SAINT CLOUD	MN	56301	SFR	ARM	8A	3	357.982	75.739	75.739	6.5	6.5	1/1/2004	12/1/2033	550.54	2/1/2004	87100	$ 86,942.08
64339369	533	GLEN BURNIE	MD	21061	SFR	ARM	C	0	358.993	75	75	9.45	9.45	2/1/2004	1/1/2034	1098.84	2/1/2004	131250	$ 131,184.75
63019962	700	UNIONTOWN	OH	44685	SFR	FIXED	7A	3	357.984	58.053	58.053	5.75	5.75	1/1/2004	12/1/2033	483.79	2/1/2004	82900	$ 82,726.46
63075469	751	FREEHOLD	NJ	7728	SFR	FIXED	8A	0	118	89.831	89.831	6.45	6.45	1/1/2004	12/1/2013	3002.29	2/1/2004	265000	$ 261,835.69
64517121	645	SAINT PETER	MN	56082	SFR	ARM	5A	3	358.988	87.5	87.5	7.45	7.45	2/1/2004	1/1/2034	730.59	2/1/2004	105000	$ 104,921.29
64561087	566	WEYMOUTH	MA	2189	SFR	ARM	A	3	358.989	46.356	46.356	7.5	7.5	2/1/2004	1/1/2034	1111.76	3/1/2004	159000	$ 158,881.99
64596083	522	NORTH ANDOVER	MA	1845	2-4 UNITS	ARM	B	3	358.999	80	80	9.1	9.1	2/1/2004	1/1/2034	2467.96	2/1/2004	304000	$ 303,837.37
63687487	541	SAINT PETERSBURG	FL	33713	SFR	ARM	B	3	358.991	77.273	77.273	8.5	8.5	2/1/2004	1/1/2034	653.58	3/1/2004	85000	$ 84,948.50
63702021	730	EWA BEACH	HI	96706	CONDO	FIXED	8A	3	358.998	89.602	89.602	6.5	6.5	2/1/2004	1/1/2034	1279.94	2/1/2004	202500	$ 202,316.94
62731765	762	ASHFORD	CT	6278	SFR	FIXED	8A	3	177.998	64.171	64.171	5.95	5.95	1/1/2004	12/1/2018	1106.55	2/1/2004	131550	$ 130,639.19
60273562	521	ROCKWALL	TX	75032	SFR	ARM	C	0	358.994	73.81	73.81	10.99	10.99	2/1/2004	1/1/2034	1548.68	3/1/2004	162750	$ 162,691.84
64621808	520	AUSTIN	TX	78758	SFR	ARM	C	0	358.977	75	75	8.99	8.99	2/1/2004	1/1/2034	741.61	3/1/2004	92250	$ 92,199.50
64669583	736	BURBANK	IL	60459	SFR	FIXED	8A	0	358.993	80	80	5.8	5.8	2/1/2004	1/1/2034	948.2	3/1/2004	161600	$ 161,432.87
62194840	727	WAIKOLOA	HI	96738	SFR	ARM	8A	3	358.997	90	90	5.99	5.99	2/1/2004	1/1/2034	873.21	3/1/2004	145800	$ 145,654.58
62659784	533	STAMFORD	CT	6902	SFR	ARM	B	3	358.996	47.143	47.143	8.5	8.5	2/1/2004	1/1/2034	1268.71	2/1/2004	165000	$ 164,900.04
60805447	625	MENIFEE	CA	92584	SFR	FIXED	4A	3	358.996	90	90	6.99	6.99	2/1/2004	1/1/2034	1755.27	2/1/2004	264096	$ 263,879.09
63208300	656	CARDIFF BY THE SEA	CA	92007	SFR	FIXED	3A	3	358.998	57.524	57.524	6.25	6.25	2/1/2004	1/1/2034	1859.47	3/1/2004	302000	$ 301,713.45
63981983	603	CHINO	CA	91710	SFR	FIXED	3A	3	358.998	73.992	73.992	6.435	6.435	2/1/2004	1/1/2034	1393.56	2/1/2004	221975	$ 221,771.78
63151500	713	WESTWOOD	NJ	7675	SFR	FIXED	8A	0	358.714	84.444	84.444	5.76	5.76	1/1/2004	12/1/2033	2220	2/1/2004	380000	$ 378,693.08
63998249	604	ROSEBURG	OR	97470	SFR	ARM	3A	3	358.998	84.104	84.104	7.99	7.99	2/1/2004	1/1/2034	1411.89	2/1/2004	192600	$ 192,470.51
63401848	535	VON ORMY	TX	78073	SFR	ARM	B	0	358.972	57.143	57.143	7.75	7.75	2/1/2004	1/1/2034	487.17	2/1/2004	68000	$ 67,952.00
63457980	734	GRAND HAVEN	MI	49417	SFR	FIXED	8A	3	358.99	95	95	7.55	7.55	2/1/2004	1/1/2034	1181.5	3/1/2004	168150	$ 168,026.44
64119548	735	PHILADELPHIA	PA	19119	SFR-ATTACH	FIXED	8A	3	238.997	68.883	68.883	5.5	5.5	2/1/2004	1/1/2024	1141.9	3/1/2004	166000	$ 165,618.93
64141005	637	STREAMWOOD	IL	60107	PUD	ARM	4A	0	358.992	90	90	7.99	7.99	2/1/2004	1/1/2034	1287.86	2/1/2004	175680	$ 175,561.88
64695901	518	GALLATIN	TN	37066	SFR	ARM	D	3	238.993	60	60	9.5	9.5	2/1/2004	1/1/2024	570.47	3/1/2004	61200	$ 61,114.03
64696685	555	CARSON	CA	90745	SFR	ARM	A	3	358.994	81.384	81.384	7.5	7.5	2/1/2004	1/1/2034	1849.43	2/1/2004	264500	$ 264,303.70
63632145	639	HOUSTON	TX	77057	PUD	ARM	4A	0	358.982	75.75	75.75	7.3	7.3	2/1/2004	1/1/2034	571.26	2/1/2004	83325	$ 83,260.63
62752209	722	NORWALK	CA	90650	SFR	FIXED	8A	3	237.999	90	90	5.5	5.5	1/1/2004	12/1/2023	1919.21	2/1/2004	279000	$ 277,716.14
64752785	635	PAWTUCKET	RI	2860	2-4 UNITS	ARM	4A	1	358.997	78.933	97.777	7.05	7.05	2/1/2004	1/1/2034	1187.55	2/1/2004	177600	$ 177,455.85
61567905	662	FAIRLESS HILLS	PA	19030	SFR	FIXED	6A	3	117.999	45.953	45.953	6.25	6.25	1/1/2004	12/1/2013	771.37	2/1/2004	68700	$ 67,870.73
62578968	743	CASTRO VALLEY	CA	94546	SFR	FIXED	8A	3	238.999	80	80	5.5	5.5	2/1/2004	1/1/2024	1926.09	3/1/2004	280000	$ 279,357.24
62613682	687	LAKEWOOD	WA	98499	SFR	FIXED	7A	3	358.987	88.571	88.571	6.85	6.85	2/1/2004	1/1/2034	812.53	3/1/2004	124000	$ 123,895.30
63915823	753	LISLE	IL	60532	SFR	FIXED	8A	0	298.997	44.25	44.25	6.25	6.25	2/1/2004	1/1/2029	804.8	3/1/2004	122000	$ 121,830.62
61822300	677	MELROSE	MN	56352	MANU/MOBIL	FIXED	6A	3	357.987	77.037	77.037	7.5	7.5	1/1/2004	12/1/2033	727.19	3/1/2004	104000	$ 103,845.14
64278229	627	BROOKLYN	MI	49230	SFR	ARM	4A	3	358.996	70	70	7.9	7.9	2/1/2004	1/1/2034	931.04	2/1/2004	128100	$ 128,012.29
64319783	594	TRUSSVILLE	AL	35173	MANU/MOBIL	ARM	B	3	358.992	64.409	64.409	10.25	10.25	2/1/2004	1/1/2034	634.89	2/1/2004	70850	$ 70,820.29
64026461	522	ELGIN	IL	60123	SFR	ARM	B	0	358.99	85	85	9.99	9.99	2/1/2004	1/1/2034	1341.56	2/1/2004	153000	$ 152,932.17
64427180	615	BEL AIR	MD	21014	SFR	ARM	2A	0	358.996	85.75	85.75	7.9	7.9	2/1/2004	1/1/2034	997.18	2/1/2004	137200	$ 137,106.05
64427545	706	STOCKTON	CA	95205	SFR	FIXED	7A	3	358.366	90	90	5.99	5.99	2/1/2004	1/1/2034	943.28	3/1/2004	157500	$ 157,242.91
61889127	590	ANGIER	NC	27501	SFR	ARM	2A	2.5	177.999	89.72	89.72	7.5	7.5	1/1/2004	12/1/2018	1779.87	2/1/2004	192000	$ 190,836.64
64787823	682	WHITTIER	CA	90601	SFR	FIXED	7A	3	359	92.238	92.238	7.5	7.5	2/1/2004	1/1/2034	1999.32	3/1/2004	285938	$ 285,725.79
62080247	513	GLEN COVE	NY	11542	SFR	ARM	C	0	358	59.759	59.759	8.99	8.99	1/1/2004	12/1/2033	1993.68	2/1/2004	248000	$ 247,727.49
62086087	594	MASHPEE	MA	2649	SFR	ARM	2A	3	357.997	78.75	78.75	6.5	6.5	1/1/2004	12/1/2033	1991.02	2/1/2004	315000	$ 314,428.92
64145527	580	ORLANDO	FL	32822	SFR	ARM	2A	3	358.987	82.609	82.609	7.5	7.5	2/1/2004	1/1/2034	664.26	3/1/2004	95000	$ 94,929.49
64587942	688	LA HABRA	CA	90631	SFR	FIXED	7A	3	359	68.309	68.309	5.85	5.85	2/1/2004	1/1/2034	1050.98	2/1/2004	178150	$ 177,967.50
64788169	586	BLYTHE	CA	92225	MANU/MOBIL	ARM	2A	3	358.981	69.333	69.333	7.99	7.99	2/1/2004	1/1/2034	762.4	2/1/2004	104000	$ 103,930.07
64850662	559	SALUDA	NC	28773	MANU/MOBIL	ARM	2A	0	358.994	65	65	8.25	8.25	2/1/2004	1/1/2034	781.32	2/1/2004	104000	$ 103,933.68

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
59555847	678	VICTORVILLE	CA	92392	SFR	ARM	3A	3	357.987	75.342	75.342	7.75	7.75	1/1/2004	12/1/2033	788.06	2/1/2004	110000	$ 109,844.13
62745047	604	DADEVILLE	AL	36853	MANU/MOBIL	FIXED	A	3	358.993	70	70	11.95	11.95	2/1/2004	1/1/2034	616.91	2/1/2004	60200	$ 60,182.58
62793781	573	WEED	CA	96094	SFR	ARM	2A	3	358.998	90	90	7.99	7.99	2/1/2004	1/1/2034	857.69	3/1/2004	117000	$ 116,921.33
64821527	703	ZILLAH	WA	98953	SFR	FIXED	7A	3	178.999	93.257	93.257	5.25	5.25	2/1/2004	1/1/2019	2279	3/1/2004	283500	$ 282,461.31
64190382	546	CARY	IL	60013	SFR	ARM	D	0	358.987	60	60	9.99	9.99	2/1/2004	1/1/2034	973.29	2/1/2004	111000	$ 110,950.79
62223706	547	SAINT PETERSBURG	FL	33705	SFR	ARM	B	3	357.987	75	75	8.5	8.5	1/1/2004	12/1/2033	836.2	2/1/2004	108750	$ 108,617.76
64852841	737	SAINT PAUL	MN	55104	SFR	FIXED	8A	3	358.79	81.374	81.374	6.25	6.25	2/1/2004	1/1/2034	2770.73	3/1/2004	450000	$ 449,483.52
64192362	542	BLUE ISLAND	IL	60406	SFR	ARM	B	0	358.992	85	85	9.99	9.99	2/1/2004	1/1/2034	1080.7	2/1/2004	123250	$ 123,195.36
64229388	676	PLATTSBURGH	NY	12901	SFR	FIXED	6A	1	358.999	90	90	6.65	6.65	2/1/2004	1/1/2034	999.54	2/1/2004	155700	$ 155,563.30
64682842	646	LOMITA	CA	90717	SFR	FIXED	5A	3	358.989	48.006	48.006	6.99	6.99	2/1/2004	1/1/2034	1043.48	3/1/2004	157000	$ 156,871.04
64683469	656	COMMACK	NY	11725	SFR	ARM	B	0	358.99	74.026	74.026	11.5	11.5	2/1/2004	1/1/2034	2822.34	2/1/2004	285000	$ 284,908.91
59699843	728	DECATUR	MS	39327	SFR	FIXED	8A	3	177.998	79.615	79.615	5.99	5.99	1/1/2004	12/1/2018	872.84	2/1/2004	103500	$ 102,785.82
64794308	744	NORTH HAVEN	CT	6473	SFR	FIXED	8A	3	238.998	72.663	72.663	6.25	6.25	2/1/2004	1/1/2024	1812.71	2/1/2004	248000	$ 247,478.96
64198807	644	CHARLESTOWN	NH	3603	MANU/MOBIL	FIXED	5A	3	359	63.229	63.229	6.99	6.99	2/1/2004	1/1/2034	937.13	2/1/2004	141000	$ 140,884.20
49288418	739	DETROIT	MI	48224	SFR	FIXED	8A	3	351.76	64.25	64.25	6.75	6.75	9/1/2003	8/1/2033	465.76	2/1/2004	71810	$ 71,290.34
50088277	642	NEW ORLEANS	LA	70131	2-4 UNITS	FIXED	3A	3	353.965	90	90	8.25	8.25	9/1/2003	8/1/2033	804.61	3/1/2004	107100	$ 106,681.13
62272042	634	BELLEVUE	WA	98006	SFR	ARM	4A	3	357.995	85	85	7.99	7.99	1/1/2004	12/1/2033	1827.58	2/1/2004	249305	$ 248,968.64
64855364	634	BOCA RATON	FL	33434	SFR	ARM	4A	3	358.995	81.284	81.284	7.05	7.05	2/1/2004	1/1/2034	1474.41	3/1/2004	220500	$ 220,321.03
65050908	664	NORTH KINGSTOWN	RI	2852	SFR	ARM	6A	1	358.991	23.186	23.186	7.75	7.75	2/1/2004	1/1/2034	429.85	3/1/2004	60000	$ 59,957.65
60444429	510	PALM BAY	FL	32909	SFR	ARM	C	3	357.356	75	75	8.75	8.75	1/1/2004	12/1/2033	531.03	2/1/2004	67500	$ 67,397.61
64455124	656	MILWAUKEE	WI	53214	SFR	ARM	5A	0	358.984	87.209	87.209	7.99	7.99	2/1/2004	1/1/2034	824.71	3/1/2004	112500	$ 112,424.35
64455348	668	WALLINGFORD	CT	6492	SFR	FIXED	6A	0	358.994	48.936	48.936	7.5	7.5	2/1/2004	1/1/2034	1608.2	2/1/2004	230000	$ 229,829.30
62912647	644	SACRAMENTO	CA	95838	SFR	ARM	5A	3	358.994	82	82	6.99	6.99	2/1/2004	1/1/2034	797.88	3/1/2004	120048	$ 119,949.40
64921828	607	BELTSVILLE	MD	20705	CONDO	ARM	3A	0	358.983	82.258	82.258	8.5	8.5	2/1/2004	1/1/2034	784.3	3/1/2004	102000	$ 101,938.20
64952682	650	VICTORVILLE	CA	92392	SFR	ARM	5A	3	358.992	90	90	6.75	6.75	2/1/2004	1/1/2034	1155.81	2/1/2004	178200	$ 178,046.57
62276928	649	OCALA	FL	34473	SFR	ARM	5A	3	357.992	87.273	87.273	6.99	6.99	1/1/2004	12/1/2033	638.05	2/1/2004	96000	$ 95,841.84
52294121	777	MONTEBELLO	CA	90640	SFR	FIXED	8A	3	353.995	74.648	74.648	6.5	6.5	9/1/2003	8/1/2033	1339.99	2/1/2004	212000	$ 210,834.38
61091708	507	EL CAJON	CA	92021	SFR	ARM	C	3	357.992	66.986	66.986	7.99	7.99	1/1/2004	12/1/2033	1792.36	2/1/2004	244500	$ 244,170.11
65175069	760	FLINT	MI	48507	SFR	FIXED	8A	3	358.996	48.387	48.387	6.99	6.99	2/1/2004	1/1/2034	398.78	3/1/2004	60000	$ 59,950.72
62323027	664	PUNTA GORDA	FL	33983	SFR	ARM	6A	3	357.992	85.567	85.567	7.25	7.25	1/1/2004	12/1/2033	566.21	3/1/2004	83000	$ 82,870.11
65208043	699	KINGSTON	MA	2364	SFR	FIXED	7A	3	358.997	85.293	85.293	6.25	6.25	2/1/2004	1/1/2034	1336.11	3/1/2004	217000	$ 216,794.10
65064768	514	BOONSBORO	MD	21713	SFR	ARM	C	0	358.995	69.091	69.091	8.99	8.99	2/1/2004	1/1/2034	1527.42	2/1/2004	190000	$ 189,896.00
65066466	633	GARDEN GROVE	CA	92845	SFR	ARM	4A	3	359	77.052	77.052	6.99	6.99	2/1/2004	1/1/2034	2432.55	2/1/2004	366000	$ 365,699.40
65067480	655	MULBERRY	FL	33860	MANU/MOBIL	ARM	5A	3	358.995	78.889	78.889	6.99	6.99	2/1/2004	1/1/2034	471.89	3/1/2004	71000	$ 70,941.69
61410726	612	OCALA	FL	34471	SFR	ARM	3A	3	357.988	87.5	87.5	7.35	7.35	1/1/2004	12/1/2033	964.57	2/1/2004	140000	$ 139,785.20
63185284	643	WORCESTER	MA	1604	SFR	ARM	5A	3	358.996	90	90	6.025	6.025	2/1/2004	1/1/2034	1433.77	2/1/2004	238500	$ 238,263.70
64584428	519	BLOOMFIELD	CT	6002	SFR	ARM	C	3	358.987	73.467	73.467	8.75	8.75	2/1/2004	1/1/2034	791.82	2/1/2004	100650	$ 100,592.09
64584964	648	LYNN	MA	1902	SFR	ARM	5A	0	358.995	87.391	87.391	6.99	6.99	2/1/2004	1/1/2034	2003.87	3/1/2004	301500	$ 301,252.37
64585706	617	CORONA	CA	92883	PUD	ARM	2A	3	358.994	90	90	7.99	7.99	2/1/2004	1/1/2034	1979.29	2/1/2004	270000	$ 269,818.46
61476644	696	LOS ANGELES	CA	90034	2-4 UNITS	FIXED	7A	3	357.998	63.529	63.529	6.25	6.25	1/1/2004	12/1/2033	1662.44	3/1/2004	270000	$ 269,486.29
65149700	616	ESCONDIDO	CA	92027	SFR	ARM	3A	3	358.985	36.697	36.697	7.99	7.99	2/1/2004	1/1/2034	879.69	3/1/2004	120000	$ 119,919.31
61533808	669	SECAUCUS	NJ	7094	SFR	ARM	6A	0	357.998	89.855	89.855	6.99	6.99	1/1/2004	12/1/2033	2060.36	3/1/2004	310000	$ 309,489.30
64621121	640	TORRANCE	CA	90502	SFR	FIXED	5A	3	358.997	74.742	74.742	6.95	6.95	2/1/2004	1/1/2034	1731.66	2/1/2004	261600	$ 261,383.44
61562641	584	CRANSTON	RI	2921	CONDO	ARM	2A	1	357.998	85.526	85.526	7.5	7.5	1/1/2004	12/1/2033	2272.45	2/1/2004	325000	$ 324,516.09
65196966	754	GRAND JUNCTION	CO	81505	SFR	ARM	8A	3	358.999	78.388	78.388	5.99	5.99	2/1/2004	1/1/2034	1081.03	2/1/2004	180500	$ 180,319.97
64820905	629	SAN DIEGO	CA	92154	SFR	FIXED	4A	3	358.997	89.903	89.903	6.75	6.75	2/1/2004	1/1/2034	2714.39	2/1/2004	418500	$ 418,139.67
64822505	651	LAWRENCE	MA	1841	2-4 UNITS	ARM	5A	3	358.997	77.5	77.5	7.99	7.99	2/1/2004	1/1/2034	1590.76	3/1/2004	217000	$ 216,854.10
61761987	682	SEATTLE	WA	98101	CONDO	FIXED	7A	3	177.999	55.204	55.204	6.25	6.25	1/1/2004	12/1/2018	1046.06	2/1/2004	122000	$ 121,176.58
63642565	608	LONG BEACH	CA	90805	SFR	ARM	C	3	358.985	69.047	69.047	10.5	10.5	2/1/2004	1/1/2034	1326.38	2/1/2004	145000	$ 144,942.37
63707483	619	TYRONE	PA	16686	SFR	ARM	3A	3	358.991	90	90	7.35	7.35	2/1/2004	1/1/2034	626.28	2/1/2004	90900	$ 90,830.48
65202905	678	DEERFIELD BEACH	FL	33442	SFR	ARM	6A	3	358.996	87.333	87.333	7.4	7.4	2/1/2004	1/1/2034	1814.04	2/1/2004	262000	$ 261,801.63
65254740	501	PALM BAY	FL	32908	SFR	ARM	C	3	358.998	75	75	8.99	8.99	2/1/2004	1/1/2034	753.66	2/1/2004	93750	$ 93,698.68
65298325	729	HUNTINGTON	NY	11743	SFR	ARM	8A	0	358.998	78.919	78.919	5.99	5.99	2/1/2004	1/1/2034	2623.22	3/1/2004	438000	$ 437,563.13
65345480	713	BELMONT	NH	3220	SFR	FIXED	8A	3	358.982	51.837	51.837	6.75	6.75	2/1/2004	1/1/2034	629.15	3/1/2004	97000	$ 96,916.48
65047201	552	BOLINGBROOK	IL	60440	SFR	ARM	A	0	358.997	87	87	7.99	7.99	2/1/2004	1/1/2034	1275.54	2/1/2004	174000	$ 173,883.01
64575285	603	SAINT HELENS	OR	97051	SFR	ARM	A	3	358.988	90	90	9.65	9.65	2/1/2004	1/1/2034	1264.96	3/1/2004	148500	$ 148,429.23
55906028	691	EAST PALO ALTO	CA	94303	SFR	FIXED	7A	3	358.999	85.714	85.714	5.25	5.25	2/1/2004	1/1/2034	2484.92	2/1/2004	450000	$ 449,483.83
58125782	534	SALEM	SC	29676	MANU/MOBIL	ARM	B	0	356.891	75	75	12.55	12.55	2/1/2004	1/1/2034	666.79	3/1/2004	62250	$ 62,201.03
65396905	621	ELK RIVER	MN	55330	SFR	ARM	4A	3	358.994	90	90	7.95	7.95	2/1/2004	1/1/2034	1485.4	2/1/2004	203400	$ 203,262.13
64352743	695	NEW IBERIA	LA	70563	SFR	ARM	7A	3	358.745	88.953	88.953	6.5	6.5	2/1/2004	1/1/2034	483.54	3/1/2004	76500	$ 76,414.38
64353105	712	DISTRICT HEIGHTS	MD	20747	SFR	FIXED	4A	0	358.97	88.344	88.344	6.5	6.5	2/1/2004	1/1/2034	910.18	3/1/2004	144000	$ 143,866.19
64373228	614	KATONAH	NY	10536	SFR	FIXED	3A	1	358.997	94.382	94.382	6.75	6.75	2/1/2004	1/1/2034	2724.12	2/1/2004	420000	$ 419,638.38
58152083	691	POULSBO	WA	98370	SFR	FIXED	7A	3	357.995	95	95	6.75	6.75	1/1/2004	12/1/2033	1478.81	3/1/2004	228000	$ 227,606.28
58428905	551	SHADY VALLEY	TN	37688	SFR	ARM	B	3	357.989	70	70	10.99	10.99	1/1/2004	12/1/2033	666.1	2/1/2004	70000	$ 69,949.73
65435349	634	COLORADO SPRINGS	CO	80918	SFR	ARM	2A	3	358.994	88.789	88.789	7.99	7.99	2/1/2004	1/1/2034	1451.48	2/1/2004	198000	$ 197,866.87
62073085	761	MURRIETA	CA	92563	SFR	FIXED	8A	3	357.998	90	90	5.99	5.99	1/1/2004	12/1/2033	1805.71	2/1/2004	301500	$ 300,897.06
64415425	639	BROCKTON	MA	2301	SFR	ARM	C	3	358.984	34.221	34.221	9.6	9.6	2/1/2004	1/1/2034	763.35	2/1/2004	90000	$ 89,956.65

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
65596108	710	DU BOIS	PA	15801	SFR	FIXED	8A	3	238.996	90	90	7.75	7.75	2/1/2004	1/1/2024	679.75	3/1/2004	82800	$ 82,655.00
59121947	625	BEAVER	PA	15009	SFR	ARM	4A	3	357.996	90	90	7.4	7.4	1/1/2004	12/1/2033	1215.13	3/1/2004	175500	$ 175,233.42
63719421	544	AUSTIN	MN	55912	SFR	ARM	C	3	358.763	67.586	67.586	8.99	8.99	2/1/2004	1/1/2034	787.83	3/1/2004	98000	$ 97,934.18
63958045	653	TEMPLE HILLS	MD	20748	SFR	ARM	5A	0	358.988	88.108	88.108	7.99	7.99	2/1/2004	1/1/2034	1194.91	3/1/2004	163000	$ 162,890.40
62493101	690	GRIFFITH	IN	46319	SFR	ARM	7A	0	178.998	57.877	57.877	6.5	6.5	2/1/2004	1/1/2019	540.09	3/1/2004	62000	$ 61,795.74
61526349	683	CARMICHAEL	CA	95608	SFR	FIXED	7A	0	178	72.482	72.482	6.15	6.15	1/1/2004	12/1/2018	1968.08	3/1/2004	231000	$ 229,427.58
62244660	656	BROCKTON	MA	2302	2-4 UNITS	ARM	5A	3	357.994	90	90	7.25	7.25	1/1/2004	12/1/2033	1872.58	2/1/2004	274500	$ 274,070.00
63369300	557	UNCASVILLE	CT	6382	SFR	ARM	C	3	358.837	75	75	8.99	8.99	2/1/2004	1/1/2034	1006.89	3/1/2004	125250	$ 125,170.35
59969626	558	ELBERT	CO	80106	SFR	ARM	C	2.5	357.999	66.667	66.667	9.25	9.25	1/1/2004	12/1/2033	1826.34	2/1/2004	222000	$ 221,768.93
65599441	784	TOPEKA	KS	66614	SFR	FIXED	8A	0	238.997	90	90	6.5	6.5	2/1/2004	1/1/2024	1355.46	3/1/2004	181800	$ 181,429.29
60093580	633	JERSEY CITY	NJ	7305	2-4 UNITS	ARM	4A	0	357.998	80	80	7.05	7.05	1/1/2004	12/1/2033	1497.81	2/1/2004	224000	$ 223,635.31
59442640	677	MURRIETA	CA	92563	SFR	FIXED	6A	3	358.994	60.741	60.741	5.5	5.5	2/1/2004	1/1/2034	1396.77	3/1/2004	246000	$ 245,730.73
63684286	524	PORT DEPOSIT	MD	21904	SFR	ARM	C	0	358.99	75	75	8.75	8.75	2/1/2004	1/1/2034	1227.26	2/1/2004	156000	$ 155,910.24
61524708	677	AMHERST	NY	14226	SFR	ARM	6A	0	358.978	86.882	86.882	6.99	6.99	2/1/2004	1/1/2034	465.25	2/1/2004	70000	$ 69,942.50
63805469	578	MORENO VALLEY	CA	92551	SFR	ARM	2A	3	358.998	88.695	88.695	7.5	7.5	2/1/2004	1/1/2034	1426.4	2/1/2004	204000	$ 203,848.60
61268280	681	PANORAMA CITY	CA	91402	SFR	ARM	7A	3	358.994	76.545	76.545	5.99	5.99	2/1/2004	1/1/2034	1353.54	3/1/2004	226000	$ 225,774.58
61041000	699	FARMINGTON	MN	55024	SFR	FIXED	7A	3	357.998	90	90	6.65	6.65	1/1/2004	12/1/2033	1559.98	2/1/2004	243000	$ 242,572.11
63994826	642	RIMROCK	AZ	86335	MANU/MOBIL	ARM	5A	0	359	80	80	6.99	6.99	2/1/2004	1/1/2034	648.68	2/1/2004	97600	$ 97,519.84
64015787	623	NORMAN	OK	73071	SFR	ARM	4A	3	359	90	90	8.5	8.5	2/1/2004	1/1/2034	622.82	2/1/2004	81000	$ 80,950.93
61547600	503	BIG LAKE	MN	55309	SFR	ARM	C	3	357.991	75	75	8.75	8.75	1/1/2004	12/1/2033	1250.86	3/1/2004	159000	$ 158,816.37
64062722	646	LOS ANGELES	CA	90065	SFR	ARM	5A	3	358.997	86.354	86.354	6.75	6.75	2/1/2004	1/1/2034	2626.83	2/1/2004	405000	$ 404,651.30
64067408	688	RICHMOND	CA	94801	SFR	ARM	4A	3	358.995	58.909	58.909	6.25	6.25	2/1/2004	1/1/2034	1496.2	2/1/2004	243000	$ 242,769.43
61731105	545	DETROIT	MI	48219	SFR	ARM	B	3	358.995	85	85	8.5	8.5	2/1/2004	1/1/2034	915.01	2/1/2004	119000	$ 118,927.91
61761524	664	BYHALIA	MS	38611	MANU/MOBIL	FIXED	6A	3	357.977	70	70	7.5	7.5	1/1/2004	12/1/2033	469.88	2/1/2004	67200	$ 67,099.93
61835062	553	RIALTO	CA	92376	SFR	FIXED	C	0	358.987	69.091	69.091	9.5	9.5	2/1/2004	1/1/2034	958.58	2/1/2004	114000	$ 113,943.92
64084585	677	AURORA	CO	80011	SFR	ARM	C	3	358.99	75	75	8.75	8.75	2/1/2004	1/1/2034	1032.55	2/1/2004	131250	$ 131,174.48
61795266	704	HERNANDO	FL	34442	MANU/MOBIL	ARM	7A	3	357.972	69.767	69.767	8.05	8.05	1/1/2004	12/1/2033	442.36	2/1/2004	60000	$ 59,920.01
64210008	583	PHOENIX	AZ	85042	SFR	ARM	2A	3	358.983	73.6	73.6	7.99	7.99	2/1/2004	1/1/2034	674.43	2/1/2004	92000	$ 91,938.14
62342282	655	SOUTH EL MONTE	CA	91733	2-4 UNITS	FIXED	5A	3	350.457	67.567	67.567	6.25	6.25	1/1/2004	12/1/2033	1539.3	2/1/2004	250000	$ 247,688.35
64210289	648	CARLSBAD	CA	92009	PUD	ARM	5A	3	358.999	90	90	6.25	6.25	2/1/2004	1/1/2034	2881.56	2/1/2004	468000	$ 467,555.94
64210966	511	ANTIOCH	CA	94509	SFR	ARM	C	3	358.991	73.214	73.214	8.99	8.99	2/1/2004	1/1/2034	1648.01	2/1/2004	205000	$ 204,887.78
64211584	652	LENEXA	KS	66215	2-4 UNITS	ARM	5A	0	358.982	88.672	88.672	6.99	6.99	2/1/2004	1/1/2034	665.97	3/1/2004	100200	$ 100,117.70
61980421	690	WEST VALLEY CITY	UT	84120	SFR	ARM	7A	3	358	95	95	7.25	7.25	1/1/2004	12/1/2033	959.14	2/1/2004	140600	$ 140,379.98
64444888	576	WATSONVILLE	CA	95076	SFR	FIXED	2A	3	358.996	80	80	8.5	8.5	2/1/2004	1/1/2034	3998.36	3/1/2004	520000	$ 519,684.97
65622888	671	LOS ANGELES	CA	91342	SFR	FIXED	6A	3	358.997	85.581	85.581	7	7	2/1/2004	1/1/2034	2448.32	2/1/2004	368000	$ 367,698.35
64303621	752	FREEPORT	IL	61032	SFR	ARM	8A	0	358.987	94.318	94.318	5.99	5.99	2/1/2004	1/1/2034	497.1	3/1/2004	83000	$ 82,917.21
64305543	576	LAKELAND	FL	33813	SFR	ARM	2A	3	358.994	80	80	7.99	7.99	2/1/2004	1/1/2034	1554.11	2/1/2004	212000	$ 211,857.46
61986063	572	OKLAHOMA CITY	OK	73107	SFR	ARM	2A	3	358.994	88	88	7.5	7.5	2/1/2004	1/1/2034	1027.57	2/1/2004	146960	$ 146,850.93
64590748	697	DESOTO	TX	75115	2-4 UNITS	ARM	7A	3	358.446	75.933	75.933	6.25	6.25	2/1/2004	1/1/2034	701.31	2/1/2004	113900	$ 113,733.11
64607062	630	PHOENIX	AZ	85020	SFR	FIXED	4A	3	358.993	53.425	53.425	7.425	7.425	2/1/2004	1/1/2034	541.39	2/1/2004	78000	$ 77,941.24
64244809	628	ROSEMEAD	CA	91770	SFR	ARM	4A	3	358.999	77.976	77.976	7.5	7.5	2/1/2004	1/1/2034	1908.27	2/1/2004	272916	$ 272,713.46
64282361	653	STATEN ISLAND	NY	10304	SFR	FIXED	5A	1	358.997	66.5	66.5	6.35	6.35	2/1/2004	1/1/2034	995.58	2/1/2004	160000	$ 159,851.09
61227484	520	BLAINE	MN	55303	SFR	ARM	B	3	357.989	79.675	79.675	8.5	8.5	1/1/2004	12/1/2033	1507.08	3/1/2004	196000	$ 195,761.66
62028303	704	REDWOOD CITY	CA	94061	2-4 UNITS	FIXED	8A	3	178.998	14.788	14.788	5.25	5.25	2/1/2004	1/1/2019	1010.48	2/1/2004	125700	$ 125,239.46
64462641	704	CONCORD	CA	94521	2-4 UNITS	FIXED	7A	3	358.999	80.459	80.459	5.99	5.99	2/1/2004	1/1/2034	2096.18	3/1/2004	350000	$ 349,650.90
62073440	690	WEST COVINA	CA	91791	SFR	FIXED	8A	3	237.998	85.882	85.882	6.25	6.25	1/1/2004	12/1/2023	2134.32	2/1/2004	292000	$ 290,769.83
62049507	630	SPRING	TX	77381	PUD	FIXED	2A	0	358.994	84.545	84.545	7.25	7.25	2/1/2004	1/1/2034	951.64	2/1/2004	139500	$ 139,391.17
62760020	701	LYNWOOD	CA	90262	SFR	FIXED	7A	0	237.674	67.914	67.914	6	6	1/1/2004	12/1/2023	1020.92	2/1/2004	142500	$ 141,781.12
62057724	541	HOLLYWOOD	FL	33020	SFR	ARM	B	3	358.991	70	70	8.99	8.99	2/1/2004	1/1/2034	1209.88	2/1/2004	150500	$ 150,417.62
64321425	722	PHILADELPHIA	PA	19148	SFR-ATTACH	FIXED	4A	3	358.992	83.832	83.832	7.99	7.99	2/1/2004	1/1/2034	615.78	2/1/2004	84000	$ 83,943.52
64335904	645	ONTARIO	CA	91761	SFR	ARM	5A	3	358.995	88	88	6.99	6.99	2/1/2004	1/1/2034	2339.51	2/1/2004	352000	$ 351,710.89
64419641	734	BROOKLYN	NY	11236	2-4 UNITS	ARM	8A	0	358.997	86.667	86.667	5.99	5.99	2/1/2004	1/1/2034	2257.89	3/1/2004	377000	$ 376,623.97
64436066	654	KATY	TX	77450	PUD	ARM	5A	0	178.997	76.923	76.923	7.25	7.25	2/1/2004	1/1/2019	912.87	3/1/2004	100000	$ 99,691.30
64447600	666	COMMACK	NY	11725	SFR	ARM	6A	0	358.995	55.627	55.627	7.45	7.45	2/1/2004	1/1/2034	1502.92	2/1/2004	216000	$ 215,838.08
62179304	623	MARYVILLE	TN	37803	SFR	ARM	2A	3	358.993	90	90	7.5	7.5	2/1/2004	1/1/2034	849.55	2/1/2004	121500	$ 121,409.83
64467103	539	OXNARD	CA	93030	CONDO	ARM	B	3	358.998	72.581	72.581	10.25	10.25	2/1/2004	1/1/2034	2016.23	2/1/2004	225000	$ 224,905.65
62178009	656	CONOWINGO	MD	21918	SFR	ARM	5A	0	357.999	90	90	6.99	6.99	1/1/2004	12/1/2033	1244.19	3/1/2004	187200	$ 186,891.60
62682042	562	LAKEWOOD	WA	98498	SFR	ARM	2A	3	357.995	89.333	89.333	5.99	5.99	1/1/2004	12/1/2033	1203.81	2/1/2004	201000	$ 200,598.03
61159562	525	SANTEE	CA	92071	SFR	ARM	B	3	357.992	79.375	79.375	8.5	8.5	1/1/2004	12/1/2033	1953.05	2/1/2004	254000	$ 253,691.15
64361827	637	WEST COVINA	CA	91790	PUD	FIXED	4A	3	358.998	89.231	89.231	6.5	6.5	2/1/2004	1/1/2034	1833	2/1/2004	290000	$ 289,737.83
64492101	553	WAYNE	MI	48184	SFR	ARM	C	3	358.979	80	80	7.99	7.99	2/1/2004	1/1/2034	659.77	2/1/2004	90000	$ 89,939.48
62185046	642	RANCHO CUCAMONGA	CA	91730	PUD	ARM	5A	0	358.995	90	90	6.99	6.99	2/1/2004	1/1/2034	2003.87	2/1/2004	301500	$ 301,252.37
64694821	668	WOODLAND HILLS	CA	91364	SFR	ARM	6A	3	358.997	89.92	89.92	5.99	5.99	2/1/2004	1/1/2034	3365.87	3/1/2004	562000	$ 561,439.45
64695604	521	HOUSTON	TX	77055	SFR	ARM	C	0	358.991	75	75	8.99	8.99	2/1/2004	1/1/2034	693.37	3/1/2004	86250	$ 86,202.79
61179420	602	SEVERN	MD	21144	PUD	ARM	3A	0	357.991	90	90	7.35	7.35	1/1/2004	12/1/2033	706.89	2/1/2004	102600	$ 102,442.59
64481526	504	SAN JACINTO	CA	92582	SFR	ARM	C	3	358.995	74.468	74.468	8.75	8.75	2/1/2004	1/1/2034	1376.73	2/1/2004	175000	$ 174,899.31
64482243	556	BLUE SPRINGS	MO	64015	SFR	ARM	C	3	358.99	72.321	72.321	8.25	8.25	2/1/2004	1/1/2034	608.53	3/1/2004	81000	$ 80,948.35

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
64402829	608	HOLLYWOOD	FL	33023	SFR	ARM	3A	3	358.992	67.895	67.895	6.99	6.99	2/1/2004	1/1/2034	857.38	2/1/2004	129000	$ 128,894.05
62481684	649	FLORISSANT	MO	63033	SFR	ARM	5A	3	357.996	90	90	7.5	7.5	1/1/2004	12/1/2033	1088.68	3/1/2004	155700	$ 155,468.17
62826383	582	MURRIETA	CA	92563	SFR	ARM	2A	3	357.996	90	90	6.5	6.5	1/1/2004	12/1/2033	2161.68	2/1/2004	342000	$ 341,379.97
64421944	611	IOWA CITY	IA	522400	SFR	FIXED	2A	0	358.995	70.686	70.686	8.35	8.35	2/1/2004	1/1/2034	938.03	3/1/2004	123700	$ 123,622.72
63159123	761	LEOMINSTER	MA	1453	SFR	FIXED	8A	3	358.988	47.233	47.233	6.45	6.45	2/1/2004	1/1/2034	705.66	3/1/2004	112225	$ 112,122.55
64591647	704	MONTEVALLO	AL	35115	SFR	FIXED	7A	3	358.984	94.545	94.545	8.6	8.6	2/1/2004	1/1/2034	807.06	2/1/2004	104000	$ 103,938.27
64493349	597	MORRISVILLE	PA	19067	SFR	ARM	2A	3	358.995	83.333	83.333	7.99	7.99	2/1/2004	1/1/2034	733.07	2/1/2004	100000	$ 99,932.76
64493505	524	PHILADELPHIA	PA	19124	SFR	ARM	B	3	358.99	85	85	9.25	9.25	2/1/2004	1/1/2034	503.48	2/1/2004	61200	$ 61,168.27
61411740	572	FORT WASHINGTON	MD	20744	SFR	ARM	A	0	357.995	82.98	92.857	8.75	8.75	1/1/2004	12/1/2033	1534.07	2/1/2004	195000	$ 194,774.80
64537640	547	FORT WAYNE	IN	46835	SFR	ARM	B	3	358.987	85	85	9.99	9.99	2/1/2004	1/1/2034	678.24	2/1/2004	77350	$ 77,315.70
64582760	651	HAZEL CREST	IL	60429	SFR	ARM	5A	0	358.997	90	90	7.5	7.5	2/1/2004	1/1/2034	704.81	3/1/2004	100800	$ 100,725.19
62401385	627	BRONX	NY	10469	2-4 UNITS	ARM	4A	0	358.996	36.277	36.277	6.8	6.8	2/1/2004	1/1/2034	815.92	2/1/2004	125155	$ 125,048.29
64517907	631	OXNARD	CA	93030	SFR	ARM	4A	3	358.996	85	85	7.15	7.15	2/1/2004	1/1/2034	2296.39	2/1/2004	340000	$ 339,729.44
62451208	586	TOLEDO	OH	43615	SFR	ARM	A	3	358.992	89.402	89.402	7.95	7.95	2/1/2004	1/1/2034	600.66	3/1/2004	82250	$ 82,194.25
61132544	580	SOUTH DARTMOUTH	MA	2748	2-4 UNITS	ARM	C	3	358.989	58.4	58.4	8.75	8.75	2/1/2004	1/1/2034	1148.59	2/1/2004	146000	$ 145,915.99
64596026	588	SAN DIEGO	CA	92129	SFR	FIXED	2A	3	359	68.75	68.75	6.99	6.99	2/1/2004	1/1/2034	2558.83	2/1/2004	385000	$ 384,683.80
62827449	572	SIMI VALLEY	CA	93065	SFR	ARM	B	3	357.999	75	75	7.35	7.35	1/1/2004	12/1/2033	2196.1	2/1/2004	318750	$ 318,260.99
62873567	671	PHOENIX	AZ	85003	SFR	ARM	6A	3	357.999	80	80	7.15	7.15	1/1/2004	12/1/2033	1458.88	3/1/2004	216000	$ 215,655.22
64693187	539	MULLIKEN	MI	48861	SFR	FIXED	D	3	358.992	60	60	11.85	11.85	2/1/2004	1/1/2034	683.48	3/1/2004	67200	$ 67,180.12
64716301	700	LAKE WORTH	FL	33467	PUD	FIXED	7A	3	358.996	90	90	6.75	6.75	2/1/2004	1/1/2034	1371.79	2/1/2004	211500	$ 211,317.90
62477526	586	LIVERMORE	CA	94550	SFR	ARM	C	3	358.998	56.747	56.747	8.75	8.75	2/1/2004	1/1/2034	2580.38	2/1/2004	328000	$ 327,811.29
61588109	570	JACKSONVILLE	FL	32210	SFR	ARM	2A	3	357.996	85	85	6.75	6.75	1/1/2004	12/1/2033	1047.49	2/1/2004	161500	$ 161,221.12
62812680	713	TILLAMOOK	OR	97141	SFR	ARM	8A	3	359	90	90	5.99	5.99	2/1/2004	1/1/2034	1266.69	2/1/2004	211500	$ 211,289.05
62813522	658	CORONA	CA	92882	SFR	ARM	5A	3	358.998	76.461	76.461	5.99	5.99	2/1/2004	1/1/2034	1449.36	2/1/2004	242000	$ 241,758.62
64656424	640	SANTA CLARITA	CA	91387	CONDO	FIXED	5A	3	358.994	87.368	87.368	6	6	2/1/2004	1/1/2034	995.26	2/1/2004	166000	$ 165,834.74
63159800	518	DELRAY BEACH	FL	33445	PUD-ATTACH	ARM	C	3	357.997	66.142	66.142	8.99	8.99	1/1/2004	12/1/2033	675.28	3/1/2004	84000	$ 83,907.70
64564040	610	MINNEAPOLIS	MN	55405	SFR	FIXED	3A	3	358.992	54.814	66.296	6.99	6.99	2/1/2004	1/1/2034	491.83	2/1/2004	74000	$ 73,939.22
64605124	536	CLEARWATER	FL	33756	SFR	ARM	B	3	358.989	75	75	8.99	8.99	2/1/2004	1/1/2034	874.25	2/1/2004	108750	$ 108,690.47
61632121	510	TEANECK	NJ	7666	SFR	ARM	C	0	357.998	75	75	8.99	8.99	1/1/2004	12/1/2033	1507.32	2/1/2004	187500	$ 187,293.97
63052229	515	WARWICK	RI	2889	SFR	ARM	C	1	357.99	75	75	9.5	9.5	1/1/2004	12/1/2033	1292.82	3/1/2004	153750	$ 153,598.14
64812761	506	MIAMI	FL	33161	SFR	ARM	C	3	358.989	57.229	57.229	8.75	8.75	2/1/2004	1/1/2034	747.37	3/1/2004	95000	$ 94,945.34
61652988	511	CORAOPOLIS	PA	15108	SFR	FIXED	C	3	357.993	75	75	9.55	9.55	1/1/2004	12/1/2033	715.72	2/1/2004	84750	$ 84,667.17
64833122	628	PALM BAY	FL	32909	SFR	FIXED	4A	3	359	88.085	88.085	7.99	7.99	2/1/2004	1/1/2034	1517.45	2/1/2004	207000	$ 206,860.83
63324107	522	SYKESVILLE	MD	21784	SFR	ARM	B	0	358.997	72.727	72.727	9.35	9.35	2/1/2004	1/1/2034	1991.84	2/1/2004	240000	$ 239,878.16
64605207	658	OXNARD	CA	93030	SFR	ARM	5A	3	358.996	72.148	72.148	6	6	2/1/2004	1/1/2034	1073.2	3/1/2004	179000	$ 178,821.80
61768867	673	PELHAM	AL	35124	SFR	ARM	6A	3	357.806	90	90	6.8	6.8	1/1/2004	12/1/2033	792.09	2/1/2004	121500	$ 121,272.12
61777769	650	PHOENIX	AZ	85048	SFR	ARM	5A	3	357.998	90	90	6.99	6.99	1/1/2004	12/1/2033	1734.69	2/1/2004	261000	$ 260,570.03
63619407	642	PORTERVILLE	CA	93257	SFR	ARM	5A	3	358.997	90	90	6.99	6.99	2/1/2004	1/1/2034	669.95	3/1/2004	100800	$ 100,717.21
62587142	747	ORANGE	CA	92865	SFR	ARM	8A	3	358.997	85	85	5.99	5.99	2/1/2004	1/1/2034	2367.19	2/1/2004	395250	$ 394,855.77
62614508	639	HAYWARD	CA	94545	SFR	FIXED	4A	3	358.999	90	90	6.125	6.125	2/1/2004	1/1/2034	2187.4	2/1/2004	360000	$ 359,650.10
64656440	702	TACOMA	WA	98445	SFR	FIXED	7A	3	358.99	94.505	94.505	7	7	2/1/2004	1/1/2034	1144.33	2/1/2004	172000	$ 171,859.00
64677081	680	WAREHAM	MA	2538	SFR	FIXED	7A	3	358.99	92.388	92.388	7.25	7.25	2/1/2004	1/1/2034	1200.64	3/1/2004	176000	$ 175,862.69
64677420	588	JACKSON	MI	49203	SFR	ARM	A	3	358.991	80	80	7.75	7.75	2/1/2004	1/1/2034	1203.58	2/1/2004	168000	$ 167,881.42
64677701	642	TEMPLE HILLS	MD	20748	SFR	ARM	5A	0	358.995	89.543	89.543	6.99	6.99	2/1/2004	1/1/2034	1070.06	2/1/2004	161000	$ 160,867.77
62650882	566	HOUSTON	TX	77056	CONDO	FIXED	C	0	358.993	43.446	43.446	9.5	9.5	2/1/2004	1/1/2034	1187.29	2/1/2004	141200	$ 141,130.54
62672001	558	EAST SETAUKET	NY	11733	SFR	ARM	A	0	358.798	71.964	71.964	8.35	8.35	2/1/2004	1/1/2034	3055.99	3/1/2004	403000	$ 402,698.13
61803888	550	SAINT LOUIS	MO	63130	SFR	ARM	2A	3	357.991	89.16	89.16	7.5	7.5	1/1/2004	12/1/2033	779.28	2/1/2004	111450	$ 111,284.05
65015208	566	STOCKTON	CA	95207	SFR	ARM	2A	3	358.991	90	90	6.25	6.25	2/1/2004	1/1/2034	1219.13	2/1/2004	198000	$ 197,812.12
62009709	779	LA MESA	CA	91941	PUD	FIXED	8A	3	357.998	90	90	5.85	5.85	1/1/2004	12/1/2033	1433.56	2/1/2004	243000	$ 242,500.92
65018228	571	MARSHFIELD	MA	2050	SFR	ARM	2A	3	359	76.667	76.667	8.3	8.3	2/1/2004	1/1/2034	3472.01	2/1/2004	460000	$ 459,709.66
62045026	535	TACOMA	WA	98404	PUD	ARM	B	3	357.999	80.072	80.072	8.5	8.5	1/1/2004	12/1/2033	849.65	2/1/2004	110500	$ 110,365.64
62052501	522	BOYNTON BEACH	FL	33435	SFR	ARM	C	3	357.984	75	75	9.9	9.9	1/1/2004	12/1/2033	815.81	3/1/2004	93750	$ 93,664.91
65047565	671	CITRA	FL	32113	MANU/MOBIL	ARM	6A	3	358.993	76.522	76.522	6.75	6.75	2/1/2004	1/1/2034	570.77	2/1/2004	88000	$ 87,924.23
62694724	557	CLARKSON	KY	42726	MANU/MOBIL	ARM	2A	3	358.998	74.737	74.737	8.25	8.25	2/1/2004	1/1/2034	533.4	2/1/2004	71000	$ 70,954.73
62766480	759	COLUMBUS	IN	47201	SFR	FIXED	8A	3	238.992	92.286	92.286	6.5	6.5	2/1/2004	1/1/2024	602.06	3/1/2004	80750	$ 80,585.34
64793243	637	CINCINNATI	OH	45249	SFR	ARM	2A	3	358.985	90	90	7.5	7.5	2/1/2004	1/1/2034	881.02	3/1/2004	126000	$ 125,906.48
64811748	554	BRIGHTON	TN	38011	MANU/MOBIL	ARM	B	3	358.964	65	65	8.99	8.99	2/1/2004	1/1/2034	496.42	2/1/2004	61750	$ 61,716.19
64847320	507	PHILADELPHIA	PA	19142	SFR-ATTACH	ARM	C	3	358.971	85	85	9.5	9.5	2/1/2004	1/1/2034	528.19	2/1/2004	62815	$ 62,784.10
64643448	552	REDLANDS	CA	92373	SFR	ARM	2A	3	359	85	85	7.5	7.5	2/1/2004	1/1/2034	2074.22	2/1/2004	296650	$ 296,429.84
64643760	635	WESTBURY	NY	11590	SFR	FIXED	6A	1	358.999	87.143	87.143	5.5	5.5	2/1/2004	1/1/2034	2078.11	2/1/2004	366000	$ 365,599.39
64644107	511	CAMERON PARK	CA	95682	CONDO	ARM	C	2	358.99	51.948	51.948	9.5	9.5	2/1/2004	1/1/2034	1009.03	2/1/2004	120000	$ 119,940.97
65109100	647	CHALMETTE	LA	70043	SFR	ARM	5A	3	356.783	57.627	57.627	8.1	8.1	2/1/2004	1/1/2034	503.71	3/1/2004	68000	$ 67,855.29
65167009	624	TEMECULA	CA	92592	SFR	ARM	4A	3	358.999	63.333	63.333	6.99	6.99	2/1/2004	1/1/2034	1515.36	2/1/2004	228000	$ 227,812.74
65167603	506	LA PUENTE	CA	91746	SFR	ARM	C	3	358.998	72.656	72.656	7.25	7.25	2/1/2004	1/1/2034	1268.85	2/1/2004	186000	$ 185,854.90
65169906	553	LOS ANGELES	CA	90011	SFR	ARM	2A	0	358.993	69.82	69.82	7.99	7.99	2/1/2004	1/1/2034	1136.26	2/1/2004	155000	$ 154,895.78
64763667	643	SEATTLE	WA	98166	SFR	ARM	5A	3	358.999	89.723	89.723	6.6	6.6	2/1/2004	1/1/2034	1862.33	2/1/2004	291600	$ 291,341.47
64764780	570	RAMAH	CO	80832	SFR	ARM	A	3	358.998	33.333	33.333	6.99	6.99	2/1/2004	1/1/2034	398.78	2/1/2004	60000	$ 59,950.72

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
63853303	565	MEDFORD	NY	11763	SFR	ARM	C	0	358.996	63.492	63.492	8.99	8.99	2/1/2004	1/1/2034	1607.81	3/1/2004	200000	$ 199,890.52
62118880	736	SACRAMENTO	CA	95832	SFR	FIXED	8A	3	357.997	62.5	62.5	5.5	5.5	1/1/2004	12/1/2033	813.19	2/1/2004	143220	$ 142,905.75
65170201	616	HYATTSVILLE	MD	20784	PUD	ARM	2A	0	358.996	84.7	84.7	7.99	7.99	2/1/2004	1/1/2034	1241.82	2/1/2004	169400	$ 169,286.10
62956446	566	WILLISTON	FL	32696	MANU/MOBIL	FIXED	2A	3	357.997	65	65	9.25	9.25	1/1/2004	12/1/2033	1871.59	3/1/2004	227500	$ 227,263.21
65220162	531	DIXON	CA	95620	SFR	ARM	C	3	358.988	57.167	57.167	8.99	8.99	2/1/2004	1/1/2034	1314.39	3/1/2004	163500	$ 163,410.50
65221400	602	PAWTUCKET	RI	2860	2-4 UNITS	ARM	3A	1	358.996	90	90	7.35	7.35	2/1/2004	1/1/2034	1860.23	3/1/2004	270000	$ 269,793.52
62266986	515	CHICAGO	IL	60629	SFR	ARM	C	0	357.984	75	75	8.75	8.75	1/1/2004	12/1/2033	767.04	2/1/2004	97500	$ 97,387.39
65221467	696	MIAMI	FL	33162	SFR	FIXED	7A	3	178.998	89.427	89.427	7.75	7.75	2/1/2004	1/1/2019	1321.56	3/1/2004	140400	$ 139,985.19
62958467	693	SPRING HILL	FL	34610	MANU/MOBIL	FIXED	7A	3	358.987	80	80	8.99	8.99	2/1/2004	1/1/2034	527.37	2/1/2004	65600	$ 65,564.08
62974746	623	BATON ROUGE	LA	70816	PUD	FIXED	2A	3	358.996	90	90	9.99	9.99	2/1/2004	1/1/2034	576.08	3/1/2004	65700	$ 65,670.87
62997804	556	VINEYARD HAVEN	MA	2568	SFR	ARM	2A	3	358.999	43.671	43.671	6.5	6.5	2/1/2004	1/1/2034	1744.51	2/1/2004	276000	$ 275,750.49
63025829	597	STOCKTON	CA	95209	SFR	ARM	2A	3	359	88.831	88.831	6.05	6.05	2/1/2004	1/1/2034	2061.47	2/1/2004	342000	$ 341,662.78
63030126	685	NATICK	MA	1760	CONDO	FIXED	7A	3	358.999	80.519	80.519	6.15	6.15	2/1/2004	1/1/2034	1888.61	3/1/2004	310000	$ 309,700.14
63064224	528	WILTON	CT	6897	SFR	FIXED	B	3	358.999	78	78	8.75	8.75	2/1/2004	1/1/2034	3681.76	2/1/2004	468000	$ 467,730.74
64073729	737	JACKSON	MI	49201	SFR	FIXED	8A	3	358.994	91.851	91.851	5.99	5.99	2/1/2004	1/1/2034	742.65	3/1/2004	124000	$ 123,876.32
63077663	687	VERGENNES	VT	5491	SFR	ARM	7A	0	358.995	80	80	6.99	6.99	2/1/2004	1/1/2034	744.39	3/1/2004	112000	$ 111,908.01
63080980	576	RIVERSIDE	CA	92508	SFR	ARM	2A	3	358.993	90	90	8.25	8.25	2/1/2004	1/1/2034	1893.2	2/1/2004	252000	$ 251,839.30
63094288	521	AURORA	CO	80012	SFR-ATTACH	ARM	D	3	358.993	60	60	9.5	9.5	2/1/2004	1/1/2034	882.9	2/1/2004	105000	$ 104,948.35
65343840	649	NORTH PROVIDENCE	RI	2904	SFR	ARM	5A	1	358.997	75.758	75.758	6.75	6.75	2/1/2004	1/1/2034	810.75	2/1/2004	125000	$ 124,892.38
60037280	586	SAN ANTONIO	TX	78238	SFR	ARM	C	0	358.961	71.053	71.053	11.25	11.25	2/1/2004	1/1/2034	655.61	2/1/2004	67500	$ 67,477.20
64928880	680	DES PLAINES	IL	60018	SFR	FIXED	7A	0	179	77.02	77.02	6.25	6.25	2/1/2004	1/1/2019	1800.59	3/1/2004	210000	$ 209,293.16
64936545	604	CENTRAL ISLIP	NY	11722	SFR	FIXED	3A	1	358.997	68.364	68.364	7.99	7.99	2/1/2004	1/1/2034	1378.17	3/1/2004	188000	$ 187,873.60
61267100	611	SAN DIEGO	CA	92105	SFR	ARM	3A	3	358	88.442	88.442	6.5	6.5	1/1/2004	12/1/2033	1112.44	2/1/2004	176000	$ 175,680.92
63127369	657	WESTLAND	MI	48185	SFR	ARM	5A	3	358.992	65.48	65.48	7.99	7.99	2/1/2004	1/1/2034	899.53	3/1/2004	122707	$ 122,624.49
62805320	769	HINSDALE	IL	60521	SFR	FIXED	8A	0	353.113	56.427	56.427	5.5	5.5	2/1/2004	1/1/2034	2322.83	3/1/2004	409100	$ 405,975.04
64969405	555	HIGHLAND	CA	92346	SFR	ARM	2A	3	358.989	89.404	89.404	6.5	6.5	2/1/2004	1/1/2034	853.3	2/1/2004	135000	$ 134,877.95
64979081	640	LYNWOOD	CA	90262	SFR	ARM	5A	3	358.935	85.6	85.6	6.75	6.75	2/1/2004	1/1/2034	1388	3/1/2004	214000	$ 213,803.75
64980048	649	STEGER	IL	60475	SFR	ARM	5A	0	179	90	90	7.99	7.99	2/1/2004	1/1/2019	756.42	3/1/2004	79200	$ 78,970.92
65026627	551	PORT SAINT LUCIE	FL	34953	SFR	ARM	C	3	358.993	75	75	8.99	8.99	2/1/2004	1/1/2034	771.75	3/1/2004	96000	$ 95,947.45
64665466	617	NORTH FORT MYERS	FL	33917	SFR	ARM	3A	3	358.996	69.811	69.811	7.7	7.7	2/1/2004	1/1/2034	1318.98	2/1/2004	185000	$ 184,868.10
64693302	561	DEFIANCE	OH	43512	SFR	ARM	2A	0	358.998	85	85	7.99	7.99	2/1/2004	1/1/2034	517.18	3/1/2004	70550	$ 70,502.57
65018442	625	TACOMA	WA	98446	SFR	FIXED	4A	3	358.997	83.158	83.158	6.99	6.99	2/1/2004	1/1/2034	1050.12	3/1/2004	158000	$ 157,870.23
65345548	543	PHOENIX	AZ	85018	SFR	FIXED	D	3	358.995	60	60	11.05	11.05	2/1/2004	1/1/2034	1089.96	3/1/2004	114000	$ 113,959.79
63289128	569	RACINE	WI	53402	SFR	ARM	2A	3	358.993	85	85	7.75	7.75	2/1/2004	1/1/2034	1571.1	2/1/2004	219300	$ 219,145.21
63322721	629	PHILADELPHIA	PA	19153	SFR	ARM	4A	3	358.982	89.909	89.909	7.25	7.25	2/1/2004	1/1/2034	646.03	2/1/2004	94700	$ 94,626.12
63333702	639	SOMERVILLE	MA	2144	2-4 UNITS	FIXED	4A	3	358.998	59.524	59.524	6.15	6.15	2/1/2004	1/1/2034	2284.61	2/1/2004	375000	$ 374,637.27
65075160	750	SAN DIEGO	CA	92117	SFR	ARM	8A	3	358.998	90	90	5.99	5.99	2/1/2004	1/1/2034	2371.68	3/1/2004	396000	$ 395,605.02
63335244	513	PERRY	MI	48872	SFR	ARM	C	3	358.988	69.886	69.886	8.75	8.75	2/1/2004	1/1/2034	1209.56	2/1/2004	153750	$ 153,661.53
63338222	537	NEW OXFORD	PA	17350	SFR	ARM	B	3	358.977	62.574	62.574	8.5	8.5	2/1/2004	1/1/2034	485.96	3/1/2004	63200	$ 63,161.71
61586749	645	MONTGOMERY	IL	60538	SFR	ARM	5A	0	357.521	87.188	87.188	7.5	7.5	1/1/2004	12/1/2033	975.41	3/1/2004	139500	$ 139,242.95
61604807	734	SAN JOSE	CA	95127	SFR	FIXED	8A	3	357.992	30.927	30.927	5.75	5.75	1/1/2004	12/1/2033	732.39	3/1/2004	125500	$ 125,237.30
65384984	516	INDIANAPOLIS	IN	46205	SFR	ARM	C	3	358.998	53.097	53.097	9.99	9.99	2/1/2004	1/1/2034	526.1	3/1/2004	60000	$ 59,973.40
63349369	598	YPSILANTI	MI	48198	SFR	ARM	2A	3	358.996	90	90	7.55	7.55	2/1/2004	1/1/2034	916.95	2/1/2004	130500	$ 130,404.11
65417560	745	MILTON	DE	19968	SFR	ARM	8A	3	358.996	90	90	6.9	6.9	2/1/2004	1/1/2034	918.75	3/1/2004	139500	$ 139,383.38
65454688	731	DETROIT	MI	48219	SFR	FIXED	8A	3	358.994	67.956	67.956	6.99	6.99	2/1/2004	1/1/2034	408.75	3/1/2004	61500	$ 61,449.49
64144488	616	GLYNN	LA	70736	SFR	ARM	A	3	358.987	80	80	8.75	8.75	2/1/2004	1/1/2034	793	2/1/2004	100800	$ 100,742.00
65097701	718	FREDERICK	MD	21703	PUD-ATTACH	FIXED	8A	0	358.992	90	90	6.99	6.99	2/1/2004	1/1/2034	1184.38	2/1/2004	178200	$ 178,053.64
65455966	683	NEW BEDFORD	MA	2740	2-4 UNITS	ARM	7A	3	358.994	81.818	81.818	7.5	7.5	2/1/2004	1/1/2034	1573.24	2/1/2004	225000	$ 224,833.01
65497000	712	RESEDA	CA	91335	CONDO	FIXED	8A	3	358.994	83.619	83.619	5.75	5.75	2/1/2004	1/1/2034	1024.76	2/1/2004	175600	$ 175,416.66
65124109	556	RIVERSIDE	CA	92503	SFR	ARM	C	3	358.996	74.013	74.013	8.75	8.75	2/1/2004	1/1/2034	1770.08	2/1/2004	225000	$ 224,870.55
65149825	622	WYANDOTTE	MI	48192	SFR	ARM	4A	3	358.968	42.857	42.857	7.99	7.99	2/1/2004	1/1/2034	439.85	2/1/2004	60000	$ 59,959.65
65100026	569	CHELSEA	MA	2150	SFR	ARM	2A	3	358.991	75	75	7.5	7.5	2/1/2004	1/1/2034	1468.36	2/1/2004	210000	$ 209,844.14
59066068	843	DETROIT	MI	48224	SFR	ARM	5A	3	358.982	86.846	86.846	6.99	6.99	2/1/2004	1/1/2034	518.42	3/1/2004	78000	$ 77,935.93
60204567	555	WINCHESTER	KY	40391	SFR	ARM	2A	3	358.989	84.828	84.828	8.5	8.5	2/1/2004	1/1/2034	945.77	2/1/2004	123000	$ 122,925.48
63371447	576	SAINT LOUIS	MO	63139	SFR	ARM	C	3	358.984	63.802	63.802	8.99	8.99	2/1/2004	1/1/2034	984.79	3/1/2004	122500	$ 122,432.94
61618443	589	NEW PORT RICHEY	FL	34652	SFR	ARM	2A	0	358.97	72.222	72.222	7.99	7.99	2/1/2004	1/1/2034	476.5	3/1/2004	65000	$ 64,955.79
63394167	715	LONG BEACH	CA	90802	2-4 UNITS	FIXED	8A	3	358.996	82.667	82.667	6.25	6.25	2/1/2004	1/1/2034	1908.73	2/1/2004	310000	$ 309,705.85
62139241	668	FAR ROCKAWAY	NY	11693	2-4 UNITS	ARM	6A	0	358.997	85	85	6.75	6.75	2/1/2004	1/1/2034	2756.55	2/1/2004	425000	$ 424,634.08
62265269	600	MERCED	CA	95340	SFR	ARM	2A	3	358.991	83.238	83.238	7.1	7.1	2/1/2004	1/1/2034	1174.72	2/1/2004	174800	$ 174,659.51
64181183	649	FORT PIERRE	SD	57532	SFR	ARM	5A	3	358.989	90	90	6.99	6.99	2/1/2004	1/1/2034	448.63	3/1/2004	67500	$ 67,444.56
62666524	744	CORONA	CA	92883	PUD	FIXED	8A	3	358.996	90	90	6.25	6.25	2/1/2004	1/1/2034	1579.32	3/1/2004	256500	$ 256,256.62
63177968	604	RIVERHEAD	NY	11901	SFR	ARM	3A	0	358.994	90	90	7.25	7.25	2/1/2004	1/1/2034	1596.3	2/1/2004	234000	$ 233,817.45
63409106	712	TAMPA	FL	33637	SFR	FIXED	8A	3	358.997	89.989	89.989	5.992	5.992	2/1/2004	1/1/2034	498.1	2/1/2004	83150	$ 83,067.10
65290520	625	PALO ALTO	CA	94303	SFR	ARM	4A	3	359	89.903	89.903	6.75	6.75	2/1/2004	1/1/2034	3003.01	2/1/2004	463000	$ 462,601.37
61621447	588	ARLINGTON	TX	76012	SFR	FIXED	2A	0	358.999	80	80	6.35	6.35	2/1/2004	1/1/2034	920.91	3/1/2004	148000	$ 147,862.26
63465462	593	APPLE VALLEY	MN	55124	SFR	ARM	2A	3	358.996	90	90	7.99	7.99	2/1/2004	1/1/2034	2111.24	2/1/2004	288000	$ 287,806.36
62366661	581	TOBYHANNA	PA	18466	PUD	FIXED	2A	3	358.992	84	84	7.75	7.75	2/1/2004	1/1/2034	1143.4	2/1/2004	159600	$ 159,487.35

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
62648985	674	SAN LEANDRO	CA	94578	SFR	FIXED	6A	3	359	87.192	87.192	7.5	7.5	2/1/2004	1/1/2034	2475.22	2/1/2004	354000	$ 353,737.28
62681705	737	CARTERSVILLE	GA	30120	MANU/MOBIL	FIXED	8A	0	358.988	80	80	7.45	7.45	2/1/2004	1/1/2034	556.64	2/1/2004	80000	$ 79,940.03
64182983	531	KEY WEST	FL	33040	SFR	ARM	D	3	358.992	57.4	57.4	8.99	8.99	2/1/2004	1/1/2034	1845.77	2/1/2004	229600	$ 229,474.32
64201387	713	MIAMI	FL	33168	SFR	ARM	8A	3	358.997	88.815	88.815	7.25	7.25	2/1/2004	1/1/2034	920.94	3/1/2004	135000	$ 134,894.69
64223902	506	WESTLAND	MI	48186	SFR	ARM	C	3	358.987	75.283	75.283	8.75	8.75	2/1/2004	1/1/2034	1124.99	2/1/2004	143000	$ 142,917.72
65499022	581	SAINT MARTINVILLE	LA	70582	SFR	FIXED	2A	3	358.99	90	90	10.95	10.95	2/1/2004	1/1/2034	785.4	2/1/2004	82800	$ 82,770.15
65499444	548	WESTON	FL	33327	SFR	ARM	B	3	358.995	72.917	72.917	8.75	8.75	2/1/2004	1/1/2034	2753.46	2/1/2004	350000	$ 349,798.62
63484125	531	NAUGATUCK	CT	6770	CONDO	ARM	B	3	358.998	85	85	9.99	9.99	2/1/2004	1/1/2034	819.84	3/1/2004	93500	$ 93,458.55
64258429	573	METAIRIE	LA	70003	SFR	ARM	A	3	358.993	90	90	7.99	7.99	2/1/2004	1/1/2034	950.06	3/1/2004	129600	$ 129,512.86
62838685	665	COLUMBUS	GA	31906	SFR	FIXED	6A	0	178.999	88.809	88.809	6.65	6.65	2/1/2004	1/1/2019	1230.03	3/1/2004	139875	$ 139,420.11
62880406	718	AXTELL	TX	76624	SFR	FIXED	8A	0	358.737	80	80	5.99	5.99	2/1/2004	1/1/2034	527.04	3/1/2004	88000	$ 87,889.27
63558282	515	ANDERSON	SC	29621	SFR	FIXED	C	0	238.998	60	60	9.5	9.5	2/1/2004	1/1/2024	559.28	3/1/2004	60000	$ 59,915.72
62958020	595	SPENCERVILLE	IN	46788	SFR	ARM	2A	3	358.992	87.66	87.66	7.5	7.5	2/1/2004	1/1/2034	1440.39	2/1/2004	206000	$ 205,847.11
63961262	755	LANDER	WY	82520	SFR	ARM	8A	0	358.997	90	90	6.95	6.95	2/1/2004	1/1/2034	1310.66	3/1/2004	198000	$ 197,836.09
62996541	649	MC DONALD	PA	15057	SFR	ARM	5A	3	358.99	89.189	89.189	7.35	7.35	2/1/2004	1/1/2034	909.45	2/1/2004	132000	$ 131,899.05
61845681	708	BOLINGBROOK	IL	60440	SFR	FIXED	7A	0	237.998	90	90	5.99	5.99	1/1/2004	12/1/2023	1256.33	2/1/2004	175500	$ 174,737.52
63107700	570	SAINT PAUL	MN	55103	2-4 UNITS	ARM	A	3	358.986	85.417	85.417	11.5	11.5	2/1/2004	1/1/2034	1522.58	2/1/2004	153750	$ 153,700.86
65261620	571	TAMPA	FL	33604	SFR	ARM	2A	3	358.989	85	85	10.05	10.05	2/1/2004	1/1/2034	823.99	2/1/2004	93500	$ 93,459.07
65263147	688	SAN ANTONIO	FL	33576	SFR	ARM	7A	3	358.998	84.615	84.615	6.25	6.25	2/1/2004	1/1/2034	677.29	2/1/2004	110000	$ 109,895.63
65295867	673	PHOENIX	AZ	85027	SFR	FIXED	6A	3	358.994	90	90	7.5	7.5	2/1/2004	1/1/2034	786.62	2/1/2004	112500	$ 112,416.51
65322869	549	BERKELEY	CA	94702	SFR	ARM	B	3	358.988	26.265	26.265	8.99	8.99	2/1/2004	1/1/2034	876.26	3/1/2004	109000	$ 108,940.33
65430829	519	BURRILLVILLE	RI	2814	SFR	ARM	C	1	358.989	62.909	62.909	8.75	8.75	2/1/2004	1/1/2034	1361	3/1/2004	173000	$ 172,900.46
64034788	637	BAKERSFIELD	CA	93308	SFR	ARM	4A	3	358.986	90	90	7.05	7.05	2/1/2004	1/1/2034	590.37	2/1/2004	88290	$ 88,218.33
63569107	548	BETHPAGE	NY	11714	SFR	ARM	B	0	358.997	74.026	74.026	8.75	8.75	2/1/2004	1/1/2034	2242.1	3/1/2004	285000	$ 284,836.03
61913463	751	CHULA VISTA	CA	91910	SFR	FIXED	8A	3	352.883	58.2	58.2	5.5	5.5	1/1/2004	12/1/2033	1652.27	2/1/2004	291000	$ 288,701.65
65377582	686	SAINT LOUIS	MO	63135	SFR	FIXED	7A	3	358.968	89.404	89.404	8.9	8.9	2/1/2004	1/1/2034	538.28	3/1/2004	67500	$ 67,462.35
65378804	703	WEST NOTTINGHAM	NH	3291	MANU/MOBIL	FIXED	7A	3	358.998	80	80	6.99	6.99	2/1/2004	1/1/2034	1047.46	3/1/2004	157600	$ 157,470.56
63108146	583	ALISO VIEJO	CA	92656	CONDO	ARM	A	3	358.999	90	90	7.99	7.99	2/1/2004	1/1/2034	2625.85	2/1/2004	358200	$ 357,959.17
64768021	732	REVERE	MA	2151	2-4 UNITS	ARM	8A	3	358.999	90	90	6.25	6.25	2/1/2004	1/1/2034	3036.72	3/1/2004	493200	$ 492,732.03
64789944	501	LONG BEACH	CA	90815	SFR	ARM	C	3	358.998	54.651	54.651	8.65	8.65	2/1/2004	1/1/2034	1831.99	2/1/2004	235000	$ 234,861.97
65463101	546	FERNANDINA BEACH	FL	32035	SFR	ARM	B	3	358.992	83.448	83.448	8.5	8.5	2/1/2004	1/1/2034	930.39	2/1/2004	121000	$ 120,926.69
59030247	796	COLLEGE STATION	TX	77845	SFR	FIXED	8A	3	177.772	85	85	5.75	5.75	1/1/2004	12/1/2018	1559.93	2/1/2004	187850	$ 186,376.48
63108229	586	STURBRIDGE	MA	1566	SFR	ARM	2A	3	358.988	80	80	7.99	7.99	2/1/2004	1/1/2034	996.98	2/1/2004	136000	$ 135,908.55
59955187	606	UPPER MARLBORO	MD	20774	SFR	ARM	3A	0	237.998	76.667	76.667	6.5	6.5	1/1/2004	12/1/2023	2057.79	2/1/2004	276000	$ 274,871.37
64524549	650	NORMANDY	TN	37360	MANU/MOBIL	ARM	2A	3	358.998	80	80	9.5	9.5	2/1/2004	1/1/2034	639.05	2/1/2004	76000	$ 75,962.62
64461148	609	NORTH GROSVENORDALE	CT	6255	SFR	ARM	2A	3	358.989	89.285	89.285	9.25	9.25	2/1/2004	1/1/2034	1234.02	2/1/2004	150000	$ 149,922.23
64502743	670	WOOSTER	OH	44691	2-4 UNITS	FIXED	6A	3	358.998	85	85	7.5	7.5	2/1/2004	1/1/2034	1248.1	3/1/2004	178500	$ 178,367.53
61789384	702	BATTLE CREEK	MI	49014	SFR	FIXED	7A	3	358.949	77.71	77.71	6.7	6.7	2/1/2004	1/1/2034	490.42	3/1/2004	76000	$ 75,931.87
59121541	589	MARICOPA	AZ	85239	MANU/MOBIL	FIXED	2A	3	357.977	49.107	49.107	7.99	7.99	1/1/2004	12/1/2033	604.79	2/1/2004	82500	$ 82,388.67
63361125	583	HARTFORD	CT	6106	SFR	ARM	A	3	358.985	78.947	78.947	7.99	7.99	2/1/2004	1/1/2034	879.69	2/1/2004	120000	$ 119,919.31
61090304	517	HOUSTON	TX	77099	PUD	ARM	C	0	357.98	75	75	8.75	8.75	1/1/2004	12/1/2033	737.54	2/1/2004	93750	$ 93,641.71
61212688	650	SOUTH HAVEN	MN	55382	SFR	ARM	5A	3	357.994	76.868	76.868	6.99	6.99	1/1/2004	12/1/2033	1435.61	3/1/2004	216000	$ 215,644.15
63629760	564	SLIPPERY ROCK	PA	16057	SFR	ARM	B	3	358.979	73.759	73.759	8.5	8.5	2/1/2004	1/1/2034	799.68	3/1/2004	104000	$ 103,936.99
62174065	660	HUMBLE	TX	77346	PUD	FIXED	6A	0	178.998	76	76	6.25	6.25	2/1/2004	1/1/2019	1140.38	2/1/2004	133000	$ 132,552.33
64818388	672	SANTA ANA	CA	92703	CONDO	FIXED	6A	3	358.99	55.824	55.824	5.99	5.99	2/1/2004	1/1/2034	970.24	2/1/2004	162000	$ 161,838.41
62234828	663	HOUSTON	TX	77079	PUD	ARM	3A	0	358.996	80	80	6.99	6.99	2/1/2004	1/1/2034	1993.9	3/1/2004	300000	$ 299,753.60
64562903	709	NEWTON CENTER	MA	2459	SFR	ARM	7A	3	358.997	87.874	87.874	6.1	6.1	2/1/2004	1/1/2034	3381.46	2/1/2004	558000	$ 557,455.04
64599921	658	ALLEN PARK	MI	48101	SFR	ARM	5A	3	358.908	90	90	6.99	6.99	2/1/2004	1/1/2034	891.28	3/1/2004	134100	$ 133,981.13
64664105	617	WICHITA	KS	67213	SFR	ARM	3A	0	358.978	90	90	10.99	10.99	2/1/2004	1/1/2034	573.8	3/1/2004	60300	$ 60,278.45
61241766	595	BLAINE	MN	55434	SFR	ARM	2A	3	357.995	89.92	89.92	7.5	7.5	1/1/2004	12/1/2033	1571.84	2/1/2004	224800	$ 224,465.28
63592323	648	HYATTSVILLE	MD	20784	SFR	ARM	5A	0	358.994	90	90	8.5	8.5	2/1/2004	1/1/2034	1292.01	2/1/2004	168030	$ 167,928.20
64850803	689	FALLBROOK	CA	92028	SFR	FIXED	7A	3	358.998	90	90	5.99	5.99	2/1/2004	1/1/2034	2102.17	2/1/2004	351000	$ 350,649.91
64851140	566	ABINGDON	MD	21009	PUD	ARM	2A	0	358.993	90	90	7.5	7.5	2/1/2004	1/1/2034	1019.46	2/1/2004	145800	$ 145,691.79
64682644	534	HARVEY	LA	70058	SFR	ARM	B	0	358.99	77.465	94.904	7.99	7.99	2/1/2004	1/1/2034	806.38	3/1/2004	110000	$ 109,926.04
61426383	634	ARROYO GRANDE	CA	93420	SFR	ARM	C	3	357.995	69.825	69.825	7.75	7.75	1/1/2004	12/1/2033	2851.33	2/1/2004	398000	$ 397,436.36
61441465	708	AUBURN	WA	98002	SFR	FIXED	7A	3	357.998	83.243	83.243	6.3	6.3	1/1/2004	12/1/2033	953.22	2/1/2004	154000	$ 153,709.80
60928884	540	SOUTH BEND	IN	46619	SFR	ARM	B	3	357.998	74.468	74.468	8.5	8.5	1/1/2004	12/1/2033	1345.6	3/1/2004	175000	$ 174,787.21
60981586	521	SANDUSKY	OH	44870	SFR	ARM	B	3	357.994	85	85	7.25	7.25	1/1/2004	12/1/2033	1101.72	2/1/2004	161500	$ 161,247.26
60990660	691	BRIDGEPORT	CT	6610	2-4 UNITS	FIXED	7A	3	357.995	75.806	75.806	6.375	6.375	1/1/2004	12/1/2033	1466.1	3/1/2004	235000	$ 234,563.26
57049124	511	HEWITT	TX	76643	SFR	FIXED	C	0	358.974	71.429	71.429	11.4	11.4	2/1/2004	1/1/2034	638.74	3/1/2004	65000	$ 64,978.76
64737182	614	LANCASTER	PA	17602	SFR-ATTACH	ARM	3A	3	358.977	90	90	7.65	7.65	2/1/2004	1/1/2034	478.93	2/1/2004	67500	$ 67,451.38
60485844	512	RANCHO CUCAMONGA	CA	91701	SFR	ARM	C	3	356.998	72.592	72.592	8.99	8.99	12/1/2003	11/1/2033	3939.13	2/1/2004	490000	$ 489,189.32
61957262	612	BROOKLYN CENTER	MN	55429	SFR	ARM	2A	3	357.999	77.162	77.162	7	7	1/1/2004	12/1/2033	949.72	2/1/2004	142750	$ 142,515.30
64822265	609	CEDAR SPRINGS	MI	49319	MANU/MOBIL	FIXED	2A	3	358.979	63.274	63.274	8.5	8.5	2/1/2004	1/1/2034	549.78	3/1/2004	71500	$ 71,456.68
64732969	592	BRISTOL	CT	6010	2-4 UNITS	ARM	2A	3	358.991	80	80	7.99	7.99	2/1/2004	1/1/2034	897.28	2/1/2004	122400	$ 122,317.70
63834600	504	HOUSTON	TX	77091	SFR	ARM	C	0	358.971	65	65	9.8	9.8	2/1/2004	1/1/2034	729.1	3/1/2004	84500	$ 84,460.98
61585188	627	CORONA	CA	92883	PUD	ARM	4A	3	357.997	89.831	89.831	5.99	5.99	1/1/2004	12/1/2033	1587.11	2/1/2004	265000	$ 264,470.04

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
63885362	678	MILLIKEN	CO	80543	SFR	ARM	6A	3	358.99	84.456	84.456	7.75	7.75	2/1/2004	1/1/2034	1167.76	2/1/2004	163000	$ 162,884.95
64865843	701	HAMPTON BAYS	NY	11946	SFR	FIXED	4A	1	358.998	89.684	89.684	6.25	6.25	2/1/2004	1/1/2034	2622.96	2/1/2004	426000	$ 425,595.79
64916687	787	WEDOWEE	AL	36278	SFR	FIXED	8A	3	358.993	35	35	6.99	6.99	2/1/2004	1/1/2034	418.72	3/1/2004	63000	$ 62,948.26
64841786	623	JENISON	MI	49428	SFR	ARM	2A	3	358.991	92.5	92.5	7.85	7.85	2/1/2004	1/1/2034	1204.36	2/1/2004	166500	$ 166,384.83
62357181	546	VALLEJO	CA	94590	SFR	ARM	C	3	358.984	50	50	8.8	8.8	2/1/2004	1/1/2034	1066.88	2/1/2004	135000	$ 134,923.12
61640306	534	OCEANSIDE	NY	11572	SFR	ARM	C	0	358	54.878	54.878	9.25	9.25	1/1/2004	12/1/2033	1851.02	2/1/2004	225000	$ 224,765.81
64864986	515	CHICAGO	IL	60617	2-4 UNITS	ARM	C	0	358.991	80	80	10.8	10.8	2/1/2004	1/1/2034	1139.69	2/1/2004	121600	$ 121,554.71
62861109	511	BURLINGTON	IA	52601	SFR	ARM	D	0	358.975	75	75	9.99	9.99	2/1/2004	1/1/2034	660.92	2/1/2004	75375	$ 75,341.58
64918162	601	SHREVEPORT	LA	71118	SFR	FIXED	3A	0	358.989	90	90	11.99	11.99	2/1/2004	1/1/2034	1202.58	3/1/2004	117000	$ 116,966.45
61226445	529	LOGANSPORT	IN	46947	SFR	ARM	B	0	357.981	83.691	83.691	11.5	11.5	1/1/2004	12/1/2033	965.54	2/1/2004	97500	$ 97,437.37
64892045	608	WATERFORD	CT	6385	SFR	ARM	3A	3	358.998	90	90	8.5	8.5	2/1/2004	1/1/2034	1204.12	2/1/2004	156600	$ 156,505.13
62993340	664	OSSIAN	IN	46777	SFR	ARM	6A	3	358.988	90	90	6.75	6.75	2/1/2004	1/1/2034	642.12	3/1/2004	99000	$ 98,914.76
61846887	643	BROCKTON	MA	2302	SFR	FIXED	3A	3	357.999	79.059	79.059	6.25	6.25	1/1/2004	12/1/2033	1299.78	2/1/2004	211100	$ 210,698.36
63682827	521	SCHAUMBURG	IL	60194	SFR	ARM	B	0	358.987	76.667	76.667	8.55	8.55	2/1/2004	1/1/2034	1243.67	2/1/2004	161000	$ 160,903.46
63167944	604	ANNAPOLIS	MD	21401	SFR	ARM	3A	0	358.999	85.938	85.938	9.5	9.5	2/1/2004	1/1/2034	2312.35	3/1/2004	275000	$ 274,864.73
65690729	730	DUPONT	CO	80024	SFR	FIXED	8A	3	358.999	90	90	8.25	8.25	2/1/2004	1/1/2034	1156.2	3/1/2004	153900	$ 153,801.86
63944482	573	DALY CITY	CA	94015	SFR	FIXED	2A	3	358.998	68.039	68.039	6.5	6.5	2/1/2004	1/1/2034	2193.28	2/1/2004	347000	$ 346,686.30
63986426	500	GRAND RAPIDS	MI	49507	SFR	ARM	C	3	358.976	65	65	9.99	9.99	2/1/2004	1/1/2034	758.03	2/1/2004	86450	$ 86,411.67
64113186	666	CHICAGO	IL	60652	SFR	ARM	6A	0	358.992	80	80	6.75	6.75	2/1/2004	1/1/2034	835.4	2/1/2004	128800	$ 128,689.10
63691281	664	FLUSHING	MI	48433	SFR	FIXED	6A	3	358.995	84.712	84.712	5.75	5.75	2/1/2004	1/1/2034	866.61	2/1/2004	148500	$ 148,344.95
63633283	620	MANORVILLE	NY	11949	SFR	FIXED	4A	0	239	67.382	67.382	5.99	5.99	2/1/2004	1/1/2024	2358.74	2/1/2004	329500	$ 328,766.01
64940604	720	BAKERSFIELD	CA	93305	SFR	FIXED	8A	3	358.988	73.529	73.529	6.25	6.25	2/1/2004	1/1/2034	692.69	3/1/2004	112500	$ 112,393.25
61372264	647	TEANECK	NJ	7666	SFR	ARM	5A	0	357.736	82.5	82.5	6.99	6.99	1/1/2004	12/1/2033	1535.3	2/1/2004	231000	$ 230,569.16
63708085	611	PLAINFIELD	CT	6374	SFR	ARM	2A	3	358.992	90	90	7.35	7.35	2/1/2004	1/1/2034	1023.13	3/1/2004	148500	$ 148,386.43
62017348	533	EDISON	NJ	8820	SFR	ARM	B	0	357.997	85	85	8.75	8.75	1/1/2004	12/1/2033	2841.96	2/1/2004	361250	$ 360,832.79
63685200	625	SACRAMENTO	CA	95820	SFR	ARM	4A	3	358.995	50	50	7.2	7.2	2/1/2004	1/1/2034	583.76	3/1/2004	86000	$ 85,932.21
64958101	685	TAMPA	FL	33634	CONDO	ARM	7A	3	358.993	79	79	6.25	6.25	2/1/2004	1/1/2034	486.42	2/1/2004	79000	$ 78,925.04
65106668	564	DETROIT	MI	48219	SFR	ARM	B	3	358.992	84.923	84.923	9.5	9.5	2/1/2004	1/1/2034	1392.46	2/1/2004	165600	$ 165,518.54
62233408	527	TERRE HAUTE	IN	47805	SFR	ARM	B	3	356.711	74.766	74.766	8.99	8.99	1/1/2004	12/1/2033	643.13	2/1/2004	80000	$ 79,855.66
62263744	699	ANDOVER	NJ	7821	SFR	ARM	7A	0	357.996	84.821	84.821	6.25	6.25	1/1/2004	12/1/2033	1754.8	2/1/2004	285000	$ 284,457.74
63375703	603	WILMINGTON	OH	45177	SFR	ARM	3A	3	358.995	90	90	7.65	7.65	2/1/2004	1/1/2034	734.35	3/1/2004	103500	$ 103,425.46
63715486	683	MERRITT ISLAND	FL	32952	MANU/MOBIL	FIXED	7A	3	358.987	68.182	68.182	7.25	7.25	2/1/2004	1/1/2034	409.31	3/1/2004	60000	$ 59,953.19
62271705	521	BALTIMORE	MD	21215	SFR	ARM	C	0	357.991	72.778	72.778	9.1	9.1	1/1/2004	12/1/2033	531.75	2/1/2004	65500	$ 65,429.65
63444624	621	ALTURA	MN	55910	SFR	FIXED	4A	3	237.099	69.93	69.93	6.25	6.25	2/1/2004	1/1/2024	730.93	2/1/2004	100000	$ 99,387.82
63649206	618	GRAND RAPIDS	MI	49507	SFR	ARM	3A	3	358.983	84.21	84.21	7.55	7.55	2/1/2004	1/1/2034	562.12	2/1/2004	80000	$ 79,941.21
64140486	638	ARCHER	FL	32618	MANU/MOBIL	FIXED	4A	3	358.985	80	80	7.75	7.75	2/1/2004	1/1/2034	590.33	2/1/2004	82400	$ 82,341.84
64160500	676	SILVER SPRING	MD	20904	SFR	ARM	6A	0	358.998	86.158	86.158	7.7	7.7	2/1/2004	1/1/2034	2094.68	3/1/2004	293800	$ 293,590.54
64181068	513	PITTSBURGH	PA	15243	SFR	FIXED	C	3	358.974	75	75	10.25	10.25	2/1/2004	1/1/2034	806.5	2/1/2004	90000	$ 89,962.25
61755765	622	HAYWARD	CA	94542	SFR	FIXED	4A	3	357.999	89.256	89.256	6.5	6.5	1/1/2004	12/1/2033	3413.17	2/1/2004	540000	$ 539,021.02
64199607	543	OXFORD	GA	30054	SFR	ARM	C	0	358.948	75	75	12.6	12.6	2/1/2004	1/1/2034	725.65	2/1/2004	67500	$ 67,483.10
64982028	578	ASHLAND	OH	44805	SFR	ARM	2A	3	358.87	70.625	70.625	7.5	7.5	2/1/2004	1/1/2034	790.12	3/1/2004	113000	$ 112,906.25
64982168	692	JOHNSTON	RI	2919	SFR	FIXED	7A	1	358.997	90	90	6.75	6.75	2/1/2004	1/1/2034	1167.48	2/1/2004	180000	$ 179,845.02
65108367	722	PFLUGERVILLE	TX	78660	SFR	FIXED	8A	0	358.529	48.276	48.276	6.35	6.35	2/1/2004	1/1/2034	435.57	3/1/2004	70000	$ 69,904.85
65248221	566	EAST HAMPTON	CT	6424	SFR	ARM	B	3	359	83.806	83.806	8.75	8.75	2/1/2004	1/1/2034	1628.47	3/1/2004	207000	$ 206,880.91
65248924	571	SHAKOPEE	MN	55379	SFR	ARM	2A	3	358.995	86.77	86.77	7.5	7.5	2/1/2004	1/1/2034	1456.12	3/1/2004	208250	$ 208,095.44
63732002	656	COON RAPIDS	MN	55448	SFR	ARM	5A	3	358.999	89.091	89.091	5.99	5.99	2/1/2004	1/1/2034	1173.86	2/1/2004	196000	$ 195,804.51
63706204	538	ROSEBURG	OR	97470	SFR	ARM	B	3	358.977	85	85	9.75	9.75	2/1/2004	1/1/2034	657.26	3/1/2004	76500	$ 76,464.30
65251845	730	CHICAGO	IL	60636	2-4 UNITS	FIXED	8A	0	358.986	85.612	85.612	6.99	6.99	2/1/2004	1/1/2034	790.92	2/1/2004	119000	$ 118,902.26
64094907	626	PERHAM	MN	56573	SFR	ARM	4A	3	358.996	79.665	79.665	6.25	6.25	2/1/2004	1/1/2034	1172.33	2/1/2004	190400	$ 190,219.34
64231129	595	DOLTON	IL	60419	SFR	ARM	2A	0	358.989	90	90	7.99	7.99	2/1/2004	1/1/2034	844.5	2/1/2004	115200	$ 115,122.54
64264443	711	STRATFORD	CT	6614	SFR	ARM	8A	3	358.996	74.885	74.885	5.99	5.99	2/1/2004	1/1/2034	1269.69	2/1/2004	212000	$ 211,788.54
60327685	562	STEVENS POINT	WI	54481	SFR	ARM	2A	3	356.996	89.015	89.015	7.8	7.8	12/1/2003	11/1/2033	845.85	2/1/2004	117500	$ 117,252.10
65011280	529	SAINT CLOUD	FL	34771	SFR	ARM	D	3	358.998	60	60	9.25	9.25	2/1/2004	1/1/2034	676.24	3/1/2004	82200	$ 82,157.38
62572185	731	WESTPORT	CT	6880	SFR	FIXED	8A	3	357.59	82.857	82.857	5.99	5.99	1/1/2004	12/1/2033	3473.67	2/1/2004	580000	$ 578,601.59
65278582	555	POMPANO BEACH	FL	33060	PUD	ARM	A	3	358.989	89.629	89.629	9.3	9.3	2/1/2004	1/1/2034	999.83	2/1/2004	121000	$ 120,937.92
65310666	555	PROSPECT PARK	PA	19076	SFR	ARM	2A	3	178.998	60	60	8.25	8.25	2/1/2004	1/1/2019	727.61	3/1/2004	75000	$ 74,788.02
63738249	539	SAN DIEGO	CA	92115	SFR	ARM	B	3	358.999	55.61	55.61	7.5	7.5	2/1/2004	1/1/2034	1594.21	2/1/2004	228000	$ 227,830.79
63758627	536	SUMMERFIELD	FL	34491	SFR	ARM	B	3	358.986	81.967	81.967	8.5	8.5	2/1/2004	1/1/2034	768.92	2/1/2004	100000	$ 99,939.41
63764161	691	PINSON	AL	35126	SFR	ARM	7A	3	359	87.037	87.037	6.5	6.5	2/1/2004	1/1/2034	742.68	2/1/2004	117500	$ 117,393.78
63724025	721	GREENVILLE	WI	54942	SFR	ARM	8A	3	358.929	65.421	65.421	5.99	5.99	2/1/2004	1/1/2034	828.86	3/1/2004	105000	$ 104,889.00
63726566	580	NISSWA	MN	56468	SFR	FIXED	2A	3	358.994	68.387	68.387	7.25	7.25	2/1/2004	1/1/2034	723.11	2/1/2004	106000	$ 105,917.31
64095821	503	MINNEAPOLIS	MN	55406	SFR	ARM	C	3	358.99	75	75	8.75	8.75	2/1/2004	1/1/2034	1239.06	2/1/2004	157500	$ 157,409.38
64148844	690	CRANSTON	RI	2910	SFR	ARM	7A	1	358.993	88.485	88.485	6.25	6.25	2/1/2004	1/1/2034	1015.94	2/1/2004	165000	$ 164,843.44
64283948	578	SPARTA	MI	49345	SFR	ARM	2A	3	358.994	85.859	85.859	7.5	7.5	2/1/2004	1/1/2034	1188.67	2/1/2004	170000	$ 169,873.83
65032583	537	DISTRICT HEIGHTS	MD	20747	SFR	ARM	B	0	358.998	85	85	8.5	8.5	2/1/2004	1/1/2034	1143.76	2/1/2004	148750	$ 148,659.89
64201700	518	STATEN ISLAND	NY	10303	2-4 UNITS	ARM	C	0	358.992	54.878	54.878	8.99	8.99	2/1/2004	1/1/2034	1808.79	2/1/2004	225000	$ 224,876.84
64244080	693	PEORIA	AZ	85345	SFR	ARM	2A	3	358.99	85	85	9.7	9.7	2/1/2004	1/1/2034	1010.76	2/1/2004	118150	$ 118,094.29

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
62198106	637	SAN DIEGO	CA	92113	SFR	ARM	4A	3	357.995	86.538	86.538	7.05	7.05	1/1/2004	12/1/2033	1504.5	2/1/2004	225000	$ 224,633.68
63766364	504	LA JUNTA	CO	81050	SFR	ARM	C	3	358.976	64.904	64.904	8.75	8.75	2/1/2004	1/1/2034	531.03	2/1/2004	67500	$ 67,461.16
63851109	594	LONGMONT	CO	80501	SFR	ARM	2A	3	358.994	90	90	7.5	7.5	2/1/2004	1/1/2034	1573.24	2/1/2004	225000	$ 224,833.01
63851802	504	SPRINGTOWN	TX	76082	SFR	ARM	C	0	358.97	75	75	9.99	9.99	2/1/2004	1/1/2034	591.87	3/1/2004	67500	$ 67,470.07
60278363	629	NASHVILLE	TN	37207	SFR	FIXED	2A	3	237.542	85	85	8.5	8.5	1/1/2004	12/1/2023	737.65	3/1/2004	85000	$ 84,665.11
63779706	612	MODESTO	CA	95358	SFR	ARM	3A	3	358.996	80.428	80.428	7.1	7.1	2/1/2004	1/1/2034	1262.08	2/1/2004	187800	$ 187,649.07
65406506	658	ALPINE	CA	91901	SFR	FIXED	5A	3	358.998	90	90	6.25	6.25	2/1/2004	1/1/2034	2992.39	2/1/2004	486000	$ 485,538.86
65436925	657	TACOMA	WA	98404	SFR	ARM	5A	0	358.998	88.718	88.718	6.5	6.5	2/1/2004	1/1/2034	1093.48	2/1/2004	173000	$ 172,843.60
65437949	642	NATIONAL CITY	CA	91950	SFR	ARM	5A	3	358.992	58.182	58.182	6.99	6.99	2/1/2004	1/1/2034	1276.1	3/1/2004	192000	$ 191,842.30
65439143	639	MEMPHIS	TN	38125	SFR	ARM	4A	3	358.986	90	90	7.05	7.05	2/1/2004	1/1/2034	830.49	2/1/2004	124200	$ 124,099.19
65441321	734	CARSON	CA	90745	SFR	FIXED	8A	3	358.998	73.857	73.857	5.99	5.99	2/1/2004	1/1/2034	1548.18	2/1/2004	258500	$ 258,242.17
62486246	680	SARASOTA	FL	34237	SFR	ARM	7A	3	357.988	64.988	64.988	6.5	6.5	1/1/2004	12/1/2033	505.66	2/1/2004	80000	$ 79,854.95
65480709	510	ANAHEIM	CA	92801	SFR	ARM	C	3	358.991	68.485	68.485	8.99	8.99	2/1/2004	1/1/2034	1816.83	2/1/2004	226000	$ 225,876.29
64314966	642	BARSTOW	CA	92311	SFR	ARM	5A	3	358.999	89.638	89.638	7.65	7.65	2/1/2004	1/1/2034	877.67	2/1/2004	123700	$ 123,610.92
63824627	615	ROCKLEDGE	FL	32955	SFR	FIXED	3A	3	358.981	88.636	88.636	7.99	7.99	2/1/2004	1/1/2034	571.8	3/1/2004	78000	$ 77,947.55
65525925	645	HASLETT	MI	48840	SFR	FIXED	5A	3	358.993	90	90	7.65	7.65	2/1/2004	1/1/2034	1692.2	3/1/2004	238500	$ 238,328.24
56894082	748	LONGVIEW	WA	98632	SFR	FIXED	8A	3	177.999	93.788	93.788	6.99	6.99	1/1/2004	12/1/2018	1112.06	3/1/2004	123800	$ 123,015.88
63829584	696	SACRAMENTO	CA	95823	SFR	FIXED	7A	3	238.843	81.105	81.105	5.99	5.99	2/1/2004	1/1/2024	1226.98	3/1/2004	171400	$ 170,971.04
64064785	541	TACOMA	WA	98404	SFR	ARM	B	3	358.983	75.555	75.555	8.5	8.5	2/1/2004	1/1/2034	784.3	2/1/2004	102000	$ 101,938.20
64131949	537	LOS ANGELES	CA	90002	2-4 UNITS	ARM	C	3	358.992	71.429	71.429	8.75	8.75	2/1/2004	1/1/2034	983.38	3/1/2004	125000	$ 124,928.08
64359441	565	SHREWSBURY	MA	1545	SFR	ARM	2A	3	358.973	43.03	43.03	9.65	9.65	2/1/2004	1/1/2034	604.8	3/1/2004	71000	$ 70,966.16
62473848	626	MODESTO	CA	95357	SFR	ARM	4A	2.5	357.99	90	90	7.25	7.25	1/1/2004	12/1/2033	1217.49	3/1/2004	178470	$ 178,190.70
64206345	554	PITTSBURGH	PA	15226	SFR	ARM	2A	3	178.997	86.956	86.956	7.5	7.5	2/1/2004	1/1/2019	927.02	2/1/2004	100000	$ 99,697.98
64256282	685	DAVISBURG	MI	48350	SFR	ARM	7A	3	358.998	90	90	6.85	6.85	2/1/2004	1/1/2034	1203.06	3/1/2004	183600	$ 183,444.99
64257942	620	MOUNDSVIEW	MN	55112	SFR	ARM	C	3	358.985	56.571	56.571	8.75	8.75	2/1/2004	1/1/2034	778.84	2/1/2004	99000	$ 98,943.04
63852164	681	WILMINGTON	DE	19804	SFR	ARM	7A	3	359	87.429	87.429	7.25	7.25	2/1/2004	1/1/2034	1043.73	2/1/2004	153000	$ 152,880.65
62497102	676	LINCOLN	NE	68504	SFR	FIXED	6A	0	177.998	90	90	5.999	5.999	1/1/2004	12/1/2018	808.79	3/1/2004	95850	$ 95,189.11
64354962	599	PALM BAY	FL	32905	SFR	ARM	2A	3	358.982	88.462	88.462	9.55	9.55	2/1/2004	1/1/2034	874.07	2/1/2004	103500	$ 103,449.62
65566309	699	JACKSONVILLE	FL	32218	SFR	ARM	7A	3	358.994	90	90	7.25	7.25	2/1/2004	1/1/2034	798.15	2/1/2004	117000	$ 116,908.73
65658601	672	LAKE WORTH	FL	33463	SFR	ARM	6A	3	358.987	77.703	77.703	6.995	6.995	2/1/2004	1/1/2034	764.72	2/1/2004	115000	$ 114,905.63
64378508	710	SAINT PAUL	MN	55123	SFR	FIXED	8A	3	358.996	95	95	6.99	6.99	2/1/2004	1/1/2034	1793.18	3/1/2004	269800	$ 269,578.41
64383904	565	ESCONDIDO	CA	92026	SFR	ARM	C	3	358.994	67.326	67.326	8.75	8.75	2/1/2004	1/1/2034	2674.79	3/1/2004	340000	$ 339,804.38
64384183	682	EL SOBRANTE	CA	94803	SFR	FIXED	7A	3	179	41.517	41.517	6.75	6.75	2/1/2004	1/1/2019	1643.72	3/1/2004	185750	$ 185,151.12
60602208	684	ROUND LAKE	IL	60073	SFR	FIXED	7A	0	178.997	79.225	79.225	5.99	5.99	2/1/2004	1/1/2019	809.59	3/1/2004	96000	$ 95,669.20
64277106	610	DAPHNE	AL	36526	SFR	ARM	3A	3	358.991	84.697	95.241	8.75	8.75	2/1/2004	1/1/2034	1026.13	2/1/2004	130434	$ 130,358.95
63868145	558	MATAMORAS	PA	18336	SFR	FIXED	2A	3	358.989	69.688	69.688	6.99	6.99	2/1/2004	1/1/2034	741.07	2/1/2004	111500	$ 111,408.42
63868301	635	KEENE	NH	3431	SFR	ARM	4A	3	358.988	88.194	88.194	6.25	6.25	2/1/2004	1/1/2034	781.97	3/1/2004	127000	$ 126,879.49
65704389	500	RIVERSIDE	CA	92503	SFR	ARM	C	3	358.546	68	68	8.99	8.99	2/1/2004	1/1/2034	1639.97	3/1/2004	204000	$ 203,838.33
62620323	571	NORWALK	CT	6851	SFR	ARM	2A	3	357.999	87.222	87.222	6.75	6.75	1/1/2004	12/1/2033	2036.6	2/1/2004	314000	$ 313,457.78
64379621	605	LAS VEGAS	NV	89108	SFR	ARM	2A	3	358.986	85	85	7.25	7.25	2/1/2004	1/1/2034	765.41	2/1/2004	112200	$ 112,112.47
64379902	626	SACRAMENTO	CA	95815	SFR	ARM	4A	3	358.991	75.09	75.09	7.05	7.05	2/1/2004	1/1/2034	969.57	2/1/2004	145000	$ 144,882.31
64379969	538	SANDY	UT	84093	SFR	ARM	B	3	358.997	85	85	8.5	8.5	2/1/2004	1/1/2034	1470.55	2/1/2004	191250	$ 191,134.14
65753527	500	WARWICK	RI	2886	SFR	ARM	C	1	358.99	75	75	8.99	8.99	2/1/2004	1/1/2034	1477.18	2/1/2004	183750	$ 183,649.41
64332422	660	PURVIS	MS	39475	SFR	FIXED	6A	3	358.999	77.749	77.749	7.5	7.5	2/1/2004	1/1/2034	538.2	2/1/2004	76972	$ 76,914.88
65942369	705	GERMANTOWN	MD	20874	SFR	FIXED	7A	0	358.998	90	90	5.99	5.99	2/1/2004	1/1/2034	2102.17	2/1/2004	351000	$ 350,649.91
63885909	534	ATTLEBORO	MA	2703	2-4 UNITS	ARM	B	3	359	65	65	7.99	7.99	2/1/2004	1/1/2034	1572.43	2/1/2004	214500	$ 214,355.78
63890701	521	WESTFIELD	IN	46074	SFR	ARM	D	3	358.994	56.667	56.667	8.99	8.99	2/1/2004	1/1/2034	683.32	3/1/2004	85000	$ 84,953.47
63926125	554	CEDAREDGE	CO	81413	MANU/MOBIL	ARM	2A	0	358.981	75	75	7.5	7.5	2/1/2004	1/1/2034	576.86	2/1/2004	82500	$ 82,438.77
62249925	653	NORTHLAKE	IL	60164	SFR	ARM	5A	0	357.993	85	85	6.99	6.99	1/1/2004	12/1/2033	1203.32	2/1/2004	181050	$ 180,751.53
62254909	653	MAYWOOD	IL	60153	2-4 UNITS	ARM	5A	0	357.999	90	90	8.99	8.99	1/1/2004	12/1/2033	1085.27	2/1/2004	135000	$ 134,851.66
62312129	770	GAINESVILLE	TX	76240	SFR	FIXED	8A	0	177.998	39.787	39.787	5.25	5.25	1/1/2004	12/1/2018	751.63	3/1/2004	93500	$ 92,813.36
62323001	593	RIALTO	CA	92376	SFR	ARM	2A	3	357.997	90	90	7	7	1/1/2004	12/1/2033	1137.67	2/1/2004	171000	$ 170,718.84
64606163	511	BRADENTON	FL	34210	SFR	ARM	C	3	358.997	74.468	74.468	8.99	8.99	2/1/2004	1/1/2034	844.1	2/1/2004	105000	$ 104,942.53
64664162	689	RIVERSIDE	CA	92505	SFR	ARM	7A	3	358.993	88.25	88.25	6.45	6.45	2/1/2004	1/1/2034	1109.81	3/1/2004	176500	$ 176,338.88
64667785	666	ST. CLOUD	MN	56301	SFR	ARM	6A	3	358.994	88.636	88.636	7.25	7.25	2/1/2004	1/1/2034	798.15	3/1/2004	117000	$ 116,908.73
64495146	661	BROCKTON	MA	2302	SFR	ARM	6A	3	358.999	78.49	78.49	6.95	6.95	2/1/2004	1/1/2034	2102.68	2/1/2004	317650	$ 317,387.04
65032948	655	WORCESTER	MA	1604	CONDO	FIXED	3A	3	358.987	59.512	59.512	7.99	7.99	2/1/2004	1/1/2034	894.35	2/1/2004	122000	$ 121,917.97
65032989	608	AURORA	IL	60505	SFR	ARM	3A	0	358.989	75.188	75.188	7.5	7.5	2/1/2004	1/1/2034	699.22	3/1/2004	100000	$ 99,925.78
59445544	568	HOLLYWOOD	FL	33025	SFR	ARM	2A	3	357.988	90	90	7.6	7.6	1/1/2004	12/1/2033	927.79	2/1/2004	131400	$ 131,208.21
66095860	692	LOS ANGELES	CA	90039	SFR	FIXED	7A	3	359	50.913	50.913	6.25	6.25	2/1/2004	1/1/2034	1132.92	2/1/2004	184000	$ 183,825.41
59704346	571	HOLLYWOOD	FL	33028	PUD	ARM	C	3	357.994	62.264	62.264	8.75	8.75	1/1/2004	12/1/2033	1298.06	2/1/2004	165000	$ 164,809.44
64705866	727	NEW RICHMOND	WI	54017	MANU/MOBIL	ARM	8A	3	358.997	69.224	69.224	6.75	6.75	2/1/2004	1/1/2034	776.75	2/1/2004	119758	$ 119,654.89
65033128	654	MIDDLETOWN	CA	95461	MANU/MOBIL	FIXED	5A	3	358.997	79.247	79.247	6.99	6.99	2/1/2004	1/1/2034	1312.65	2/1/2004	197500	$ 197,337.79
64591308	533	COON RAPIDS	MN	55433	SFR	ARM	B	3	358.99	85	85	8.5	8.5	2/1/2004	1/1/2034	1339.84	2/1/2004	174250	$ 174,144.43
64739345	656	RIVERSIDE	CA	92503	PUD	ARM	5A	3	358.998	87.353	87.353	5.991	5.991	2/1/2004	1/1/2034	1778.95	2/1/2004	297000	$ 296,703.82
62785449	561	SOUTHGATE	MI	48195	SFR	ARM	2A	3	357.996	88.939	88.939	7.5	7.5	1/1/2004	12/1/2033	1026.1	2/1/2004	146750	$ 146,531.50
64486301	730	VISTA	CA	92084	CONDO	FIXED	8A	3	358.99	53.636	53.636	5.99	5.99	2/1/2004	1/1/2034	799.55	3/1/2004	133500	$ 133,366.84

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
64503246	693	WAREHAM	MA	2571	SFR	FIXED	7A	3	358.998	90	90	5.5	5.5	2/1/2004	1/1/2034	1839.64	2/1/2004	324000	$ 323,645.36
63023642	747	EATONVILLE	WA	98328	MANU/MOBIL	FIXED	8A	3	357.997	76.667	76.667	6.99	6.99	1/1/2004	12/1/2033	840.76	2/1/2004	126500	$ 126,291.60
65034381	639	METHUEN	MA	1844	SFR	FIXED	4A	3	358.996	86.911	86.911	5.99	5.99	2/1/2004	1/1/2034	1769.78	3/1/2004	295500	$ 295,205.26
65034761	640	YAKIMA	WA	98903	MANU/MOBIL	ARM	5A	3	358.989	80	80	9.75	9.75	2/1/2004	1/1/2034	714.82	2/1/2004	83200	$ 83,161.18
65035529	687	PLANO	TX	75025	SFR	FIXED	7A	3	358.771	78.387	78.387	5.99	5.99	2/1/2004	1/1/2034	1455.35	2/1/2004	243000	$ 242,702.53
63062186	720	SKOKIE	IL	60076	SFR	ARM	8A	0	357.998	87.611	87.611	6.4	6.4	1/1/2004	12/1/2033	3096.26	2/1/2004	495000	$ 494,085.05
63074868	583	CHULA VISTA	CA	91910	SFR	ARM	2A	3	357.996	85	85	7.99	7.99	1/1/2004	12/1/2033	2741.68	2/1/2004	374000	$ 373,495.40
59924167	800	WAILUKU	HI	96793	SFR	FIXED	8A	3	117.184	16.666	16.666	6.05	6.05	1/1/2004	12/1/2013	667.64	3/1/2004	60000	$ 58,967.88
62351648	575	PALMDALE	CA	93550	SFR	ARM	2A	3	357.985	90	90	7.5	7.5	1/1/2004	12/1/2033	755.16	2/1/2004	108000	$ 107,839.18
64526783	605	BROOKLYN	NY	11207	2-4 UNITS	ARM	3A	0	358.995	84.507	84.507	8.4	8.4	2/1/2004	1/1/2034	2285.52	3/1/2004	300000	$ 299,814.48
60017381	584	ORRINGTON	ME	4474	MANU/MOBIL	ARM	2A	0	177.723	75	75	7.5	7.5	1/1/2004	12/1/2018	587.5	2/1/2004	63375	$ 62,938.16
63169502	644	CANON CITY	CO	81212	SFR	FIXED	5A	3	357.955	80.741	80.741	6.75	6.75	1/1/2004	12/1/2033	706.98	2/1/2004	109000	$ 108,808.73
64924467	637	STERLING HEIGHTS	MI	48313	SFR	ARM	4A	3	358.996	79.92	97.211	6.99	6.99	2/1/2004	1/1/2034	1322.62	2/1/2004	199000	$ 198,836.56
65082802	561	SAINT LOUIS	MO	63118	SFR	ARM	C	3	358.99	73.936	73.936	8.75	8.75	2/1/2004	1/1/2034	546.76	2/1/2004	69500	$ 69,460.01
63988687	617	OCALA	FL	34476	MANU/MOBIL	ARM	3A	3	358.997	62.833	62.833	8.25	8.25	2/1/2004	1/1/2034	708.07	2/1/2004	94250	$ 94,189.90
63994321	706	HOUSTON	TX	77087	SFR	FIXED	7A	0	358.999	80	80	5.99	5.99	2/1/2004	1/1/2034	1437.38	3/1/2004	240000	$ 239,760.62
60112265	576	WARRINGTON	PA	18976	SFR	ARM	2A	3	357.999	85	85	7.99	7.99	1/1/2004	12/1/2033	1620.08	2/1/2004	221000	$ 220,701.83
60249000	668	LAUREL	MD	20723	CONDO	ARM	6A	0	357.985	90	90	5.99	5.99	1/1/2004	12/1/2033	646.83	2/1/2004	108000	$ 107,784.00
64618226	590	MIAMI	FL	33127	SFR	ARM	C	3	358.969	54.135	54.135	8.99	8.99	2/1/2004	1/1/2034	578.82	2/1/2004	72000	$ 71,960.58
65083040	532	HAYWARD	CA	94544	SFR	ARM	C	3	358.998	73.484	73.484	7.35	7.35	2/1/2004	1/1/2034	2222.62	2/1/2004	322599	$ 322,352.30
64582323	703	FAIRFIELD	CA	94533	SFR	FIXED	7A	3	358.993	90	90	5.99	5.99	2/1/2004	1/1/2034	1304.43	3/1/2004	217800	$ 217,582.76
64611346	669	FORT MYERS	FL	33907	SFR	ARM	6A	3	358.999	89.3	89.3	6.25	6.25	2/1/2004	1/1/2034	1374.59	3/1/2004	223250	$ 223,038.17
64613102	510	CROSWELL	MI	48422	SFR	ARM	C	3	358.976	75	75	10.2	10.2	2/1/2004	1/1/2034	789.77	2/1/2004	88500	$ 88,462.48
64675002	524	TIPP CITY	OH	45371	SFR	ARM	B	3	358.994	73.833	73.833	8.5	8.5	2/1/2004	1/1/2034	1703.15	3/1/2004	221500	$ 221,365.81
64029127	552	ANDERSON	IN	46011	SFR	FIXED	2A	3	358.989	90	90	7.5	7.5	2/1/2004	1/1/2034	780.33	2/1/2004	111600	$ 111,517.17
64029846	601	HOUSTON	TX	77055	SFR	ARM	2A	0	358.994	80	80	5.99	5.99	2/1/2004	1/1/2034	1078.04	3/1/2004	180000	$ 179,820.46
64702640	668	MILWAUKEE	WI	53220	SFR	ARM	6A	3	358.99	76.301	76.301	6.99	6.99	2/1/2004	1/1/2034	877.32	2/1/2004	132000	$ 131,891.58
65133944	703	WARWICK	RI	2886	SFR	ARM	7A	1	358.989	59.722	59.722	6.85	6.85	2/1/2004	1/1/2034	704.41	3/1/2004	107500	$ 107,409.24
65155780	628	VISALIA	CA	93292	SFR	ARM	4A	3	358.993	90	90	6.99	6.99	2/1/2004	1/1/2034	1046.8	2/1/2004	157500	$ 157,370.64
65155848	542	HOUSTON	TX	77017	SFR	ARM	B	0	359	80	80	8.75	8.75	2/1/2004	1/1/2034	541.25	2/1/2004	68800	$ 68,760.42
64045149	500	CLINTON	IA	52732	SFR	ARM	C	0	358.976	75	75	10.5	10.5	2/1/2004	1/1/2034	562.57	2/1/2004	61500	$ 61,475.56
61767323	745	MINNEAPOLIS	MN	55446	SFR	FIXED	8A	3	357.997	68.157	68.157	5.9	5.9	1/1/2004	12/1/2033	1482.84	2/1/2004	249999	$ 249,490.39
60503083	523	ORFORD	NH	3777	SFR	FIXED	C	3	357.993	68.421	68.421	9.65	9.65	1/1/2004	12/1/2033	1107.37	2/1/2004	130000	$ 129,875.60
65498644	676	EVANSTON	IL	60201	2-4 UNITS	ARM	6A	0	358.999	82.143	82.143	7.7	7.7	2/1/2004	1/1/2034	1639.81	2/1/2004	230000	$ 229,836.02
60537867	585	WESTFIELD CENTER	OH	44251	SFR	ARM	2A	3	357.985	87.805	100	7.5	7.5	1/1/2004	12/1/2033	881.02	2/1/2004	126000	$ 125,812.38
65499923	712	WESTWEGO	LA	70094	SFR	FIXED	8A	3	178.998	69.662	69.662	6.1	6.1	2/1/2004	1/1/2019	526.55	2/1/2004	62000	$ 61,788.62
64637200	678	OCALA	FL	34471	SFR	FIXED	6A	3	358.997	90	90	7.5	7.5	2/1/2004	1/1/2034	1025.75	3/1/2004	146700	$ 146,591.13
64637226	556	WELLINGTON	OH	44090	SFR	ARM	2A	3	358.58	85	85	8.1	8.1	2/1/2004	1/1/2034	724.09	3/1/2004	97750	$ 97,659.81
64638547	660	KNOXVILLE	TN	37924	MANU/MOBIL	FIXED	6A	3	239	80	80	8.99	8.99	2/1/2004	1/1/2024	647.34	2/1/2004	72000	$ 71,892.06
64055866	682	WENTZVILLE	MO	63385	SFR	ARM	7A	3	358.989	95	95	8.25	8.25	2/1/2004	1/1/2034	1027.74	3/1/2004	136800	$ 136,712.76
65157943	530	INVERNESS	FL	34452	SFR	ARM	B	3	358.98	75	75	8.75	8.75	2/1/2004	1/1/2034	737.54	3/1/2004	93750	$ 93,696.05
65158503	559	SEVERN	MD	21144	CONDO	ARM	2A	0	358.995	90	90	9.85	9.85	2/1/2004	1/1/2034	772.06	2/1/2004	89100	$ 89,059.30
64724065	651	LAWRENCE	MA	1841	CONDO	ARM	5A	3	358.998	80	80	8.15	8.15	2/1/2004	1/1/2034	803.79	3/1/2004	108000	$ 107,929.71
64750789	614	CHINO	CA	91710	SFR	ARM	C	3	358.989	55.375	55.375	7.75	7.75	2/1/2004	1/1/2034	1217.91	3/1/2004	170000	$ 169,880.01
64750821	686	AURORA	CO	80010	SFR	ARM	7A	3	358.998	94.809	94.809	6.3	6.3	2/1/2004	1/1/2034	1073.92	2/1/2004	173500	$ 173,336.96
62526686	657	TUJUNGA	CA	91042	2-4 UNITS	ARM	5A	3	357.999	86.315	86.315	6.99	6.99	1/1/2004	12/1/2033	2724.99	2/1/2004	410000	$ 409,324.56
64058449	647	SAN JOSE	CA	95112	2-4 UNITS	ARM	5A	3	358.997	80	80	6.99	6.99	2/1/2004	1/1/2034	2658.53	2/1/2004	400000	$ 399,671.47
64065048	574	MERIDIAN	MS	39301	SFR	FIXED	2A	3	358.999	85	85	8.99	8.99	2/1/2004	1/1/2034	751.65	2/1/2004	93500	$ 93,448.82
64074362	685	ABINGDON	MD	21009	PUD	ARM	7A	0	358.997	95	95	6.5	6.5	2/1/2004	1/1/2034	1699.32	2/1/2004	268850	$ 268,606.95
60663440	740	CHULA VISTA	CA	91911	SFR	FIXED	8A	3	357.998	64.151	64.151	5.99	5.99	1/1/2004	12/1/2033	2036.29	2/1/2004	340000	$ 339,320.06
61754727	759	LAKEWOOD	CA	90715	PUD	FIXED	8A	3	357.998	56.422	56.422	5.5	5.5	1/1/2004	12/1/2033	704.06	3/1/2004	124000	$ 123,727.92
65158800	675	FAIRVIEW	TN	37062	SFR	FIXED	6A	3	358.989	86.784	86.784	8.7	8.7	2/1/2004	1/1/2034	771.39	2/1/2004	98500	$ 98,442.74
65183725	642	ARLINGTON	TX	76015	SFR	ARM	5A	0	358.984	81.818	81.818	8.1	8.1	2/1/2004	1/1/2034	666.68	3/1/2004	90000	$ 89,940.82
61233003	511	SCRANTON	PA	18509	SFR	ARM	C	3	177.998	68.182	68.182	8.99	8.99	1/1/2004	12/1/2018	608.21	2/1/2004	60000	$ 59,681.39
65626160	773	LOS ANGELES	CA	90042	SFR	FIXED	8A	3	119	31.773	31.773	5.75	5.75	2/1/2004	1/1/2014	1289.79	3/1/2004	117500	$ 116,773.23
64085509	512	BOSTON	MA	2126	SFR	ARM	D	3	358.998	60	60	9.6	9.6	2/1/2004	1/1/2034	1628.47	2/1/2004	192000	$ 191,907.53
65202707	665	KINGSTON	WA	98346	MANU/MOBIL	FIXED	6A	3	358.995	55.556	55.556	6.25	6.25	2/1/2004	1/1/2034	615.72	2/1/2004	100000	$ 99,905.11
62610449	688	NATIONAL CITY	CA	91950	CONDO	FIXED	7A	3	357.422	79.245	79.245	5.75	5.75	1/1/2004	12/1/2033	980.41	2/1/2004	168000	$ 167,547.48
62611140	686	VENICE	CA	90291	2-4 UNITS	FIXED	7A	3	357.998	69.583	69.583	5.5	5.5	1/1/2004	12/1/2033	2844.63	2/1/2004	501000	$ 499,900.73
64738545	512	CLEBURNE	TX	76031	SFR	ARM	C	0	358.979	75	75	9.45	9.45	2/1/2004	1/1/2034	649.89	3/1/2004	77625	$ 77,586.41
64739162	523	PHOENIX	AZ	85042	SFR	ARM	B	3	358.995	74.803	74.803	8.99	8.99	2/1/2004	1/1/2034	763.71	2/1/2004	95000	$ 94,948.00
64782105	692	AZUSA	CA	91702	SFR	ARM	7A	3	359	79.781	79.781	6.55	6.55	2/1/2004	1/1/2034	1526.77	2/1/2004	240300	$ 240,084.87
64829724	580	APPLE VALLEY	CA	92308	SFR	ARM	2A	3	358.998	81.6	81.6	10.7	10.7	2/1/2004	1/1/2034	948.32	2/1/2004	102000	$ 101,961.18
65221962	714	SANTA ANA	CA	92703	SFR	FIXED	8A	3	358.997	76.8	76.8	5.99	5.99	2/1/2004	1/1/2034	1724.86	2/1/2004	288000	$ 287,712.74
65222440	530	TACOMA	WA	98444	SFR	ARM	B	3	358.993	86.842	86.842	7.5	7.5	2/1/2004	1/1/2034	1153.71	2/1/2004	165000	$ 164,877.54
59480947	530	KANSAS CITY	MO	64113	SFR	ARM	2A	0	358.993	83	83	6.99	6.99	2/1/2004	1/1/2034	1765.27	2/1/2004	265600	$ 265,381.85
65633901	665	JACKSONVILLE	FL	32225	SFR	FIXED	6A	3	358.992	87.5	87.5	6.3	6.3	2/1/2004	1/1/2034	1083.21	2/1/2004	175000	$ 174,835.54

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
64105505	518	KISSIMMEE	FL	34759	SFR	FIXED	C	3	358.988	77.419	77.419	6.99	6.99	2/1/2004	1/1/2034	964.69	3/1/2004	120000	$ 119,934.31
64834229	557	SAUGERTIES	NY	12477	SFR	ARM	A	0	358.985	82.5	82.5	9.45	9.45	2/1/2004	1/1/2034	1160.38	3/1/2004	138600	$ 138,531.10
65637407	690	OLIVE BRANCH	MS	38654	SFR	FIXED	7A	3	178.999	90	90	6.5	6.5	2/1/2004	1/1/2019	983.92	3/1/2004	112950	$ 112,577.89
65256307	626	SHIRLEY	MA	1464	SFR	FIXED	4A	3	358.99	74.816	74.816	6.25	6.25	2/1/2004	1/1/2034	1000.55	2/1/2004	162500	$ 162,345.80
61687521	632	HUTCHINS	TX	75141	SFR	FIXED	4A	3	358.999	90	90	8.3	8.3	2/1/2004	1/1/2034	509.48	2/1/2004	67500	$ 67,457.40
60905429	522	PHOENIX	AZ	85018	SFR	ARM	B	3	357.869	85	85	8.5	8.5	1/1/2004	12/1/2033	1078.41	2/1/2004	140250	$ 140,069.38
60951068	702	BALTIMORE	MD	21229	SFR	ARM	7A	0	358	86.353	86.353	6.25	6.25	1/1/2004	12/1/2033	588.01	3/1/2004	95500	$ 95,318.30
64116049	629	MOORE	OK	73170	SFR	ARM	4A	3	358.986	86.905	86.905	7.05	7.05	2/1/2004	1/1/2034	488.13	2/1/2004	73000	$ 72,940.75
64122443	693	SAN DIEGO	CA	92109	SFR	FIXED	7A	3	238.999	66.891	66.891	5.99	5.99	2/1/2004	1/1/2024	2202.69	2/1/2004	307700	$ 307,033.25
64125065	555	BALDWIN	NY	11510	SFR	ARM	C	0	358.997	52.188	52.188	10.99	10.99	2/1/2004	1/1/2034	1589.12	2/1/2004	167000	$ 166,940.32
64841984	508	SARASOTA	FL	34237	SFR	ARM	C	3	358.982	60	60	8.99	8.99	2/1/2004	1/1/2034	723.52	2/1/2004	90000	$ 89,950.73
65258667	688	PAHOKEE	FL	33476	SFR	FIXED	7A	3	358.989	94.856	94.856	7.25	7.25	2/1/2004	1/1/2034	427.08	2/1/2004	62605	$ 62,556.16
64146905	503	DRYDEN	MI	48428	SFR	ARM	D	3	358.978	60	60	8.99	8.99	2/1/2004	1/1/2034	554.7	2/1/2004	69000	$ 68,962.23
64148224	579	KNOX	IN	46534	MANU/MOBIL	ARM	2A	3	358.982	75	75	9.15	9.15	2/1/2004	1/1/2034	574.89	2/1/2004	70500	$ 70,462.67
64864283	713	HIALEAH	FL	33013	SFR	FIXED	8A	3	238.999	53.736	53.736	5.9	5.9	2/1/2004	1/1/2024	831.49	2/1/2004	117000	$ 116,743.76
64865561	778	HOMEDALE	ID	83628	SFR	ARM	8A	3	358.663	89.042	89.042	7.05	7.05	2/1/2004	1/1/2034	577.54	3/1/2004	86371	$ 86,278.43
62186267	563	AURORA	CO	80012	SFR	ARM	2A	2.5	358.997	90	100	7.5	7.5	2/1/2004	1/1/2034	1409.62	2/1/2004	201600	$ 201,450.38
64171168	724	JACKSON	MI	49203	SFR	FIXED	8A	3	358.99	77.436	77.436	5.99	5.99	2/1/2004	1/1/2034	904.36	3/1/2004	151000	$ 150,849.38
64964042	713	LAKELAND	MN	55043	SFR	FIXED	8A	3	358.993	85.085	85.085	6.5	6.5	2/1/2004	1/1/2034	1125.72	2/1/2004	178100	$ 177,938.99
65048100	607	LOWELL	MA	1851	SFR	ARM	3A	3	358.995	73.103	73.103	7.5	7.5	2/1/2004	1/1/2034	1482.34	2/1/2004	212000	$ 211,842.66
64893308	510	ORLANDO	FL	32805	SFR	ARM	C	3	358.982	75	75	8.99	8.99	2/1/2004	1/1/2034	633.08	2/1/2004	78750	$ 78,706.89
61357448	755	LEWISTON	NY	14304	SFR	FIXED	8A	1	177.989	86.4	86.4	6.5	6.5	1/1/2004	12/1/2018	940.8	2/1/2004	108000	$ 107,282.99
65278426	674	HARTFORD	CT	6112	2-4 UNITS	FIXED	6A	3	358.995	84.828	84.828	7.25	7.25	2/1/2004	1/1/2034	839.08	2/1/2004	123000	$ 122,904.05
64893860	508	NORWICH	CT	6360	SFR	ARM	C	3	358.987	75	75	8.99	8.99	2/1/2004	1/1/2034	1145.57	2/1/2004	142500	$ 142,421.99
56071160	738	NORTHRIDGE AREA	CA	91326	SFR	FIXED	8A	3	357.996	60	60	5.7	5.7	1/1/2004	12/1/2033	1758.62	2/1/2004	303000	$ 302,359.74
65279408	514	REDONDO BEACH	CA	90278	CONDO	ARM	C	3	358.997	75	75	8.75	8.75	2/1/2004	1/1/2034	3599.16	2/1/2004	457500	$ 457,236.78
65304727	663	SAINT ALBANS	NY	11412	SFR	FIXED	6A	1	358.996	90	90	6.75	6.75	2/1/2004	1/1/2034	1663.66	3/1/2004	256500	$ 256,279.15
62815360	580	ENDICOTT	NY	13760	SFR	ARM	A	0	358.962	85.714	85.714	11.1	11.1	2/1/2004	1/1/2034	575.94	2/1/2004	60000	$ 59,979.06
65093007	579	CAMBY	IN	46113	SFR	ARM	2A	3	358.989	75	75	10.55	10.55	2/1/2004	1/1/2034	551.09	2/1/2004	60000	$ 59,976.41
65136327	635	SEDALIA	MO	65301	SFR	ARM	4A	3	358.995	90	90	7.05	7.05	2/1/2004	1/1/2034	601.8	3/1/2004	90000	$ 89,926.95
65188963	542	GRETNA	LA	70056	SFR	ARM	C	3	358.969	75	75	8.99	8.99	2/1/2004	1/1/2034	482.35	2/1/2004	60000	$ 59,967.15
65305369	660	MINNEAPOLIS	MN	55443	SFR	FIXED	6A	3	358.995	87.272	87.272	6.5	6.5	2/1/2004	1/1/2034	1516.97	3/1/2004	240000	$ 239,782.92
64935042	546	STOCKTON	CA	95206	SFR	ARM	C	3	358.987	75	75	7.75	7.75	2/1/2004	1/1/2034	924.18	2/1/2004	129000	$ 128,908.95
61259164	609	MADISON	MS	39110	SFR	FIXED	3A	3	357.999	90	90	7.99	7.99	1/1/2004	12/1/2033	2322.36	2/1/2004	316800	$ 316,372.58
65327660	688	RIVERVIEW	MI	48192	SFR	FIXED	7A	3	358.998	92.931	92.931	5.99	5.99	2/1/2004	1/1/2034	1614.06	3/1/2004	269500	$ 269,231.19
65347700	577	MIRAMAR	FL	33023	SFR	ARM	A	3	358.995	80	80	8.99	8.99	2/1/2004	1/1/2034	932.53	2/1/2004	116000	$ 115,936.50
65348443	564	STATE COLLEGE	PA	16803	SFR	ARM	A	3	358.987	85.806	85.806	7.9	7.9	2/1/2004	1/1/2034	966.66	2/1/2004	133000	$ 132,908.92
62838149	601	RAWLINS	WY	82301	SFR	ARM	2A	0	358.972	90	90	7.99	7.99	2/1/2004	1/1/2034	494.83	2/1/2004	67500	$ 67,454.61
64183924	695	PORT ALLEGANY	PA	16743	SFR	FIXED	7A	3	358.982	87.5	87.5	7.25	7.25	2/1/2004	1/1/2034	477.53	3/1/2004	70000	$ 69,945.39
65333908	527	BROOKLYN PARK	MN	55429	SFR	ARM	B	3	358.992	83.75	83.75	9.9	9.9	2/1/2004	1/1/2034	1166.06	2/1/2004	134000	$ 133,939.44
65338287	586	POMONA	CA	91768	SFR	ARM	C	3	358.985	50	50	8.99	8.99	2/1/2004	1/1/2034	803.91	2/1/2004	100000	$ 99,945.26
64192941	620	MERIDEN	CT	6451	SFR	ARM	4A	0	359	87.651	87.651	7.5	7.5	2/1/2004	1/1/2034	1513.8	2/1/2004	216500	$ 216,339.33
64935125	546	LITTLE ELM	TX	75068	PUD	ARM	B	0	358.999	80	80	10.05	10.05	2/1/2004	1/1/2034	923.57	3/1/2004	104800	$ 104,754.13
64935869	648	CRYSTAL LAKE	IL	60014	SFR	FIXED	5A	0	358.994	87.449	87.449	7	7	2/1/2004	1/1/2034	1437.06	2/1/2004	216000	$ 215,822.94
64200843	713	PALM SPRINGS	CA	92264	SFR	ARM	6A	0	358.996	64.95	64.95	5.99	5.99	2/1/2004	1/1/2034	664.79	2/1/2004	111000	$ 110,889.29
61329421	533	BARBERTON	OH	44203	SFR	ARM	B	3	357.98	85	85	8.5	8.5	1/1/2004	12/1/2033	660.12	2/1/2004	85850	$ 85,745.60
58981424	542	BAKERSFIELD	CA	93308	CONDO	ARM	C	3	357.993	75	75	8.5	8.5	1/1/2004	12/1/2033	461.35	3/1/2004	60000	$ 59,927.04
61371803	611	PORTAGE	MI	49024	SFR	ARM	3A	3	357.985	83.182	83.182	7.35	7.35	1/1/2004	12/1/2033	756.5	2/1/2004	109800	$ 109,631.54
64214448	589	TROY	MO	63379	SFR	ARM	2A	3	358.995	82.631	82.631	7.99	7.99	2/1/2004	1/1/2034	575.46	3/1/2004	78500	$ 78,447.22
64957806	636	PALM COAST	FL	32164	SFR	FIXED	4A	3	178.998	38.305	38.305	6.99	6.99	2/1/2004	1/1/2019	619.81	3/1/2004	69000	$ 68,782.12
62917166	623	FERNANDINA BEACH	FL	32034	MANU/MOBIL	ARM	4A	3	358.978	76.923	76.923	7.2	7.2	2/1/2004	1/1/2034	407.28	2/1/2004	60000	$ 59,952.72
64229321	580	RIVERSIDE	CA	92504	SFR	ARM	2A	3	358.994	67.273	67.273	7.55	7.55	2/1/2004	1/1/2034	1819.85	2/1/2004	259000	$ 258,809.69
64981723	717	SACRAMENTO	CA	95824	SFR	FIXED	8A	0	358.999	78.125	78.125	5.75	5.75	2/1/2004	1/1/2034	875.36	2/1/2004	150000	$ 149,843.39
65369704	554	TUCSON	AZ	85713	SFR	ARM	2A	3	358.997	90	90	7.99	7.99	2/1/2004	1/1/2034	692.75	3/1/2004	94500	$ 94,436.46
61408027	550	FREDERICK	MD	21702	PUD	ARM	B	0	357.988	73.469	73.469	9.1	9.1	1/1/2004	12/1/2033	1461.3	3/1/2004	180000	$ 179,806.67
64235526	525	DOS PALOS	CA	93620	SFR	ARM	C	3	358.964	33.708	33.708	8.75	8.75	2/1/2004	1/1/2034	472.03	2/1/2004	60000	$ 59,965.47
64236805	734	WOODHAVEN	NY	11421	2-4 UNITS	ARM	8A	0	358.996	85	85	7.75	7.75	2/1/2004	1/1/2034	2679.39	2/1/2004	374000	$ 373,736.03
59278382	548	ATLANTA	GA	30305	SFR	ARM	C	0	357.995	74.667	74.667	9.1	9.1	1/1/2004	12/1/2033	2727.75	3/1/2004	336000	$ 335,639.14
61490504	540	WEST HARRISON	NY	10604	SFR	ARM	B	0	357.995	71.028	71.028	8.5	8.5	1/1/2004	12/1/2033	2921.88	2/1/2004	380000	$ 379,537.95
62867700	733	LEADVILLE	CO	80461	SFR	FIXED	8A	3	357.992	90	90	5.5	5.5	1/1/2004	12/1/2033	881.5	2/1/2004	155250	$ 154,909.34
62880703	733	AURORA	CO	80012	PUD-ATTACH	FIXED	8A	3	358	90	90	5.5	5.5	1/1/2004	12/1/2033	541.16	2/1/2004	95310	$ 95,100.88
62882360	733	AURORA	CO	80013	CONDO	FIXED	8A	3	357.982	92.308	92.308	5.5	5.5	1/1/2004	12/1/2033	340.68	2/1/2004	60000	$ 59,868.34
61492088	671	ROLLING MEADOWS	IL	60008	SFR	ARM	6A	0	357.995	69.927	69.927	6.99	6.99	1/1/2004	12/1/2033	991.8	2/1/2004	149225	$ 148,979.16
64243249	551	WILMINGTON	DE	19802	SFR	FIXED	2A	3	358.992	87.619	87.619	9.6	9.6	2/1/2004	1/1/2034	780.31	2/1/2004	92000	$ 91,955.69
64246960	506	CAPE CORAL	FL	33904	SFR	ARM	C	3	358.982	72	72	8.99	8.99	2/1/2004	1/1/2034	723.52	2/1/2004	90000	$ 89,950.73
59369348	645	MENIFEE	CA	92584	PUD	ARM	5A	3	357.939	90	90	6.99	6.99	1/1/2004	12/1/2033	1465.52	2/1/2004	220500	$ 220,126.84
64995228	575	MINERAL WELLS	TX	76067	SFR	ARM	2A	0	358.991	74.611	74.611	9.9	9.9	2/1/2004	1/1/2034	626.54	2/1/2004	72000	$ 71,967.46

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
64998701	634	ARVADA	CO	80005	SFR	ARM	4A	3	358.993	90	90	7.1	7.1	2/1/2004	1/1/2034	1693.53	2/1/2004	252000	$ 251,797.47
65396863	603	OWOSSO	MI	48867	SFR	ARM	A	3	358.996	90	90	8.5	8.5	2/1/2004	1/1/2034	865.03	2/1/2004	112500	$ 112,431.85
65417107	579	OPA-LOCKA	FL	33056	SFR	ARM	2A	0	358.993	84.155	84.155	8.4	8.4	2/1/2004	1/1/2034	910.4	2/1/2004	119500	$ 119,426.10
65419228	524	MENIFEE	CA	92584	MANU/MOBIL	ARM	C	3	358.992	64.973	64.973	11.99	11.99	2/1/2004	1/1/2034	1235.47	2/1/2004	120200	$ 120,165.53
49641772	615	COCOLALLA	ID	83813	SFR	FIXED	3A	3	353.998	83.465	83.465	8.5	8.5	9/1/2003	8/1/2033	815.05	2/1/2004	106000	$ 105,607.81
64252943	513	JACKSON	MI	49203	SFR	ARM	C	3	358.969	64.516	64.516	8.99	8.99	2/1/2004	1/1/2034	482.35	2/1/2004	60000	$ 59,967.15
64254824	732	ELY	MN	55731	SFR	ARM	6A	3	358.994	86.086	86.086	7.99	7.99	2/1/2004	1/1/2034	725.74	2/1/2004	99000	$ 98,933.44
64257009	525	CHANDLER	AZ	85225	SFR	ARM	B	3	358.985	80	80	8.75	8.75	2/1/2004	1/1/2034	774.12	2/1/2004	98400	$ 98,343.38
62905682	564	SANTEE	CA	92071	SFR	ARM	2A	3	357.999	90	90	7.6	7.6	1/1/2004	12/1/2033	2541.87	2/1/2004	360000	$ 359,474.60
62940184	628	POMONA	CA	91766	SFR	ARM	4A	2	357.995	88.125	88.125	6.5	6.5	1/1/2004	12/1/2033	1336.83	2/1/2004	211500	$ 211,116.56
64260581	629	EVERETT	MA	2149	2-4 UNITS	ARM	4A	3	358.999	90	90	7.05	7.05	2/1/2004	1/1/2034	3249.71	2/1/2004	486000	$ 485,605.54
64268782	523	JEFFERSON	MA	1522	SFR	ARM	B	3	358.996	85	85	8.5	8.5	2/1/2004	1/1/2034	2091.45	2/1/2004	272000	$ 271,835.22
64268907	608	HOLLY	MI	48442	SFR	ARM	3A	3	358.999	85	85	7.95	7.95	2/1/2004	1/1/2034	2793.33	3/1/2004	382500	$ 382,240.73
63075741	727	HEPPNER	OR	97836	SFR	FIXED	8A	3	178.998	70.345	70.345	6.99	6.99	2/1/2004	1/1/2019	916.24	3/1/2004	102000	$ 101,677.91
63137368	508	SWANSEA	MA	2777	SFR	ARM	C	3	358.99	65	65	8.75	8.75	2/1/2004	1/1/2034	1227.26	2/1/2004	156000	$ 155,910.24
59778589	597	BROOKLYN	NY	11205	2-4 UNITS	ARM	2A	0	357.995	75.904	75.904	7.99	7.99	1/1/2004	12/1/2033	2309.17	3/1/2004	315000	$ 314,574.99
61531687	636	GERMANTOWN	MD	20876	CONDO	FIXED	4A	0	357.997	88.751	88.751	6.75	6.75	1/1/2004	12/1/2033	1102.62	2/1/2004	170000	$ 169,706.44
64273048	652	SUMMERFIELD	FL	34491	PUD	ARM	5A	3	359	90	90	6.99	6.99	2/1/2004	1/1/2034	1495.42	2/1/2004	225000	$ 224,815.21
65049888	631	SUN PRAIRIE	WI	53590	SFR	ARM	4A	3	358.995	90	90	7.05	7.05	2/1/2004	1/1/2034	1384.14	2/1/2004	207000	$ 206,831.99
65053027	631	JACKSONVILLE	FL	32244	PUD	ARM	4A	3	358.983	87.719	87.719	7.3	7.3	2/1/2004	1/1/2034	685.58	2/1/2004	100000	$ 99,922.75
65071425	620	HOMESTEAD	FL	33030	SFR	ARM	4A	3	358.996	86.833	86.833	6.99	6.99	2/1/2004	1/1/2034	1731.37	2/1/2004	260500	$ 260,286.04
65072241	744	SHELBYVILLE	TN	37160	SFR	FIXED	8A	3	237.442	93.744	93.744	8.5	8.5	2/1/2004	1/1/2024	1220.3	3/1/2004	140616	$ 140,039.25
62951926	584	MINNEAPOLIS	MN	55430	SFR	ARM	2A	3	357.996	90	90	7.5	7.5	1/1/2004	12/1/2033	1195.66	2/1/2004	171000	$ 170,745.39
62953740	676	LOS ANGELES	CA	90065	SFR	ARM	6A	3	357.998	87.516	87.516	6.75	6.75	1/1/2004	12/1/2033	3859.88	2/1/2004	595110	$ 594,082.34
62981261	634	WATERFORD	CA	95386	SFR	ARM	4A	3	357.995	89.412	89.412	7.05	7.05	1/1/2004	12/1/2033	1083.24	2/1/2004	162000	$ 161,736.25
65114589	666	STATEN ISLAND	NY	10305	SFR	ARM	6A	0	358.998	69.143	69.143	6.75	6.75	2/1/2004	1/1/2034	1569.61	3/1/2004	242000	$ 241,791.64
63265003	766	BELTON	MO	64012	SFR	FIXED	8A	0	358.983	61	61	5.99	5.99	2/1/2004	1/1/2034	365.34	3/1/2004	61000	$ 60,939.15
63378467	658	COMPTON	CA	90220	SFR	ARM	5A	3	359	87.541	87.541	6.99	6.99	2/1/2004	1/1/2034	1396.39	2/1/2004	210100	$ 209,927.44
60434289	672	LODI	CA	95242	SFR	FIXED	6A	3	177.999	76.033	76.033	5.75	5.75	1/1/2004	12/1/2018	1527.96	3/1/2004	184000	$ 182,704.32
60604584	640	PORT ORCHARD	WA	98366	MANU/MOBIL	FIXED	5A	3	357.992	79.2	79.2	6.39	6.39	1/1/2004	12/1/2033	866.05	2/1/2004	138600	$ 138,343.31
65158040	599	LA PUENTE	CA	91744	SFR	ARM	2A	3	358.996	86.78	86.78	6.35	6.35	2/1/2004	1/1/2034	1592.93	2/1/2004	256000	$ 255,761.74
64288368	637	SAN DIEGO	CA	92113	SFR	ARM	2A	3	358.998	85	85	7.99	7.99	2/1/2004	1/1/2034	1495.46	2/1/2004	204000	$ 203,862.84
64292543	535	BOSTON	MA	2124	2-4 UNITS	ARM	B	3	358.998	61.671	61.671	8.75	8.75	2/1/2004	1/1/2034	1974.62	2/1/2004	251000	$ 250,855.59
64297781	518	BOCA RATON	FL	33428	PUD	ARM	C	3	358.981	75	75	9.25	9.25	2/1/2004	1/1/2034	974.88	2/1/2004	118500	$ 118,438.56
65440521	604	SAN DIEGO	CA	92105	SFR	ARM	A	3	358.997	80.195	80.195	6.74	6.74	2/1/2004	1/1/2034	1600.4	2/1/2004	247000	$ 246,786.92
65441065	720	LOS GATOS	CA	95033	SFR	FIXED	8A	3	358.998	76.06	76.06	5.5	5.5	2/1/2004	1/1/2034	1645.4	2/1/2004	289790	$ 289,472.80
65470825	619	BIG LAKE	MN	55309	SFR	ARM	3A	3	358.991	90	90	7.4	7.4	2/1/2004	1/1/2034	1152.82	3/1/2004	166500	$ 166,373.93
65472649	572	HIGHLAND	CA	92346	SFR	ARM	C	3	357.718	75	75	8.99	8.99	2/1/2004	1/1/2034	988.81	3/1/2004	123000	$ 122,846.72
63411722	587	SACRAMENTO	CA	95822	SFR	ARM	2A	3	358.988	68.888	68.888	6.875	6.875	2/1/2004	1/1/2034	814.6	3/1/2004	124000	$ 123,895.82
63436661	640	KENMORE	WA	98028	SFR	FIXED	5A	3	358.998	85.045	85.045	6.25	6.25	2/1/2004	1/1/2034	2906.19	2/1/2004	472000	$ 471,552.14
63472062	513	LADY LAKE	FL	32159	MANU/MOBIL	ARM	C	0	358.994	64.285	64.285	9.25	9.25	2/1/2004	1/1/2034	740.41	2/1/2004	90000	$ 89,953.34
63692628	559	INWOOD	NY	11096	SFR	ARM	2A	0	358.997	78.714	78.714	7.5	7.5	2/1/2004	1/1/2034	1926.34	2/1/2004	275500	$ 275,295.54
61119947	595	FARMERVILLE	LA	71241	SFR	ARM	2A	3	357.997	89.157	89.157	7.5	7.5	1/1/2004	12/1/2033	1034.84	2/1/2004	148000	$ 147,779.63
61706305	557	BLOOMFIELD	NJ	7003	SFR	ARM	2A	0	357.997	87.5	87.5	6.99	6.99	1/1/2004	12/1/2033	1628.35	2/1/2004	245000	$ 244,596.38
60021805	695	HAVRE DE GRACE	MD	21078	SFR	FIXED	7A	0	237.998	70.791	70.791	5.99	5.99	1/1/2004	12/1/2023	1050.52	2/1/2004	146750	$ 146,112.43
65180283	549	PORTAGE	MI	49002	SFR	ARM	C	3	358.993	75	75	8.75	8.75	2/1/2004	1/1/2034	855.54	2/1/2004	108750	$ 108,687.43
65181364	737	HOUSTON	TX	77077	PUD	FIXED	8A	0	358.989	80	80	5.99	5.99	2/1/2004	1/1/2034	766.61	2/1/2004	128000	$ 127,872.32
61303442	612	FARMINGTON	NM	87401	SFR	ARM	3A	0	357.989	87.378	87.378	7.35	7.35	1/1/2004	12/1/2033	620.08	2/1/2004	90000	$ 89,861.92
65472961	603	HOLLAND	MI	49423	SFR	ARM	3A	3	358.994	90	90	7.45	7.45	2/1/2004	1/1/2034	720.15	3/1/2004	103500	$ 103,422.41
61521506	526	WORCESTER	MA	1605	SFR	ARM	B	3	357.982	78.923	78.923	8.75	8.75	1/1/2004	12/1/2033	1337.4	2/1/2004	170000	$ 169,803.05
64304207	524	SAINT LOUIS	MO	63139	SFR	ARM	B	3	358.978	71.676	71.676	9.85	9.85	2/1/2004	1/1/2034	537.24	3/1/2004	62000	$ 61,971.68
64306269	598	CAPE CORAL	FL	33990	SFR	ARM	2A	3	358.995	87.333	87.333	6.9	6.9	2/1/2004	1/1/2034	862.77	2/1/2004	131000	$ 130,890.48
61751665	717	SPARTA	MI	49345	2-4 UNITS	ARM	8A	3	357.988	89.831	89.831	5.99	5.99	1/1/2004	12/1/2033	634.85	3/1/2004	106000	$ 105,788.01
61752366	518	DELRAY BEACH	FL	33484	SFR	ARM	C	3	357.989	58	58	8.99	8.99	1/1/2004	12/1/2033	699.4	2/1/2004	87000	$ 86,904.40
64307044	527	ORLANDO	FL	32818	SFR	ARM	B	3	358.98	80.001	80.001	8.99	8.99	2/1/2004	1/1/2034	803.92	3/1/2004	100001	$ 99,946.25
61363743	552	TORRINGTON	CT	6790	SFR	ARM	2A	3	357.99	90	90	7.5	7.5	1/1/2004	12/1/2033	1183.08	3/1/2004	169200	$ 168,948.06
61479580	549	BATON ROUGE	LA	70814	SFR	ARM	B	3	357.993	83.783	83.783	7.99	7.99	1/1/2004	12/1/2033	1136.26	2/1/2004	155000	$ 154,790.87
60109485	597	MESQUITE	TX	75181	SFR	FIXED	2A	0	237.999	80	80	7.35	7.35	1/1/2004	12/1/2023	1006.71	3/1/2004	126400	$ 125,933.56
61668844	542	MIAMI	FL	33187	SFR	ARM	B	0	359	50.323	50.323	7.99	7.99	2/1/2004	1/1/2034	800.51	3/1/2004	109200	$ 109,126.56
61932885	694	WILLITS	CA	95490	MANU/MOBIL	FIXED	7A	3	358.996	70	70	7.25	7.25	2/1/2004	1/1/2034	1146.06	2/1/2004	168000	$ 167,868.94
61756144	694	ORANGE	CA	92867	SFR	FIXED	7A	3	357.998	90.425	90.425	5.75	5.75	1/1/2004	12/1/2033	2480.19	3/1/2004	425000	$ 424,110.41
65250722	618	SOUTH LYON	MI	48178	SFR	ARM	3A	3	238.998	71.284	71.284	6.99	6.99	2/1/2004	1/1/2024	817.31	2/1/2004	105500	$ 105,297.23
65251860	603	LAS VEGAS	NV	89107	SFR	FIXED	3A	3	358.987	72.683	72.683	7.99	7.99	2/1/2004	1/1/2034	1092.28	2/1/2004	149000	$ 148,899.81
65289944	620	FORT WORTH	TX	76112	SFR	ARM	4A	0	238.997	80	80	6.5	6.5	2/1/2004	1/1/2024	775.4	3/1/2004	104000	$ 103,787.93
63726905	769	FALLBROOK	CA	92028	2-4 UNITS	FIXED	8A	3	358.992	34.333	34.333	5.99	5.99	2/1/2004	1/1/2034	616.88	2/1/2004	103000	$ 102,897.26
63747141	729	HONOLULU	HI	96817	SFR	FIXED	8A	3	358.997	86.094	86.094	7.25	7.25	2/1/2004	1/1/2034	3758.8	2/1/2004	551000	$ 550,570.16
63771083	625	DANBURY	CT	6811	CONDO	ARM	4A	3	358.985	74.087	74.087	7.6	7.6	2/1/2004	1/1/2034	583.93	2/1/2004	82700	$ 82,639.84

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
61573549	624	TECUMSEH	MI	49286	CONDO	ARM	4A	3	357.983	90	90	7.05	7.05	1/1/2004	12/1/2033	619.86	2/1/2004	92700	$ 92,549.06
61588786	678	NEWARK	CA	94560	CONDO	FIXED	6A	3	357.792	89.999	89.999	6.25	6.25	1/1/2004	12/1/2033	1744.28	2/1/2004	283292	$ 282,698.99
64315849	512	BOSTON	MA	2124	SFR	ARM	C	3	358.999	74.857	74.857	8.25	8.25	2/1/2004	1/1/2034	1968.32	2/1/2004	262000	$ 261,832.93
64321623	749	KENT	NY	10512	SFR	FIXED	8A	1	358.995	88.06	88.06	6.99	6.99	2/1/2004	1/1/2034	1960.67	2/1/2004	295000	$ 294,757.71
65507782	663	RIVERSIDE AREA	CA	92509	SFR	ARM	6A	0	358.997	48.78	48.78	6.75	6.75	2/1/2004	1/1/2034	389.16	2/1/2004	60000	$ 59,948.34
64322589	581	EATON RAPIDS	MI	48827	SFR	ARM	2A	3	358.988	89.83	89.83	7.9	7.9	2/1/2004	1/1/2034	1155.63	2/1/2004	159000	$ 158,891.12
64328081	739	RIVERDALE	MD	20737	SFR	ARM	8A	0	358.996	90	90	7.25	7.25	2/1/2004	1/1/2034	1092.85	3/1/2004	160200	$ 160,075.03
64332141	717	LAKE ORION	MI	48362	SFR	FIXED	8A	3	358.997	75.652	75.652	5.85	5.85	2/1/2004	1/1/2034	2566.25	3/1/2004	435000	$ 434,554.38
62604889	520	NORTH BRANCH	MN	55056	SFR	ARM	B	3	358.981	29.557	29.557	10.15	10.15	2/1/2004	1/1/2034	533.21	2/1/2004	60000	$ 59,974.29
61870580	558	SUQUAMISH	WA	98392	MANU/MOBIL	ARM	A	3	357.984	70	70	8.15	8.15	1/1/2004	12/1/2033	989.86	2/1/2004	133000	$ 132,826.27
60234267	589	SAN DIEGO	CA	92117	SFR	ARM	2A	3	357.943	60.563	60.563	6.75	6.75	1/1/2004	12/1/2033	1394.49	2/1/2004	215000	$ 214,618.68
60246008	625	NEWARK	DE	19713	SFR	ARM	4A	3	357.995	87.955	87.955	7.05	7.05	1/1/2004	12/1/2033	1293.87	3/1/2004	193500	$ 193,184.96
61992327	719	NEWPORT	TN	37821	MANU/MOBIL	FIXED	8A	3	177.998	69.524	69.524	6.99	6.99	1/1/2004	12/1/2018	655.74	2/1/2004	73000	$ 72,537.63
63203145	642	SOUTH ELGIN	IL	60177	CONDO	ARM	5A	0	358.991	88.439	88.439	7.99	7.99	2/1/2004	1/1/2034	1121.6	2/1/2004	153000	$ 152,897.13
65508343	528	PALM CITY	FL	34990	SFR	ARM	B	3	358.998	42	42	9.25	9.25	2/1/2004	1/1/2034	863.81	3/1/2004	105000	$ 104,945.56
64339807	501	SAINT PETERSBURG	FL	33713	SFR	ARM	D	3	358.987	56.897	56.897	8.99	8.99	2/1/2004	1/1/2034	530.58	2/1/2004	66000	$ 65,963.87
65290504	644	PALMDALE	CA	93552	SFR	ARM	5A	3	358.992	89.994	89.994	8.1	8.1	2/1/2004	1/1/2034	1192.61	2/1/2004	161000	$ 160,894.14
65291122	531	LOS ANGELES	CA	91606	SFR	ARM	B	3	358.989	52.571	52.571	8.25	8.25	2/1/2004	1/1/2034	1382.34	2/1/2004	184000	$ 183,882.66
61992483	579	CHRISTIANSBURG	OH	45389	SFR	ARM	2A	3	357.985	90	90	7.5	7.5	1/1/2004	12/1/2033	566.37	2/1/2004	81000	$ 80,879.38
65309544	732	NEW RICHMOND	WI	54017	SFR	ARM	8A	3	358.996	87.477	87.477	6.15	6.15	2/1/2004	1/1/2034	1425.6	3/1/2004	234000	$ 233,773.65
65329146	501	SAINT PETERSBURG	FL	33705	2-4 UNITS	ARM	C	3	358.979	70.922	70.922	8.75	8.75	2/1/2004	1/1/2034	786.71	2/1/2004	100000	$ 99,942.46
65510182	656	WEST JORDAN	UT	84088	CONDO	ARM	5A	3	358.998	86.667	86.667	7.35	7.35	2/1/2004	1/1/2034	806.1	2/1/2004	117000	$ 116,910.53
65531048	545	PASADENA	TX	77502	SFR	ARM	B	0	178.998	77.372	77.372	9.25	9.25	2/1/2004	1/1/2019	1090.95	2/1/2004	106000	$ 105,726.13
60290301	707	OKLAHOMA CITY	OK	73130	SFR	FIXED	7A	3	357.998	95	95	7.25	7.25	1/1/2004	12/1/2033	848.97	2/1/2004	124450	$ 124,255.25
63586507	694	REEDSVILLE	WI	54230	SFR	ARM	7A	3	358.903	65.367	65.367	6.25	6.25	2/1/2004	1/1/2034	877.4	3/1/2004	142500	$ 142,352.19
61776589	655	RIVERSIDE	CA	92503	SFR	FIXED	5A	3	357.986	89.279	89.279	6.25	6.25	1/1/2004	12/1/2033	1402.3	2/1/2004	227750	$ 227,314.29
63807705	677	CHINO	CA	91710	PUD	FIXED	6A	3	358.999	80	80	6.15	6.15	2/1/2004	1/1/2034	1247.7	2/1/2004	204800	$ 204,601.90
63121883	513	MINNEAPOLIS	MN	55411	SFR	ARM	C	3	357.984	75	75	9.25	9.25	1/1/2004	12/1/2033	1048.92	2/1/2004	127500	$ 127,367.27
64359268	594	MOUNT JULIET	TN	37122	MANU/MOBIL	FIXED	2A	3	239	72.5	72.5	8.5	8.5	2/1/2004	1/1/2024	770.74	2/1/2004	88813	$ 88,671.35
60496387	536	SAINT AUGUSTINE	FL	32086	SFR	ARM	B	3	357.98	69.968	69.968	8.5	8.5	1/1/2004	12/1/2033	841.97	3/1/2004	109500	$ 109,366.80
63896120	639	PEVELY	MO	63070	SFR	FIXED	4A	3	358.991	89	89	7.75	7.75	2/1/2004	1/1/2034	573.85	3/1/2004	80100	$ 80,043.46
63949523	666	POTTER VALLEY	CA	95469	SFR	FIXED	6A	3	358.995	82.855	82.855	5.5	5.5	2/1/2004	1/1/2034	1476.26	2/1/2004	260000	$ 259,715.41
62197348	542	ROYAL PALM BEACH	FL	33412	SFR	ARM	B	3	357.994	59.529	59.529	7.5	7.5	1/1/2004	12/1/2033	1769.02	2/1/2004	253000	$ 252,823.29
64057961	502	RICHLAND	WA	99352	SFR	FIXED	D	3	358.991	60	60	10.5	10.5	2/1/2004	1/1/2034	603.73	2/1/2004	66000	$ 65,973.77
65344509	536	ST. JOSEPH	MN	55374	SFR	ARM	B	3	358.994	85	85	8.99	8.99	2/1/2004	1/1/2034	1175.31	2/1/2004	146200	$ 146,119.97
60521325	569	SIOUX FALLS	SD	57110	SFR	ARM	2A	3	357.809	90	90	6.6	6.6	1/1/2004	12/1/2033	862.19	2/1/2004	135000	$ 134,737.03
65345522	574	DES MOINES	IA	50313	SFR	ARM	C	0	358.973	74.474	74.474	8.99	8.99	2/1/2004	1/1/2034	568.77	3/1/2004	70750	$ 70,711.27
64364284	516	GAHANNA	OH	43230	SFR	ARM	C	3	358.996	75	75	8.99	8.99	2/1/2004	1/1/2034	675.28	3/1/2004	84000	$ 83,954.02
65553703	589	TAMPA	FL	33616	SFR	FIXED	2A	3	358.99	84.337	84.337	8.25	8.25	2/1/2004	1/1/2034	525.89	3/1/2004	70000	$ 69,955.36
61876165	523	ALTAMONTE SPRINGS	FL	32714	SFR	ARM	C	3	357.868	67.188	67.188	8.99	8.99	1/1/2004	12/1/2033	691.36	2/1/2004	86000	$ 85,899.60
64207301	554	SAN FRANCISCO	CA	94122	SFR	ARM	A	0	358.999	87.667	87.667	12.99	12.99	2/1/2004	1/1/2034	5814.5	2/1/2004	526000	$ 525,879.45
64310469	516	WHITTIER AREA	CA	90604	SFR	FIXED	C	0	358.989	44.785	44.785	8.75	8.75	2/1/2004	1/1/2034	1148.59	2/1/2004	146000	$ 145,915.99
64415284	619	RIVERVIEW	FL	33569	PUD	ARM	3A	3	358.985	90	90	7.5	7.5	2/1/2004	1/1/2034	818.09	2/1/2004	117000	$ 116,913.16
62339007	631	CLAYPOOL	AZ	85532	MANU/MOBIL	ARM	4A	3	357.989	80	80	7.65	7.65	1/1/2004	12/1/2033	526.18	3/1/2004	74160	$ 74,052.84
64369242	662	TRUMAN	MN	56088	SFR	ARM	6A	3	358.995	90	90	6.85	6.85	2/1/2004	1/1/2034	737.17	3/1/2004	112500	$ 112,405.02
61881686	701	PORT CHORLOTTE	FL	33980	SFR	ARM	7A	0	357.988	90	90	6.25	6.25	1/1/2004	12/1/2033	914.35	2/1/2004	148500	$ 148,217.44
60591765	647	CARTERET	NJ	7008	SFR	FIXED	5A	0	357.996	80.964	80.964	6.45	6.45	1/1/2004	12/1/2033	1056.36	3/1/2004	168000	$ 167,692.46
65412884	572	TEMPLETON	MA	1468	SFR	ARM	C	3	358.994	75	75	8.99	8.99	2/1/2004	1/1/2034	1024.98	2/1/2004	127500	$ 127,430.21
65413726	535	JONESBORO	GA	30328	SFR	ARM	B	0	358.987	80.603	80.603	10.99	10.99	2/1/2004	1/1/2034	889.72	2/1/2004	93500	$ 93,466.58
65553844	701	BENSON	AZ	85602	MANU/MOBIL	ARM	7A	3	358.989	80	80	6.5	6.5	2/1/2004	1/1/2034	475.32	2/1/2004	75200	$ 75,132.01
65554289	581	WINCHENDON	MA	1475	SFR	ARM	A	3	358.991	87.111	87.111	9.75	9.75	2/1/2004	1/1/2034	1683.95	2/1/2004	196000	$ 195,908.55
59456160	625	SAINT PAUL	MN	55106	SFR	ARM	4A	3	357.996	90	90	6.99	6.99	1/1/2004	12/1/2033	986.98	2/1/2004	148500	$ 148,255.35
64384787	630	FORT MYERS	FL	33916	2-4 UNITS	ARM	4A	3	358.998	84.667	84.667	8.25	8.25	2/1/2004	1/1/2034	954.11	2/1/2004	127000	$ 126,919.02
64488885	720	LA MESA	CA	91941	SFR	FIXED	8A	3	239	71.429	71.429	5.5	5.5	2/1/2004	1/1/2024	2751.55	2/1/2004	400000	$ 399,081.78
63895288	595	LOS ANGELES	CA	91342	SFR	FIXED	2A	3	358.637	90	90	6.99	6.99	2/1/2004	1/1/2034	1914.14	3/1/2004	288000	$ 287,677.60
61993721	631	WENTZVILLE	MO	63385	SFR	ARM	4A	3	357.993	89.373	89.373	7.25	7.25	1/1/2004	12/1/2033	1749.79	2/1/2004	256500	$ 256,098.38
62396049	514	HESPERIA	CA	92345	SFR	ARM	C	3	357.982	72	72	8.99	8.99	1/1/2004	12/1/2033	723.52	2/1/2004	90000	$ 89,901.09
65537029	676	ATWATER	CA	95301	SFR	FIXED	6A	3	358.998	86.951	86.951	5.95	5.95	2/1/2004	1/1/2034	1098.76	2/1/2004	184250	$ 184,064.81
62437462	571	LINDEN	NJ	7036	SFR	ARM	2A	0	357.99	73.923	73.923	7.5	7.5	1/1/2004	12/1/2033	1343.9	2/1/2004	192200	$ 191,913.81
60624806	657	SOMERS	CT	6071	SFR	ARM	3A	3	357.999	87.037	87.037	7.75	7.75	1/1/2004	12/1/2033	1683.57	3/1/2004	235000	$ 234,667.21
63938203	694	EL SOBRANTE	CA	94803	2-4 UNITS	ARM	7A	3	358.997	72.211	72.211	5.99	5.99	2/1/2004	1/1/2034	2054.26	3/1/2004	343000	$ 342,657.88
61928008	683	MANVILLE	NJ	8835	SFR	ARM	7A	0	357.994	28.823	28.823	8.2	8.2	1/1/2004	12/1/2033	523.43	2/1/2004	70000	$ 69,909.50
63961163	656	CORAM	NY	11727	SFR	ARM	5A	0	358.995	90	90	8.99	8.99	2/1/2004	1/1/2034	2894.06	2/1/2004	360000	$ 359,802.94
60440567	658	QUEENS	NY	11366	SFR	ARM	5A	0	357.999	73.469	73.469	6.35	6.35	1/1/2004	12/1/2033	2240.05	2/1/2004	360000	$ 359,328.13
60659984	645	MILFORD	OH	45150	SFR	ARM	5A	0	357.837	90	90	6.99	6.99	1/1/2004	12/1/2033	2572.13	2/1/2004	387000	$ 386,311.28
60704822	517	NEWPORT	RI	2840	SFR	ARM	C	1	357.993	50.364	50.364	8.99	8.99	1/1/2004	12/1/2033	1113.41	2/1/2004	138500	$ 138,347.81
61971487	630	CLARKSVILLE	TN	37043	SFR	ARM	4A	3	357.995	90	90	7.3	7.3	1/1/2004	12/1/2033	771.27	3/1/2004	112500	$ 112,325.68

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
64606064	697	CORONA	NY	11368	2-4 UNITS	FIXED	7A	1	359	81.333	81.333	7.99	7.99	2/1/2004	1/1/2034	3577.37	2/1/2004	488000	$ 487,671.90
64627607	573	SPRINGFIELD	MA	1109	SFR	ARM	2A	3	358.977	85	85	10.99	10.99	2/1/2004	1/1/2034	905.9	2/1/2004	95200	$ 95,165.97
65559908	544	RIVERSIDE	CA	92504	SFR	ARM	B	3	358.994	85	85	8.99	8.99	2/1/2004	1/1/2034	1708.3	3/1/2004	212500	$ 212,383.68
65600207	642	SANFORD	FL	32771	SFR	ARM	5A	3	358.986	77.647	77.647	6.75	6.75	2/1/2004	1/1/2034	428.08	2/1/2004	66000	$ 65,943.17
65575649	531	FOND DU LAC	WI	54935	SFR	ARM	B	3	358.985	83.152	83.152	10.99	10.99	2/1/2004	1/1/2034	1091.93	2/1/2004	114750	$ 114,708.99
60725702	681	CLERMONT	GA	30527	SFR	ARM	7A	0	357.999	89.412	89.412	6.99	6.99	1/1/2004	12/1/2033	1515.36	3/1/2004	228000	$ 227,624.39
63236384	732	AKRON	OH	44310	SFR	ARM	8A	3	358.991	94.737	94.737	6.1	6.1	2/1/2004	1/1/2034	545.4	3/1/2004	90000	$ 89,912.10
65598625	717	LONG BEACH	CA	90808	SFR	FIXED	8A	3	358.998	89.962	89.962	6.1	6.1	2/1/2004	1/1/2034	2878.48	2/1/2004	475000	$ 474,536.10
65600900	625	NIPOMO	CA	93444	SFR	ARM	4A	3	358.993	57.857	57.857	6.99	6.99	2/1/2004	1/1/2034	2153.41	3/1/2004	324000	$ 323,732.92
64903222	693	TORRANCE	CA	90501	SFR	FIXED	7A	3	358.996	88.529	88.529	5.99	5.99	2/1/2004	1/1/2034	1802.72	3/1/2004	301000	$ 300,699.77
63727465	539	OKEECHOBEE	FL	34972	SFR	ARM	B	3	358.993	72	72	8.5	8.5	2/1/2004	1/1/2034	553.62	2/1/2004	72000	$ 71,956.38
65602724	707	NORTH LAUDERDALE	FL	33068	PUD-ATTACH	ARM	7A	3	358.998	75.374	75.374	6.35	6.35	2/1/2004	1/1/2034	815.13	3/1/2004	131000	$ 130,878.08
61990065	542	WINDSOR	CA	95492	SFR	ARM	B	3	357.908	17.127	17.127	8.99	8.99	1/1/2004	12/1/2033	498.42	3/1/2004	62000	$ 61,928.70
63778708	527	MILTON	MA	2186	SFR	ARM	B	3	358.994	74.487	74.487	7.99	7.99	2/1/2004	1/1/2034	2129.57	2/1/2004	290500	$ 290,304.68
65623100	709	SAN JOSE	CA	95132	SFR	ARM	7A	3	358.998	88.775	88.775	6.99	6.99	2/1/2004	1/1/2034	2891.15	2/1/2004	435000	$ 434,642.73
65623522	580	SACRAMENTO	CA	95842	SFR	ARM	B	3	358.99	63.953	63.953	7.99	7.99	2/1/2004	1/1/2034	1209.57	2/1/2004	165000	$ 164,889.06
63961882	645	CITY OF ALBANY	NY	12206	2-4 UNITS	ARM	5A	0	358.975	90	90	8.5	8.5	2/1/2004	1/1/2034	636.67	2/1/2004	82800	$ 82,749.83
61999488	690	DELTONA	FL	32725	SFR	ARM	7A	3	356.195	90	90	6.25	6.25	1/1/2004	12/1/2033	781.35	3/1/2004	126900	$ 126,439.25
62008941	627	UNION CITY	NJ	7087	2-4 UNITS	ARM	4A	0	357.999	87.463	87.463	7.5	7.5	1/1/2004	12/1/2033	2048.7	3/1/2004	293000	$ 292,563.74
65606568	581	CHICAGO	IL	60619	SFR	ARM	2A	0	358.996	80.641	80.641	8.25	8.25	2/1/2004	1/1/2034	1181.37	3/1/2004	157250	$ 157,149.72
65646325	558	WESTCHESTER	IL	60154	SFR	ARM	2A	0	358.994	81.416	81.416	7.5	7.5	2/1/2004	1/1/2034	1286.56	2/1/2004	184000	$ 183,863.44
64417827	650	APPLE VALLEY	MN	55124	SFR	FIXED	5A	3	359	90	90	8.25	8.25	2/1/2004	1/1/2034	2028.42	2/1/2004	270000	$ 269,827.83
65623662	694	WORCESTER	MA	1610	2-4 UNITS	FIXED	7A	3	358.996	89.552	89.552	6.99	6.99	2/1/2004	1/1/2034	1993.9	3/1/2004	300000	$ 299,753.60
65623969	623	NYACK	NY	10960	CONDO	ARM	4A	0	359	82.181	82.181	7.99	7.99	2/1/2004	1/1/2034	1002.47	3/1/2004	136750	$ 136,658.06
62016126	693	INDIANAPOLIS	IN	46217	SFR	ARM	7A	3	357.989	92.086	92.086	5.99	5.99	1/1/2004	12/1/2033	766.61	2/1/2004	128000	$ 127,744.01
63898407	542	AYER	MA	1432	SFR	ARM	B	3	358.435	28.667	28.667	8.99	8.99	2/1/2004	1/1/2034	482.35	3/1/2004	60000	$ 59,949.50
62664446	663	BORDENTOWN	NJ	8505	SFR	FIXED	6A	0	177.999	73.956	73.956	7.5	7.5	1/1/2004	12/1/2018	1205.12	2/1/2004	130000	$ 129,212.31
63971766	713	PORTLAND	OR	97217	SFR	FIXED	8A	0	358.996	33.898	33.898	6.99	6.99	2/1/2004	1/1/2034	398.78	2/1/2004	60000	$ 59,950.72
64435647	610	LAKE WORTH	FL	33460	SFR	ARM	2A	3	358.993	65.6	65.6	7.35	7.35	2/1/2004	1/1/2034	564.96	3/1/2004	82000	$ 81,937.29
64977101	540	CARLSBAD	CA	92008	2-4 UNITS	ARM	B	3	358.998	63.241	63.241	7.5	7.5	2/1/2004	1/1/2034	2237.49	2/1/2004	320000	$ 319,762.51
64978901	660	PIRU AREA	CA	93040	SFR	ARM	6A	3	358.998	89.493	89.493	6.25	6.25	2/1/2004	1/1/2034	1901.03	2/1/2004	308750	$ 308,457.04
62338645	662	KEYPORT	NJ	7735	SFR	ARM	6A	0	357.988	70.438	70.438	7.4	7.4	1/1/2004	12/1/2033	879.33	2/1/2004	127000	$ 126,807.08
64041148	645	ESCONDIDO	CA	92027	SFR	ARM	5A	3	358.999	89.971	89.971	7.5	7.5	2/1/2004	1/1/2034	2164.07	2/1/2004	309500	$ 309,270.31
65050585	521	BOSTON	MA	2124	2-4 UNITS	ARM	B	3	358.993	53.933	53.933	8.5	8.5	2/1/2004	1/1/2034	1845.4	2/1/2004	240000	$ 239,854.60
64440142	548	WILLIAMSPORT	OH	43164	SFR	ARM	B	3	358.98	78.846	78.846	8.99	8.99	2/1/2004	1/1/2034	824.01	3/1/2004	102500	$ 102,443.89
60824661	785	CHEYENNE	WY	82001	SFR	FIXED	8A	0	357.995	84.299	84.299	6	6	1/1/2004	12/1/2033	683.49	2/1/2004	114000	$ 113,772.32
65650384	724	WILSEYVILLE	CA	95257	MANU/MOBIL	FIXED	8A	3	358.998	55	55	5.99	5.99	2/1/2004	1/1/2034	922.32	3/1/2004	154000	$ 153,846.40
65651309	581	JAMAICA	NY	11434	SFR-ATTACH	ARM	2A	0	358.995	35.088	35.088	7.99	7.99	2/1/2004	1/1/2034	733.07	2/1/2004	100000	$ 99,932.76
64457583	521	BETHLEHEM	PA	18018	SFR	ARM	B	3	358.973	80	80	13.1	13.1	2/1/2004	1/1/2034	1122.94	2/1/2004	100800	$ 100,777.46
65658007	650	FELLESMERE	FL	32948	SFR	ARM	5A	3	358.996	89.011	89.011	8.5	8.5	2/1/2004	1/1/2034	622.82	3/1/2004	81000	$ 80,950.75
65659229	754	STREAMWOOD	IL	60107	CONDO	FIXED	8A	0	358.999	95	95	6.99	6.99	2/1/2004	1/1/2034	852.39	2/1/2004	128250	$ 128,144.67
64247448	650	HOUSTON	TX	77086	PUD	FIXED	5A	3	357.523	89.09	89.09	6	6	2/1/2004	1/1/2034	587.56	3/1/2004	98000	$ 97,757.49
65051641	535	ROMULUS	MI	48174	SFR	FIXED	B	3	178.997	75.484	75.484	9.99	9.99	2/1/2004	1/1/2019	1256.58	2/1/2004	117000	$ 116,717.45
65053084	554	BOSTON	MA	2125	SFR	ARM	2A	3	358.994	55.942	55.942	7.5	7.5	2/1/2004	1/1/2034	1349.49	3/1/2004	193000	$ 192,856.76
64259443	649	WORCESTER	MA	1602	SFR	ARM	5A	3	358.991	79.048	79.048	6.75	6.75	2/1/2004	1/1/2034	1044.9	3/1/2004	161100	$ 160,961.29
65680043	597	BIRMINGHAM	AL	35244	SFR	ARM	2A	3	179	41.081	41.081	7.5	7.5	2/1/2004	1/1/2019	704.53	2/1/2004	76000	$ 75,770.47
65680324	645	JAMESTOWN	CA	95327	SFR	FIXED	5A	3	178.998	70.779	70.779	5.5	5.5	2/1/2004	1/1/2019	920.86	3/1/2004	112700	$ 112,295.68
62823489	653	PHOENIX	AZ	85009	SFR	ARM	5A	3	357.983	90	90	6.5	6.5	1/1/2004	12/1/2033	511.98	3/1/2004	81000	$ 80,852.70
60833183	636	GLENDALE	AZ	85308	PUD	ARM	4A	3	357.993	90	90	7.05	7.05	1/1/2004	12/1/2033	1209.62	2/1/2004	180900	$ 180,605.47
64445828	656	DECATUR	AL	35601	SFR	ARM	5A	3	358.99	90	94.355	7.25	7.25	2/1/2004	1/1/2034	675.36	2/1/2004	99000	$ 98,922.77
60838828	516	SAINT PETERSBURG	FL	33705	SFR	ARM	C	3	357.99	66.737	66.737	8.75	8.75	1/1/2004	12/1/2033	619.53	3/1/2004	78750	$ 78,659.05
62078506	755	NEW BEDFORD	MA	2745	SFR	ARM	8A	3	357.984	58.294	58.294	5.99	5.99	1/1/2004	12/1/2033	568.97	3/1/2004	95000	$ 94,809.80
65659427	652	VENICE	CA	90291	2-4 UNITS	FIXED	5A	3	358.995	51.739	51.739	6.25	6.25	2/1/2004	1/1/2034	2198.12	3/1/2004	357000	$ 356,681.25
64498462	519	NORWICH	CT	6360	SFR	FIXED	C	3	358.999	74	74	9.8	9.8	2/1/2004	1/1/2034	957.74	3/1/2004	111000	$ 110,948.76
65173585	647	SAN LEANDRO	CA	94579	CONDO	FIXED	5A	3	358.994	79.63	79.63	6.25	6.25	2/1/2004	1/1/2034	1323.8	2/1/2004	215000	$ 214,795.99
65685604	576	GRAND RAPIDS	MI	49507	SFR	ARM	2A	3	358.984	85	85	9.25	9.25	2/1/2004	1/1/2034	699.28	2/1/2004	85000	$ 84,955.93
65719668	649	CAMBY	IN	46113	SFR	FIXED	5A	3	359	90	90	6.99	6.99	2/1/2004	1/1/2034	1423.64	2/1/2004	214200	$ 214,024.08
65721201	518	GRAND HAVEN	MI	49417	SFR	FIXED	C	3	358.993	74.4	74.4	10.5	10.5	2/1/2004	1/1/2034	850.71	2/1/2004	93000	$ 92,963.04
60949385	729	RIALTO	CA	92377	SFR	FIXED	8A	3	237.998	85.714	85.714	5.99	5.99	1/1/2004	12/1/2023	1503.3	2/1/2004	210000	$ 209,087.63
65175382	513	PINELLAS PARK	FL	33781	SFR	ARM	C	3	358.984	75	75	8.75	8.75	2/1/2004	1/1/2034	767.04	3/1/2004	97500	$ 97,443.90
65204265	680	PLEASANTON	CA	94566	SFR	ARM	7A	3	358.997	76.605	76.605	6.25	6.25	2/1/2004	1/1/2034	2278.16	2/1/2004	370000	$ 369,648.92
65277402	525	ANTONITO	CO	81120	SFR	ARM	B	3	358.987	79.13	79.13	10.85	10.85	2/1/2004	1/1/2034	856.32	3/1/2004	91000	$ 90,966.47
62872429	502	HOLLYWOOD	FL	33023	SFR	ARM	C	3	357.995	75	75	8.25	8.25	1/1/2004	12/1/2033	873.35	2/1/2004	116250	$ 116,101.23
62951702	744	CLIFTON	NJ	7011	SFR	FIXED	8A	0	357.982	77.5	77.5	6.2	6.2	1/1/2004	12/1/2033	1613.86	3/1/2004	263500	$ 262,990.01
65747768	677	SANTA MARIA	CA	93455	SFR	FIXED	6A	3	358.996	72.024	72.024	5.5	5.5	2/1/2004	1/1/2034	1717.57	2/1/2004	302500	$ 302,168.89
65749426	658	RANDALLSTOWN	MD	21133	SFR	ARM	5A	0	358.985	90	90	7.9	7.9	2/1/2004	1/1/2034	945.22	3/1/2004	130050	$ 129,960.94
62210307	704	TRUSSVILLE	AL	35173	SFR	FIXED	7A	3	357.994	90	99.957	6.125	6.125	1/1/2004	12/1/2033	1263.23	2/1/2004	207900	$ 207,494.82

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
64673866	797	HUDSON	FL	34667	PUD	FIXED	8A	3	358.659	94.737	94.737	6.99	6.99	2/1/2004	1/1/2034	598.17	3/1/2004	90000	$ 89,901.08
65717043	669	CORONA	CA	92879	SFR	ARM	6A	3	358.997	90	90	7.35	7.35	2/1/2004	1/1/2034	2604.32	2/1/2004	378000	$ 377,710.93
65358889	665	HUNTSVILLE	AL	35803	2-4 UNITS	FIXED	6A	3	358.994	90	90	8.99	8.99	2/1/2004	1/1/2034	940.57	2/1/2004	117000	$ 116,935.96
60991262	757	LONG BEACH	CA	90805	SFR	FIXED	8A	1	357.999	93.78	93.78	5.99	5.99	1/1/2004	12/1/2033	1173.86	2/1/2004	196000	$ 195,608.04
65395105	702	CEDAREDGE	CO	81413	SFR	ARM	7A	3	358.983	86.25	86.25	8.6	8.6	2/1/2004	1/1/2034	803.18	3/1/2004	103500	$ 103,438.57
65395881	553	SUNLAND	CA	91040	SFR	ARM	A	3	358.997	71.531	71.531	6.9	6.9	2/1/2004	1/1/2034	2814.65	2/1/2004	397000	$ 396,668.10
62833389	641	LINDEN	CA	95236	MANU/MOBIL	ARM	5A	3	357.998	62.454	62.454	6.25	6.25	1/1/2004	12/1/2033	1049.8	3/1/2004	170500	$ 170,175.60
64461783	686	TAMPA	FL	33634	SFR	ARM	7A	3	358.995	85.07	85.07	6.25	6.25	2/1/2004	1/1/2034	743.79	2/1/2004	120800	$ 120,685.38
62214945	681	EVERETT	WA	98201	SFR	FIXED	7A	3	357.992	72.075	72.075	5.5	5.5	1/1/2004	12/1/2033	579.15	2/1/2004	102000	$ 101,776.19
65718629	648	NEWNAN	GA	30265	MANU/MOBIL	ARM	5A	0	179	70	70	7.99	7.99	2/1/2004	1/1/2019	1002.83	3/1/2004	105000	$ 104,696.29
63018287	752	PLYMOUTH	CA	95669	SFR	FIXED	8A	3	357.995	61.019	61.019	5.5	5.5	1/1/2004	12/1/2033	709.74	2/1/2004	125000	$ 124,725.73
64783988	612	FOSTER CITY	CA	94404	SFR	FIXED	3A	3	359	85.714	85.714	6.4	6.4	2/1/2004	1/1/2034	3753.03	3/1/2004	599999	$ 599,445.96
64826084	687	SUMNER	WA	98390	SFR	ARM	7A	0	238.999	88.563	88.563	6.25	6.25	2/1/2004	1/1/2024	951.67	3/1/2004	130200	$ 129,926.45
65428385	552	SUN VALLEY	CA	91352	SFR	ARM	A	3	358.997	79.23	79.23	7.75	7.75	2/1/2004	1/1/2034	3689.53	2/1/2004	515000	$ 514,636.51
65747222	608	CHENEY	WA	99004	SFR	ARM	2A	3	358.998	90	90	8.75	8.75	2/1/2004	1/1/2034	1132.85	2/1/2004	144000	$ 143,917.15
65748428	724	KAPAA	HI	96746	SFR	ARM	8A	3	358.993	80	80	5.99	5.99	2/1/2004	1/1/2034	1205.49	2/1/2004	201280	$ 201,079.23
61026704	502	PORT SAINT JOE	FL	32456	SFR	ARM	C	3	357.981	66.666	66.666	9.25	9.25	1/1/2004	12/1/2033	493.61	2/1/2004	60000	$ 59,937.54
65429029	650	NORTH CANTON	OH	44720	SFR	FIXED	5A	3	358.997	89.989	89.989	6.75	6.75	2/1/2004	1/1/2034	1037.76	3/1/2004	160000	$ 159,862.24
62134820	662	BARTONSVILLE	PA	18321	SFR	ARM	6A	3	356.294	90	90	6.75	6.75	1/1/2004	12/1/2033	875.61	3/1/2004	135000	$ 134,566.32
65749046	651	SAN DIEGO	CA	92106	SFR	FIXED	5A	3	358.999	54.454	54.454	5.99	5.99	2/1/2004	1/1/2034	3587.46	2/1/2004	599000	$ 598,402.55
65823668	526	GULFPORT	FL	33707	SFR	ARM	C	3	358.993	64.285	64.285	8.75	8.75	2/1/2004	1/1/2034	637.23	2/1/2004	81000	$ 80,953.40
62220306	759	COLONIA	NJ	7067	SFR	FIXED	8A	0	117.999	31.529	31.529	5.8	5.8	1/1/2004	12/1/2013	924.15	3/1/2004	83999	$ 82,960.19
65567869	521	ORLANDO	FL	32837	PUD	ARM	B	3	358.995	81.25	81.25	8.5	8.5	2/1/2004	1/1/2034	999.59	3/1/2004	130000	$ 129,921.14
65569501	509	LAKELAND	FL	33813	SFR	ARM	D	3	358.996	57.931	57.931	8.99	8.99	2/1/2004	1/1/2034	675.28	3/1/2004	84000	$ 83,954.02
63166920	624	HUTCHINSON	MN	55350	SFR	ARM	4A	3	357.995	88.511	88.511	6.8	6.8	1/1/2004	12/1/2033	1356.01	2/1/2004	208000	$ 207,644.31
62156385	554	FORESTDALE	MA	2644	SFR	ARM	A	3	357.998	75.844	75.844	7.99	7.99	1/1/2004	12/1/2033	2140.56	2/1/2004	292000	$ 291,606.04
62159520	615	GRASONVILLE	MD	21638	SFR	FIXED	3A	0	357.995	90	90	7.99	7.99	1/1/2004	12/1/2033	1279.94	2/1/2004	174600	$ 174,364.42
65775660	545	WETUMPKA	AL	36092	SFR	ARM	B	3	358.992	75	75	8.5	8.5	2/1/2004	1/1/2034	1182.21	2/1/2004	153750	$ 153,656.85
65158727	713	MAPLE VALLEY	WA	98038	SFR	ARM	8A	3	358.894	84.314	84.314	6.1	6.1	2/1/2004	1/1/2034	1302.89	3/1/2004	215000	$ 214,767.92
65576308	594	WARWICK	RI	2889	SFR	ARM	C	1	358.98	38.095	38.095	9.5	9.5	2/1/2004	1/1/2034	672.69	3/1/2004	80000	$ 79,960.64
62186887	553	MESA	AZ	85207	SFR	ARM	2A	3	357.997	90	90	7.5	7.5	1/1/2004	12/1/2033	943.94	3/1/2004	135000	$ 134,798.72
61088928	599	HUDSON	NH	3051	SFR	ARM	2A	3	357.997	90	90	7.5	7.5	1/1/2004	12/1/2033	1667.63	2/1/2004	238500	$ 238,144.89
65617706	530	CARSON	CA	90745	SFR	ARM	C	3	358.989	62.333	62.333	9.15	9.15	2/1/2004	1/1/2034	1524.88	2/1/2004	187000	$ 186,901.00
65594723	688	NEW ROCHELLE	NY	10805	SFR	FIXED	7A	1	358.997	89.524	89.524	5.9	5.9	2/1/2004	1/1/2034	2787.75	2/1/2004	470000	$ 469,523.08
65709743	677	COUNTRY SIDE	IL	60525	SFR	ARM	2A	0	358.999	58.476	58.476	6.5	6.5	2/1/2004	1/1/2034	1940.45	2/1/2004	307000	$ 306,722.47
64508906	662	METHUEN	MA	1844	2-4 UNITS	FIXED	6A	3	358.991	45.455	45.455	7.99	7.99	2/1/2004	1/1/2034	916.34	3/1/2004	125000	$ 124,915.95
65602302	671	BREWSTER	NY	10509	SFR	FIXED	6A	1	178.997	37.181	37.181	5.75	5.75	2/1/2004	1/1/2019	954.98	2/1/2004	115000	$ 114,596.06
64518426	512	ORLANDO	FL	32808	SFR	ARM	C	3	358.973	75	75	8.99	8.99	2/1/2004	1/1/2034	663.23	2/1/2004	82500	$ 82,454.83
61126504	607	PHOENIX	AZ	85042	SFR	ARM	3A	3	357.982	90	90	7.35	7.35	1/1/2004	12/1/2033	669.69	2/1/2004	97200	$ 97,050.86
64527641	628	LAKE HAVASU CITY	AZ	86403	SFR	ARM	4A	3	359	90	90	7.35	7.35	2/1/2004	1/1/2034	1240.15	2/1/2004	180000	$ 179,862.35
64166200	728	OCEANSIDE	CA	92056	SFR	FIXED	8A	2	358.998	51.212	51.212	5.75	5.75	2/1/2004	1/1/2034	986.24	2/1/2004	169000	$ 168,823.55
61333605	624	SACRAMENTO	CA	95842	SFR	ARM	4A	3	357.991	89.686	89.686	7.05	7.05	1/1/2004	12/1/2033	1069.87	2/1/2004	160000	$ 159,739.50
62222641	642	FREDERICK	MD	21702	SFR	ARM	5A	0	357.955	85.962	85.962	6.99	6.99	1/1/2004	12/1/2033	724.45	2/1/2004	109000	$ 108,816.73
65802902	571	SACRAMENTO	CA	95822	SFR	FIXED	2A	3	358.992	80.675	80.675	8.35	8.35	2/1/2004	1/1/2034	997.18	3/1/2004	131500	$ 131,417.84
65948085	654	WALNUT CREEK	CA	94595	SFR	FIXED	5A	3	358.996	56.311	56.311	5.99	5.99	2/1/2004	1/1/2034	1736.84	3/1/2004	290000	$ 289,710.74
62226964	629	LARAMIE	WY	82070	SFR	ARM	4A	0	357.991	90	90	6.75	6.75	1/1/2004	12/1/2033	612.93	2/1/2004	94500	$ 94,336.80
62228309	674	WINTHROP	MA	2152	SFR	ARM	6A	3	358	74.895	74.895	6.75	6.75	1/1/2004	12/1/2033	1041	2/1/2004	160500	$ 160,222.85
62231642	690	MILWAUKEE	WI	53202	CONDO	FIXED	7A	3	357.999	88.375	88.375	5.99	5.99	1/1/2004	12/1/2033	1661.97	3/1/2004	277500	$ 276,945.06
62237961	711	STAFFORD	CT	6076	SFR	FIXED	8A	3	177.998	59.048	59.048	6.5	6.5	1/1/2004	12/1/2018	875.47	3/1/2004	100500	$ 99,836.02
62240643	513	STATEN ISLAND	NY	10310	SFR	ARM	C	0	357.991	75	75	9.99	9.99	1/1/2004	12/1/2033	1808.47	3/1/2004	206250	$ 206,065.83
64223720	681	LITCHFIELD	MN	55355	SFR	FIXED	7A	3	358.991	92.432	92.432	7.25	7.25	2/1/2004	1/1/2034	1166.53	3/1/2004	171000	$ 170,866.60
64549447	661	CITY OF KINGSTON	NY	12401	2-4 UNITS	ARM	6A	0	358.993	90	90	7.5	7.5	2/1/2004	1/1/2034	1422.21	2/1/2004	203400	$ 203,249.04
62260005	624	LONG BEACH	CA	90802	CONDO	ARM	C	3	357.997	67.442	67.442	7.99	7.99	1/1/2004	12/1/2033	1062.95	2/1/2004	145000	$ 144,804.37
65810327	616	ZION	IL	60099	SFR	ARM	3A	0	358.976	85	85	7.35	7.35	2/1/2004	1/1/2034	732.04	3/1/2004	106250	$ 106,167.83
61204681	524	BELTSVILLE	MD	20705	SFR	ARM	C	0	357.985	59.504	59.504	8.99	8.99	1/1/2004	12/1/2033	1157.63	2/1/2004	144000	$ 143,841.75
61217220	517	CHICAGO	IL	60622	SFR	ARM	C	0	357.991	49.231	49.231	8.35	8.35	1/1/2004	12/1/2033	1213.3	2/1/2004	160000	$ 159,799.37
65835985	542	WEST PALM BEACH	FL	33407	SFR	ARM	B	3	358.986	82.571	82.571	8.25	8.25	2/1/2004	1/1/2034	1085.59	2/1/2004	144500	$ 144,407.85
65863268	531	UXBRIDGE	MA	1569	SFR	ARM	B	3	358.995	84.745	84.745	8.5	8.5	2/1/2004	1/1/2034	1922.29	3/1/2004	250000	$ 249,848.54
64256886	531	WABASHA	MN	55981	SFR	ARM	B	3	358.994	66.666	66.666	8.6	8.6	2/1/2004	1/1/2034	543.21	3/1/2004	70000	$ 69,958.46
65896045	625	PHOENIX	AZ	85035	SFR	ARM	4A	3	358.999	90	90	7.1	7.1	2/1/2004	1/1/2034	707.65	2/1/2004	105300	$ 105,215.38
64559602	511	PUEBLO	CO	81004	SFR	ARM	C	3	358.984	72.222	72.222	8.75	8.75	2/1/2004	1/1/2034	767.04	2/1/2004	97500	$ 97,443.90
64561442	565	DEFIANCE	MO	63341	SFR	FIXED	D	3	357.748	78.666	78.666	8.99	8.99	2/1/2004	1/1/2034	948.61	3/1/2004	118000	$ 117,854.40
64293723	573	ORLANDO	FL	32806	SFR	ARM	2A	3	358.991	90	90	7.55	7.55	2/1/2004	1/1/2034	1011.81	2/1/2004	144000	$ 143,894.19
64343924	517	SAN DIMAS	CA	91773	SFR	ARM	C	3	358.999	75	75	10.99	10.99	2/1/2004	1/1/2034	2269.49	3/1/2004	238500	$ 238,414.77
61251088	504	GRETNA	LA	70056	SFR	FIXED	C	3	177.997	60.664	60.664	9.99	9.99	1/1/2004	12/1/2018	687.36	2/1/2004	64000	$ 63,689.59
64362726	609	MIAMI	FL	33127	2-4 UNITS	FIXED	3A	3	358.995	85	85	7.99	7.99	2/1/2004	1/1/2034	797.58	2/1/2004	108800	$ 108,726.85
62241542	735	BAY SHORE	NY	11706	SFR	FIXED	8A	1	237.998	65.938	65.938	6.5	6.5	1/1/2004	12/1/2023	1248.84	2/1/2004	167500	$ 166,815.05

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
56024623	670	EL CAJON	CA	92021	SFR	ARM	6A	0	358	88.889	88.889	6.99	6.99	1/1/2004	12/1/2033	3987.78	3/1/2004	599999	$ 599,010.55
59412965	732	TRENTON	NJ	8690	SFR	FIXED	8A	0	178	60.14	60.14	6.25	6.25	1/1/2004	12/1/2018	1174.67	2/1/2004	137000	$ 136,075.34
62037668	733	ALBUQUERQUE	NM	87105	SFR	ARM	8A	0	358.73	88	88	6.25	6.25	2/1/2004	1/1/2034	1219.13	3/1/2004	198000	$ 197,762.84
61258042	659	TAMPA	FL	33624	SFR	ARM	5A	3	357.98	89.999	89.999	6.99	6.99	1/1/2004	12/1/2033	807.53	2/1/2004	121499	$ 121,298.35
65896284	760	INGLEWOOD	CA	90305	SFR	FIXED	8A	3	359	62.856	62.856	5.99	5.99	2/1/2004	1/1/2034	1228.36	2/1/2004	205100	$ 204,895.43
64362940	504	LACRESCENT	MN	55947	SFR	ARM	D	3	358.983	56.071	84.643	8.99	8.99	2/1/2004	1/1/2034	631.07	3/1/2004	78500	$ 78,457.03
64573660	501	CHICAGO	IL	60638	SFR	ARM	C	0	358.995	75	75	10.3	10.3	2/1/2004	1/1/2034	1518.45	2/1/2004	168750	$ 168,679.99
62799200	649	GRANDVILLE	MI	49418	SFR	ARM	5A	3	239	62.778	62.778	6.99	6.99	2/1/2004	1/1/2024	875.41	3/1/2004	113000	$ 112,782.82
62386305	643	EAST LONGMEADOW	MA	1028	SFR	ARM	5A	3	358	89.839	89.839	7.35	7.35	1/1/2004	12/1/2033	3466.22	2/1/2004	503100	$ 502,328.18
61278487	784	HANOVER PARK	IL	60133	SFR	ARM	8A	0	357.991	88.39	88.39	6.1	6.1	1/1/2004	12/1/2033	1121.1	2/1/2004	185000	$ 184,637.72
62396247	523	LAKE ELSINORE	CA	92530	SFR	ARM	B	3	357.987	84.211	84.211	8.75	8.75	1/1/2004	12/1/2033	1258.73	2/1/2004	160000	$ 159,815.21
64578628	686	SPRING VALLEY	CA	91977	SFR	ARM	7A	3	358.998	78.383	78.383	6.25	6.25	2/1/2004	1/1/2034	1551.61	2/1/2004	252000	$ 251,760.89
64578784	572	TACOMA	WA	98444	SFR	ARM	C	3	358.998	74.871	74.871	7.99	7.99	2/1/2004	1/1/2034	1070.28	2/1/2004	146000	$ 145,901.84
62412366	550	VICTORVILLE	CA	92392	SFR	ARM	2A	3	357.997	62.703	62.703	7.85	7.85	1/1/2004	12/1/2033	839.07	3/1/2004	116000	$ 115,839.00
61919023	692	LOS ANGELES	CA	91606	SFR	FIXED	7A	3	178	90	90	6	6	1/1/2004	12/1/2018	2202.47	2/1/2004	261000	$ 259,200.57
62986120	504	SARASOTA	FL	34232	SFR	ARM	D	3	358.976	57.857	57.857	9.5	9.5	2/1/2004	1/1/2034	681.1	2/1/2004	81000	$ 80,960.15
63531081	524	BARSTOW	CA	92311	SFR	ARM	C	3	358.994	79.688	79.688	9.5	9.5	2/1/2004	1/1/2034	696.86	2/1/2004	82875	$ 82,834.23
63866487	562	MORENO VALLEY	CA	92553	SFR	ARM	A	3	358.986	77.143	77.143	10.15	10.15	2/1/2004	1/1/2034	1199.72	3/1/2004	135000	$ 134,942.15
58348921	648	SEDONA	AZ	86336	SFR	ARM	5A	0	358	90	90	8.99	8.99	1/1/2004	12/1/2033	3906.97	3/1/2004	486000	$ 485,465.97
63914329	653	PORT SAINT LUCIE	FL	34983	SFR	FIXED	5A	3	358.991	88.667	88.667	7.65	7.65	2/1/2004	1/1/2034	943.66	2/1/2004	133000	$ 132,904.22
61303889	627	DETROIT	MI	48228	2-4 UNITS	ARM	4A	3	357.995	90	90	7.25	7.25	1/1/2004	12/1/2033	908.66	2/1/2004	133200	$ 132,991.21
63993000	629	STOCKTON	CA	95210	SFR	ARM	4A	3	358.991	90	90	7.5	7.5	2/1/2004	1/1/2034	1397.04	2/1/2004	199800	$ 199,651.71
60525409	530	SCHWENKSVILLE	PA	19473	SFR	ARM	C	3	356.746	36.531	36.531	8.75	8.75	1/1/2004	12/1/2033	778.84	2/1/2004	99000	$ 98,813.98
64598741	595	HOUSTON	TX	77027	CONDO	ARM	2A	0	358.996	80	80	7.5	7.5	2/1/2004	1/1/2034	1678.12	2/1/2004	240000	$ 239,821.88
65936502	577	WILMINGTON	DE	19805	SFR-ATTACH	ARM	A	3	358.982	89.844	89.844	8.5	8.5	2/1/2004	1/1/2034	884.26	2/1/2004	115000	$ 114,930.32
64611965	505	WEST BRANCH	MI	48661	SFR	ARM	C	0	344.441	75	75	11.5	11.5	2/1/2004	1/1/2034	620.18	2/1/2004	62625	$ 62,291.91
61341822	581	DIAMOND BAR	CA	91765	CONDO	ARM	2A	3	358	58.095	58.095	6.99	6.99	1/1/2004	12/1/2033	810.85	2/1/2004	122000	$ 121,799.02
64616303	633	UPLAND	CA	91784	SFR	FIXED	4A	3	358.998	90	90	8.5	8.5	2/1/2004	1/1/2034	2275.45	2/1/2004	360000	$ 359,674.55
64616626	714	PORT CHARLOTTE	FL	33952	SFR	FIXED	8A	3	359	79.31	79.31	6.25	6.25	2/1/2004	1/1/2034	849.69	3/1/2004	138000	$ 137,869.06
64058126	660	STOCKTON	CA	95205	SFR	ARM	6A	3	358.988	66.77	66.77	6.75	6.75	2/1/2004	1/1/2034	557.8	3/1/2004	86000	$ 85,925.95
61346243	544	COLORADO SPRINGS	CO	80919	SFR	ARM	B	0	357.989	85	85	8.99	8.99	1/1/2004	12/1/2033	1380.31	2/1/2004	171700	$ 171,511.32
61360160	627	MUSKEGON	MI	49444	SFR	ARM	4A	3	357.995	90	90	7.05	7.05	1/1/2004	12/1/2033	631.89	3/1/2004	94500	$ 94,346.15
64426547	647	DEARBORN HEIGHTS	MI	48125	SFR	ARM	5A	3	358.987	87.962	87.962	7.5	7.5	2/1/2004	1/1/2034	664.26	2/1/2004	95000	$ 94,929.49
65965642	612	CHULA VISTA	CA	91913	SFR	FIXED	3A	3	358.998	85	85	7.99	7.99	2/1/2004	1/1/2034	2243.19	2/1/2004	306000	$ 305,794.26
65967085	590	LACEY	WA	98503	MANU/MOBIL	ARM	2A	3	359	87.667	87.667	6.99	6.99	2/1/2004	1/1/2034	873.99	2/1/2004	131500	$ 131,392.00
64483563	537	SALIDA	CA	95368	SFR	ARM	B	3	358.992	80	80	7.5	7.5	2/1/2004	1/1/2034	1342.5	2/1/2004	192000	$ 191,857.50
64484025	640	ARCADIA	CA	91006	2-4 UNITS	FIXED	5A	3	358.997	83.384	83.384	6.99	6.99	2/1/2004	1/1/2034	3602.31	2/1/2004	542000	$ 541,554.84
64484223	676	WEST ROXBURY	MA	2132	SFR	FIXED	6A	3	358.998	82.608	94.202	5.99	5.99	2/1/2004	1/1/2034	3413.78	2/1/2004	570000	$ 569,431.47
64520786	548	MASSAPEQUA	NY	11758	SFR	ARM	B	0	178.998	25.714	25.714	8.99	8.99	2/1/2004	1/1/2019	912.31	3/1/2004	90000	$ 89,761.94
64630346	520	WEST COVINA	CA	91790	SFR	ARM	C	3	358.996	70.093	70.093	8.75	8.75	2/1/2004	1/1/2034	1770.08	2/1/2004	225000	$ 224,870.55
59197806	663	LOCKEFORD	CA	95237	SFR	FIXED	6A	3	357.999	87.5	87.5	5.75	5.75	1/1/2004	12/1/2033	1491.03	3/1/2004	255500	$ 254,985.20
63219125	674	ELMWOOD PARK	IL	60707	2-4 UNITS	ARM	6A	0	357.993	95	95	7.5	7.5	1/1/2004	12/1/2033	1859.92	2/1/2004	266000	$ 265,603.93
61432928	523	ALEDO	TX	76008	SFR	ARM	C	0	357.996	70	70	9.1	9.1	1/1/2004	12/1/2033	1193.39	3/1/2004	147000	$ 146,842.12
64521768	620	DEDHAM	MA	2026	SFR	FIXED	4A	3	358.995	75.294	75.294	6.8	6.8	2/1/2004	1/1/2034	2086.17	2/1/2004	320000	$ 319,727.16
64535743	632	LIHUE	HI	96766	CONDO	ARM	4A	0	358.988	78.857	78.857	7.35	7.35	2/1/2004	1/1/2034	950.79	2/1/2004	138000	$ 137,894.46
64168024	727	WESTBURY	NY	11590	SFR	ARM	8A	0	358.996	78.793	78.793	5.99	5.99	2/1/2004	1/1/2034	1368.51	3/1/2004	228500	$ 228,272.09
63253025	705	ORANGEVALE	CA	95662	SFR	FIXED	B	2	357.995	90.25	90.25	7.25	7.25	1/1/2004	12/1/2033	1847	2/1/2004	270750	$ 270,326.29
64641426	549	SPRING ARBOR	MI	49283	SFR	ARM	C	3	358.993	68.205	68.205	7.85	7.85	2/1/2004	1/1/2034	962.04	2/1/2004	133000	$ 132,908.00
62563846	709	SANTA MARIA	CA	93454	SFR	FIXED	7A	3	357.996	75.213	75.213	6.25	6.25	1/1/2004	12/1/2033	1360.74	3/1/2004	221000	$ 220,579.51
66016304	640	SAN BERNARDINO	CA	92404	SFR	FIXED	5A	3	239	84.455	84.455	6.75	6.75	2/1/2004	1/1/2024	1001.78	2/1/2004	131750	$ 131,489.31
59409201	533	ISELIN	NJ	8830	CONDO	ARM	C	0	357.995	75	75	9.99	9.99	1/1/2004	12/1/2033	1512.54	2/1/2004	172500	$ 172,346.41
64636988	702	OPA-LOCKA	FL	33055	SFR	FIXED	7A	3	358.998	81.818	81.818	6.25	6.25	2/1/2004	1/1/2034	831.22	3/1/2004	135000	$ 134,871.90
64653884	584	LOS ANGELES	CA	90063	2-4 UNITS	ARM	2A	3	358.998	44.487	44.487	7.99	7.99	2/1/2004	1/1/2034	857.69	2/1/2004	117000	$ 116,921.34
61458147	700	MINNEAPOLIS	MN	55420	SFR	FIXED	7A	3	178	90	90	5.5	5.5	1/1/2004	12/1/2018	1548.7	2/1/2004	189540	$ 188,176.93
62578067	609	HOLLYWOOD	FL	33020	SFR	ARM	C	3	357.983	75	75	8.9	8.9	1/1/2004	12/1/2033	927.03	3/1/2004	116250	$ 116,119.84
66059767	546	OMAHA	NE	68154	SFR	ARM	B	0	358.991	75	75	8.99	8.99	2/1/2004	1/1/2034	952.63	2/1/2004	118500	$ 118,435.13
61467643	521	CHOKIO	MN	56221	SFR	ARM	C	3	357.99	85	85	9.45	9.45	1/1/2004	12/1/2033	925.12	2/1/2004	110500	$ 110,389.70
66211624	650	SOUTH GATE	CA	90280	SFR	FIXED	5A	3	358.999	90	90	6	6	2/1/2004	1/1/2034	1348.99	2/1/2004	225000	$ 224,776.01
59449884	631	NORTH PLATTE	NE	69101	SFR	FIXED	4A	3	357.988	90	90	6	6	1/1/2004	12/1/2033	636.73	3/1/2004	106200	$ 105,988.01
66065129	531	NEW BEDFORD	MA	2740	SFR	ARM	D	3	358.987	57.025	57.025	9.75	9.75	2/1/2004	1/1/2034	1185.64	3/1/2004	138000	$ 137,935.61
61485009	747	SAYREVILLE	NJ	8872	SFR	FIXED	8A	0	357.998	62.405	62.405	5.99	5.99	1/1/2004	12/1/2033	988.2	2/1/2004	165000	$ 164,670.03
64694300	642	CROSSVILLE	TN	38572	MANU/MOBIL	FIXED	5A	3	178.995	80	80	7.65	7.65	2/1/2004	1/1/2019	673.61	2/1/2004	72000	$ 71,785.39
64709967	686	NORCO	CA	92860	SFR	FIXED	7A	0	358.968	89.552	89.552	6.5	6.5	2/1/2004	1/1/2034	3792.41	3/1/2004	599999	$ 598,440.22
59561209	747	STOCKTON	CA	95204	SFR	FIXED	8A	3	357.988	54.41	54.41	5.99	5.99	1/1/2004	12/1/2033	562.98	2/1/2004	94000	$ 93,812.01
62658703	655	PARSIPPANY	NJ	7054	SFR	FIXED	5A	0	357.991	44.033	44.033	7.9	7.9	1/1/2004	12/1/2033	726.81	3/1/2004	100000	$ 99,862.59
64237324	630	MORENO VALLEY	CA	92551	PUD	ARM	4A	3	358.998	90	90	6.83	6.83	2/1/2004	1/1/2034	1147.84	2/1/2004	175500	$ 175,351.25
60269446	627	MONMOUTH	IL	61462	SFR	ARM	4A	0	237.673	85.567	85.567	7.25	7.25	1/1/2004	12/1/2023	656.02	3/1/2004	83000	$ 82,639.94

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
64767106	515	LEXINGTON	KY	40511	SFR	ARM	C	3	358.983	75	75	8.9	8.9	2/1/2004	1/1/2034	855.26	2/1/2004	107250	$ 107,190.18
64784283	657	LEWISTON	CA	96052	SFR	FIXED	5A	3	358.993	79.469	79.469	7.3	7.3	2/1/2004	1/1/2034	555.72	2/1/2004	81059	$ 80,996.39
64672025	601	STUART	FL	34997	SFR	ARM	3A	3	358.996	83.166	83.166	6.25	6.25	2/1/2004	1/1/2034	1536.22	2/1/2004	249500	$ 249,263.26
64673502	549	ALTURA	MN	55910	SFR	ARM	C	3	358.991	75	75	8.99	8.99	2/1/2004	1/1/2034	693.37	2/1/2004	86250	$ 86,202.79
64674245	572	FLORISSANT	MO	63031	SFR	ARM	A	3	358.991	77.6	77.6	7.99	7.99	2/1/2004	1/1/2034	711.08	3/1/2004	97000	$ 96,934.78
64677669	573	HARRISON TOWNSHIP	MI	48045	SFR	ARM	2A	3	358.99	89.781	89.781	7.5	7.5	2/1/2004	1/1/2034	860.04	3/1/2004	123000	$ 122,908.71
61518924	508	COCOA BEACH	FL	32931	2-4 UNITS	ARM	C	3	357.997	75	75	9.35	9.35	1/1/2004	12/1/2033	1369.39	3/1/2004	165000	$ 164,831.82
61519021	630	FARMINGTON	MO	63640	SFR	ARM	4A	3	357.925	90	90	7.5	7.5	1/1/2004	12/1/2033	566.37	2/1/2004	81000	$ 80,875.73
64300965	739	BROOKLYN	NY	11209	2-4 UNITS	FIXED	8A	1	358.996	53.571	53.571	6.99	6.99	2/1/2004	1/1/2034	1993.9	3/1/2004	300000	$ 299,753.60
64316466	560	ROMULUS	MI	48174	SFR	ARM	C	3	358.965	75	75	11.25	11.25	2/1/2004	1/1/2034	801.3	2/1/2004	82500	$ 82,472.14
60773629	527	TUCSON	AZ	85706	SFR	ARM	B	3	357.99	85	85	8.75	8.75	1/1/2004	12/1/2033	755.63	2/1/2004	96050	$ 95,939.06
61182028	679	CHICAGO	IL	60610	CONDO	ARM	6A	0	358.998	90	90	6.5	6.5	2/1/2004	1/1/2034	2645.21	2/1/2004	418500	$ 418,121.67
61518080	605	MINNETONKA	MN	55345	SFR	ARM	3A	3	348.175	65.934	65.934	7.5	7.5	2/1/2004	1/1/2034	1258.59	3/1/2004	180000	$ 178,366.41
61538021	517	BOSTON	MA	2119	CONDO	ARM	C	3	357.989	64.406	64.406	8.75	8.75	1/1/2004	12/1/2033	1494.74	2/1/2004	190000	$ 189,780.56
64679806	521	PITTSBURGH	PA	15234	SFR	ARM	B	3	358.967	75	75	10.75	10.75	2/1/2004	1/1/2034	644.11	3/1/2004	69000	$ 68,974.01
64833189	637	REDDICK	FL	32686	SFR	ARM	4A	3	358.972	90	90	7.99	7.99	2/1/2004	1/1/2034	494.83	2/1/2004	67500	$ 67,454.61
59029983	532	CEDAR HILL	TX	75104	SFR	ARM	B	0	177.999	77.273	77.273	9.2	9.2	1/1/2004	12/1/2018	1221.18	2/1/2004	119000	$ 118,379.94
62222161	657	BRAINTREE	MA	2184	SFR	ARM	5A	3	358.995	52.259	52.259	6.35	6.35	2/1/2004	1/1/2034	964.47	3/1/2004	155000	$ 154,855.74
61584785	617	EUPORA	MS	39744	SFR	ARM	3A	3	358.983	85	85	7.99	7.99	2/1/2004	1/1/2034	788.24	2/1/2004	107525	$ 107,452.70
66158767	673	GERMANTOWN	MD	20874	SFR	FIXED	6A	0	358.998	78.28	78.28	5.99	5.99	2/1/2004	1/1/2034	757.62	2/1/2004	126500	$ 126,373.83
64681042	613	FORT MYERS	FL	33908	PUD-ATTACH	ARM	3A	3	358.985	80	80	7.5	7.5	2/1/2004	1/1/2034	503.44	5/1/2004	72000	$ 71,946.56
64681125	657	LUTZ	FL	33558	PUD	ARM	5A	3	358.996	85.085	85.085	6.99	6.99	2/1/2004	1/1/2034	1668.23	2/1/2004	251000	$ 250,793.85
64686462	696	TAMPA	FL	33610	SFR	ARM	C	3	358.986	71.875	71.875	9.3	9.3	2/1/2004	1/1/2034	712.69	2/1/2004	86250	$ 86,205.75
64860729	525	SOUTH BEND	IN	46615	SFR	ARM	B	3	358.993	85	85	11.75	11.75	2/1/2004	1/1/2034	729.3	2/1/2004	72250	$ 72,228.15
59904284	543	PASADENA	TX	77502	SFR	ARM	B	0	357.984	80	80	8.75	8.75	1/1/2004	12/1/2033	893.7	2/1/2004	113600	$ 113,468.79
62272745	768	PISCATAWAY	NJ	8854	SFR	FIXED	8A	0	297.996	66.735	66.735	6.65	6.65	1/1/2004	12/1/2028	1081.69	2/1/2004	158000	$ 157,586.64
61313441	847	EAST BROOKFIELD	MA	1515	SFR	ARM	5A	3	357.995	90	90	6.99	6.99	1/1/2004	12/1/2033	1405.7	2/1/2004	211500	$ 211,151.57
61525226	502	FLEMINGSBURG	KY	41041	SFR	ARM	C	3	357.985	66.667	66.667	8.9	8.9	1/1/2004	12/1/2033	717.7	2/1/2004	90000	$ 89,899.23
63118806	709	RANCHO CUCAMONGA	CA	91737	SFR	FIXED	7A	3	358.998	68.181	68.181	5.99	5.99	2/1/2004	1/1/2034	2695.09	3/1/2004	450000	$ 449,551.16
60072782	709	PITTSBURG	CA	94565	SFR	FIXED	7A	3	357.995	85.075	85.075	6.35	6.35	1/1/2004	12/1/2033	1773.38	2/1/2004	285000	$ 284,468.09
63283808	677	MARSHALL	NC	28753	SFR	ARM	6A	0	358.987	90	90	7.99	7.99	2/1/2004	1/1/2034	593.79	3/1/2004	81000	$ 80,945.53
60204062	648	MAHWAH	NJ	7430	CONDO	FIXED	7A	0	177.999	80	80	5.99	5.99	1/1/2004	12/1/2018	3204.61	3/1/2004	380000	$ 377,377.92
64470305	549	POMPANO BEACH	FL	33064	SFR	ARM	B	3	358.979	69.642	69.642	8.5	8.5	2/1/2004	1/1/2034	749.7	2/1/2004	97500	$ 97,440.93
61606687	688	CASTAIC AREA	CA	91384	SFR	FIXED	7A	3	357.999	89.5	89.5	6	6	1/1/2004	12/1/2033	2682.99	2/1/2004	447500	$ 446,606.79
60614401	749	SOUTH RICHMOND HILL	NY	11419	SFR	FIXED	8A	0	357.317	77.704	77.704	5.99	5.99	1/1/2004	12/1/2033	1419.42	3/1/2004	237000	$ 236,364.47
63520704	626	ORO VALLEY	AZ	85737	PUD	ARM	2A	0	358.941	75.5	75.5	7.5	7.5	2/1/2004	1/1/2034	1055.82	3/1/2004	151000	$ 150,882.22
64929201	634	FRAMINGHAM	MA	1702	2-4 UNITS	ARM	4A	3	358.997	90	90	6.5	6.5	2/1/2004	1/1/2034	2076.35	2/1/2004	328500	$ 328,203.03
62828504	637	DYER	TN	38330	MANU/MOBIL	FIXED	4A	3	357.964	80	80	8.75	8.75	1/1/2004	12/1/2033	472.03	2/1/2004	60000	$ 59,930.69
62813340	597	PLAINFIELD	CT	6374	SFR	ARM	2A	3	359	83.478	83.478	7.99	7.99	2/1/2004	1/1/2034	1407.49	2/1/2004	192000	$ 191,870.91
63357925	501	SAN LORENZO	CA	94580	SFR	ARM	C	3	357.986	22.059	22.059	8.75	8.75	1/1/2004	12/1/2033	590.03	2/1/2004	75000	$ 74,913.38
61610549	528	MIDDLETOWN	OH	45044	SFR	ARM	B	3	357.977	76.905	76.905	8.99	8.99	1/1/2004	12/1/2033	649.16	2/1/2004	80750	$ 80,661.25
64557606	582	LAKE ARIEL	PA	18436	SFR	ARM	A	3	358.987	79.518	79.518	8.25	8.25	2/1/2004	1/1/2034	991.68	2/1/2004	132000	$ 131,915.82
63621148	639	HOUSTON	TX	77057	SFR	ARM	4A	0	358.979	70	70	7.199	7.199	2/1/2004	1/1/2034	465.61	2/1/2004	68600	$ 68,545.93
61611943	630	MONTVILLE	CT	6370	SFR	ARM	4A	3	357.991	85	85	7.35	7.35	1/1/2004	12/1/2033	1408.44	2/1/2004	204425	$ 204,111.29
64988480	687	ARKDALE	WI	54613	SFR	ARM	4A	3	358.991	88.889	88.889	7.65	7.65	2/1/2004	1/1/2034	1135.23	3/1/2004	160000	$ 159,884.77
64732209	559	HOLLYWOOD	FL	33024	SFR	ARM	2A	3	358.991	90	90	6.75	6.75	2/1/2004	1/1/2034	1021.55	2/1/2004	157500	$ 157,364.39
63661805	615	HERNANDO	FL	34442	MANU/MOBIL	ARM	3A	3	358.969	60	60	8.99	8.99	2/1/2004	1/1/2034	482.35	3/1/2004	60000	$ 59,967.15
64732266	744	BAKERSFIELD	CA	93312	SFR	ARM	8A	3	358.993	90	90	5.85	5.85	2/1/2004	1/1/2034	966.33	3/1/2004	163800	$ 163,632.20
61624227	502	JERSEY CITY	NJ	7305	SFR	ARM	C	0	357.537	73.333	73.333	9.5	9.5	1/1/2004	12/1/2033	1294.92	2/1/2004	154000	$ 153,812.90
60283025	535	MAGNOLIA	TX	77354	SFR	ARM	B	0	357.985	80	80	8.7	8.7	1/1/2004	12/1/2033	845.79	2/1/2004	108000	$ 107,873.96
64999501	579	POTEAU	OK	74953	SFR	ARM	2A	3	358.983	90	90	7.25	7.25	2/1/2004	1/1/2034	736.76	2/1/2004	108000	$ 107,915.74
64632227	708	GALES FERRY	CT	6335	SFR	FIXED	7A	3	238.998	66.089	66.089	6.25	6.25	2/1/2004	1/1/2024	1059.85	2/1/2004	145000	$ 144,695.36
62228366	577	MONROE	MI	48161	SFR	ARM	2A	3	358	89.133	89.133	7.5	7.5	1/1/2004	12/1/2033	934.85	3/1/2004	133700	$ 133,500.93
62241849	505	PALM HARBOR	FL	34683	PUD	ARM	C	3	357.998	73.158	73.158	8.9	8.9	1/1/2004	12/1/2033	1108.44	2/1/2004	139000	$ 138,844.38
62283205	723	FREEHOLD	NJ	7728	SFR	FIXED	8A	0	357.997	63.049	63.049	6.99	6.99	1/1/2004	12/1/2033	1050.12	2/1/2004	158000	$ 157,739.70
63968424	684	WALPOLE	MA	2081	SFR	ARM	7A	3	358.997	90	90	6.75	6.75	2/1/2004	1/1/2034	2801.95	2/1/2004	432000	$ 431,628.05
61657805	517	HOLTWOOD	PA	17532	SFR	ARM	C	3	355.535	25.926	25.926	8.75	8.75	1/1/2004	12/1/2033	550.7	3/1/2004	70000	$ 69,819.14
65000366	601	CONCORD	CA	94520	SFR	ARM	2A	0	359	81.757	81.757	7.99	7.99	2/1/2004	1/1/2034	2217.53	2/1/2004	302500	$ 302,296.62
64733207	541	NORTH PALM BEACH	FL	33408	CONDO	ARM	C	3	358.997	73	73	7.25	7.25	2/1/2004	1/1/2034	1493.97	2/1/2004	219000	$ 218,829.16
64186026	739	HASTINGS	MN	55033	SFR	ARM	8A	3	358.998	86.068	86.068	5.99	5.99	2/1/2004	1/1/2034	1021.14	2/1/2004	170500	$ 170,329.94
63003685	684	SOUTH ELGIN	IL	60177	SFR	FIXED	7A	0	355.854	90	90	7	7	1/1/2004	12/1/2033	931.69	3/1/2004	140040	$ 139,559.75
64653629	551	WHEELING	IL	60090	CONDO	ARM	2A	0	358.999	88.333	88.333	7.99	7.99	2/1/2004	1/1/2034	1942.63	2/1/2004	265000	$ 264,821.83
63387765	668	NATIONAL CITY	CA	91950	SFR	ARM	6A	3	357.997	85.171	85.171	6.75	6.75	1/1/2004	12/1/2033	1546.91	3/1/2004	238500	$ 238,088.15
64188386	704	DELTONA	FL	32725	SFR	ARM	4A	3	358.995	89.803	89.803	7.05	7.05	2/1/2004	1/1/2034	912.73	2/1/2004	136500	$ 136,389.21
60429347	551	CAMPO	CA	91906	SFR	ARM	C	3	357.979	62.5	62.5	8.75	8.75	1/1/2004	12/1/2033	786.71	2/1/2004	100000	$ 99,884.50
60456464	545	AMARILLO	TX	79109	SFR	ARM	B	0	357.987	77.647	77.647	8.99	8.99	1/1/2004	12/1/2033	530.58	2/1/2004	66000	$ 65,927.47
61671947	706	NATIONAL PARK	NJ	8063	SFR	ARM	7A	0	357.983	80	80	7.05	7.05	1/1/2004	12/1/2033	623.25	2/1/2004	93207	$ 93,055.24

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
61649984	609	FORT MILL	SC	29715	SFR	ARM	C	0	357.993	83.478	83.478	8.99	8.99	1/1/2004	12/1/2033	771.75	2/1/2004	96000	$ 95,894.51
62289400	756	KISSIMMEE	FL	34741	SFR	FIXED	8A	3	177.998	82.846	82.846	5.85	5.85	1/1/2004	12/1/2018	851.66	3/1/2004	101900	$ 101,188.47
62456488	702	LA CANADA FLINTRIDGE	CA	91011	PUD	FIXED	7A	3	358	60.656	60.656	5.75	5.75	1/1/2004	12/1/2033	2159.22	2/1/2004	370000	$ 369,225.55
62483185	590	HAYWARD	CA	94544	SFR	ARM	2A	3	357.999	86.25	86.25	7.25	7.25	1/1/2004	12/1/2033	2353.51	2/1/2004	345000	$ 344,460.11
64264161	533	SAINT CHARLES	MN	55972	SFR	ARM	B	3	358.977	84.167	84.167	9.99	9.99	2/1/2004	1/1/2034	885.61	2/1/2004	101000	$ 100,955.22
60457223	653	ALLEN	TX	75002	SFR	ARM	5A	0	357.993	90	90	6.99	6.99	1/1/2004	12/1/2033	1256.16	2/1/2004	189000	$ 188,688.62
60498029	616	LAS VEGAS	NV	89110	PUD	ARM	3A	3	357.976	89.873	89.873	6.99	6.99	1/1/2004	12/1/2033	1415.67	2/1/2004	213000	$ 212,645.78
61744207	543	CHESTERFIELD	MI	48051	SFR	ARM	D	3	357.986	60	60	9.05	9.05	1/1/2004	12/1/2033	775.9	2/1/2004	96000	$ 95,895.81
64685480	580	MEMPHIS	TN	38104	SFR	ARM	A	3	358.992	90	90	9.8	9.8	2/1/2004	1/1/2034	1118.23	2/1/2004	129600	$ 129,540.17
63088405	748	ROCKVILLE	MD	20853	SFR	FIXED	8A	0	178.999	69.05	69.05	6.25	6.25	2/1/2004	1/1/2019	1671.98	2/1/2004	195000	$ 194,343.65
64331242	543	PHOENIX	AZ	85041	SFR	ARM	B	3	358.996	85	85	8.5	8.5	2/1/2004	1/1/2034	836.58	2/1/2004	108800	$ 108,734.09
64741622	567	CONNERSVILLE	IN	47331	SFR	ARM	2A	3	358.991	77.922	77.922	7.75	7.75	2/1/2004	1/1/2034	429.85	3/1/2004	60000	$ 59,957.65
61725321	740	MOUNT VERNON	WA	98273	SFR	FIXED	8A	3	357.993	89.845	89.845	5.5	5.5	1/1/2004	12/1/2033	1054.96	3/1/2004	185800	$ 185,392.31
62539408	654	OVIEDO	FL	32765	SFR	ARM	5A	3	357.998	90	90	6.99	6.99	1/1/2004	12/1/2033	891.87	2/1/2004	134190	$ 133,968.93
63672968	636	GURNEE	IL	60031	SFR	ARM	4A	0	358.998	90	90	7.99	7.99	2/1/2004	1/1/2034	2078.25	2/1/2004	283500	$ 283,309.39
61736781	759	BOSTON	MA	2124	2-4 UNITS	FIXED	8A	3	357.997	79.764	79.764	6.25	6.25	1/1/2004	12/1/2033	2499.82	2/1/2004	406000	$ 405,227.52
64743347	691	JONESBORO	AR	72401	SFR	ARM	7A	3	358.986	90	90	7.25	7.25	2/1/2004	1/1/2034	712.2	3/1/2004	104400	$ 104,318.55
64749229	679	RIALTO	CA	92376	SFR	ARM	6A	3	358.992	89.474	89.474	6.99	6.99	2/1/2004	1/1/2034	1129.88	2/1/2004	170000	$ 169,860.37
64758865	636	DETROIT	MI	48224	SFR	ARM	4A	3	358.978	85	85	8.99	8.99	2/1/2004	1/1/2034	628.66	3/1/2004	78200	$ 78,157.19
62617428	534	MANCHESTER	CT	6040	SFR	ARM	B	3	357.987	84.781	84.781	8.99	8.99	1/1/2004	12/1/2033	1059.15	2/1/2004	131750	$ 131,605.22
65001661	645	BOSTON	MA	2125	2-4 UNITS	FIXED	5A	3	358.994	62.791	62.791	5.99	5.99	2/1/2004	1/1/2034	1617.06	2/1/2004	270000	$ 269,730.69
65050940	566	SALINE	MI	48176	SFR	ARM	A	3	358.995	83.606	83.606	7.9	7.9	2/1/2004	1/1/2034	1853.36	2/1/2004	255000	$ 254,825.39
61741708	656	SHAFER	MN	55074	SFR	ARM	5A	3	357.992	87.804	87.804	6.99	6.99	1/1/2004	12/1/2033	1248.85	3/1/2004	187900	$ 187,590.44
64765688	572	SUMNER	WA	98390	SFR	ARM	A	3	358.201	90	90	8.75	8.75	2/1/2004	1/1/2034	1274.46	3/1/2004	162000	$ 161,832.48
64768849	597	SACRAMENTO	CA	95827	SFR	ARM	2A	3	358.989	62.069	62.069	6.99	6.99	2/1/2004	1/1/2034	897.26	3/1/2004	135000	$ 134,889.12
62296140	738	NOTTINGHAM	MD	21236	SFR	FIXED	8A	0	177.999	71.608	71.608	6.1	6.1	1/1/2004	12/1/2018	1456.5	2/1/2004	171500	$ 170,327.61
64472749	583	FLOURTOWN	PA	19031	SFR	FIXED	C	3	358.999	70.602	70.602	9.75	9.75	2/1/2004	1/1/2034	1395.13	2/1/2004	162384	$ 162,308.24
64477664	542	SARASOTA	FL	34239	SFR	ARM	C	3	358.991	69.364	69.364	8.9	8.9	2/1/2004	1/1/2034	956.93	2/1/2004	120000	$ 119,933.07
65159642	511	PALMER LAKE	CO	80133	SFR	ARM	C	3	358.996	75	83.149	8.99	8.99	2/1/2004	1/1/2034	1181.74	2/1/2004	147000	$ 146,919.54
65159865	638	TRACY	CA	95377	SFR	FIXED	4A	3	358.997	90	90	7.75	7.75	2/1/2004	1/1/2034	2321.18	2/1/2004	324000	$ 323,771.32
65161242	616	THE COLONY	TX	75056	SFR	ARM	C	0	358.979	75	75	10.25	10.25	2/1/2004	1/1/2034	739.29	3/1/2004	82500	$ 82,465.40
61755864	564	INDIANAPOLIS	IN	46259	SFR	ARM	2A	3	357.996	90	90	7.5	7.5	1/1/2004	12/1/2033	1195.66	3/1/2004	171000	$ 170,745.39
63728646	652	RANDOLPH	MA	2368	CONDO	ARM	5A	3	358.994	90	90	5.75	5.75	2/1/2004	1/1/2034	1356.64	2/1/2004	232470	$ 232,227.28
64537707	580	ROSWELL	GA	30075	SFR	ARM	2A	0	358.996	89.705	89.705	7.5	7.5	2/1/2004	1/1/2034	1919.35	3/1/2004	274500	$ 274,296.28
64789266	537	FONTANA	CA	92336	SFR	ARM	C	3	358.999	68.767	68.767	7.5	7.5	2/1/2004	1/1/2034	1755.03	2/1/2004	251000	$ 250,813.72
64792880	589	TRENTON	MI	48183	SFR	ARM	2A	3	358.994	89.2	89.2	7.5	7.5	2/1/2004	1/1/2034	1403.33	2/1/2004	200700	$ 200,551.05
64793383	543	ALGONQUIN	IL	60102	SFR	ARM	B	0	358.996	74.364	74.364	10.25	10.25	2/1/2004	1/1/2034	1832.53	2/1/2004	204500	$ 204,414.24
59794768	631	BETHANY	OK	73008	SFR	ARM	4A	3	357.993	90	90	7.8	7.8	1/1/2004	12/1/2033	971.83	2/1/2004	135000	$ 134,810.73
65161267	626	LITTLETON	CO	80127	SFR	ARM	4A	3	358.999	78.657	78.657	6.5	6.5	2/1/2004	1/1/2034	1332.4	2/1/2004	210800	$ 210,609.43
65180564	552	FAYETTEVILLE	PA	17222	SFR	FIXED	2A	3	238.995	90	90	8.5	8.5	2/1/2004	1/1/2024	1171.57	3/1/2004	135000	$ 134,784.68
64793706	530	INDIANAPOLIS	IN	46280	SFR	ARM	B	3	358.993	75	75	8.99	8.99	2/1/2004	1/1/2034	1115.42	2/1/2004	138750	$ 138,674.05
64797780	634	CHEYENNE	WY	82009	SFR	FIXED	4A	0	358.998	89.655	89.655	6.5	6.5	2/1/2004	1/1/2034	821.69	2/1/2004	130000	$ 129,882.48
64801624	608	PORT RICHEY	FL	34668	SFR	ARM	3A	3	358.911	90	90	7.99	7.99	2/1/2004	1/1/2034	771.93	3/1/2004	105300	$ 105,224.19
64570963	581	HARRISBURG	PA	17110	SFR	ARM	2A	3	358.981	84.993	84.993	7.99	7.99	2/1/2004	1/1/2034	467.3	2/1/2004	63745	$ 63,702.14
64605066	590	SAN MATEO	CA	94403	CONDO	ARM	2A	3	358.995	53.448	53.448	6.5	6.5	2/1/2004	1/1/2034	979.71	3/1/2004	155000	$ 154,859.87
62696208	725	LANSING	MI	48917	SFR	FIXED	8A	3	357.988	90	90	6.99	6.99	1/1/2004	12/1/2033	687.9	3/1/2004	103500	$ 103,329.48
64640964	626	SOUTH ST. PAUL	MN	55075	SFR	ARM	4A	3	358.99	90	90	7.35	7.35	2/1/2004	1/1/2034	1246.36	2/1/2004	180900	$ 180,761.65
62806922	591	WEST PALM BEACH	FL	33401	SFR	ARM	2A	3	357.998	82.702	82.702	7.5	7.5	1/1/2004	12/1/2033	1069.8	3/1/2004	153000	$ 152,772.19
64814080	636	READING	MI	49274	MANU/MOBIL	FIXED	4A	3	358.991	52.631	52.631	7.75	7.75	2/1/2004	1/1/2034	429.85	2/1/2004	60000	$ 59,957.65
63816623	616	WALDORF	MD	20602	SFR	ARM	3A	0	358.997	89.76	89.76	6	6	2/1/2004	1/1/2034	2023.49	2/1/2004	337500	$ 337,164.01
63817548	631	SANTA MARIA	CA	93454	SFR	FIXED	4A	3	358.997	90	90	7.75	7.75	2/1/2004	1/1/2034	1869.84	2/1/2004	261000	$ 260,815.79
63854723	572	SANTA MARIA	CA	93458	SFR	ARM	A	3	358.998	62	62	6.99	6.99	2/1/2004	1/1/2034	1030.18	2/1/2004	155000	$ 154,872.70
63855027	608	ZACHARY	LA	70791	SFR	ARM	3A	3	358.978	85	85	9.99	9.99	2/1/2004	1/1/2034	544.08	3/1/2004	62050	$ 62,022.49
60991684	727	MONROE	NY	10950	SFR	FIXED	8A	1	357.995	66.369	66.369	6.25	6.25	1/1/2004	12/1/2033	1231.44	2/1/2004	200000	$ 199,619.47
62904941	533	BALDWIN PARK	CA	91706	SFR	ARM	C	3	357.992	73.611	73.611	8.25	8.25	1/1/2004	12/1/2033	1493.15	3/1/2004	198750	$ 198,495.64
63030381	754	BALDWIN PARK	CA	91706	PUD	FIXED	8A	3	358	94.609	94.609	6.35	6.35	1/1/2004	12/1/2033	1430.52	3/1/2004	229900	$ 229,470.93
63179881	753	CHELSEA	VT	5038	SFR	FIXED	8A	0	179	72.3	72.3	6	6	2/1/2004	1/1/2019	649.77	3/1/2004	77000	$ 76,735.23
64816887	634	PORTAGE	MI	49002	SFR	FIXED	4A	3	358.992	91.096	91.096	7.75	7.75	2/1/2004	1/1/2034	1011.58	3/1/2004	141200	$ 141,100.34
65182446	534	PHOENIX	AZ	85041	SFR	ARM	B	3	358.973	68.446	68.446	8.99	8.99	2/1/2004	1/1/2034	566.76	2/1/2004	70500	$ 70,461.40
65183006	570	LAMAR	AR	72846	SFR	ARM	A	3	358.994	71.724	71.724	8.25	8.25	2/1/2004	1/1/2034	781.32	3/1/2004	104000	$ 103,933.68
65200628	684	SNOWMASS VILLAGE	CO	81615	PUD	ARM	7A	0	358.999	54.545	54.545	6.25	6.25	2/1/2004	1/1/2034	3694.3	2/1/2004	599999	$ 599,429.69
60649944	658	BRANDON	WI	53919	SFR	ARM	2A	3	357.978	85	85	7.75	7.75	1/1/2004	12/1/2033	943.88	2/1/2004	131750	$ 131,562.29
64743867	660	COPIAGUE	NY	11726	SFR	ARM	6A	0	358.997	90	90	6.75	6.75	2/1/2004	1/1/2034	1459.35	2/1/2004	225000	$ 224,806.28
64745268	538	LUTZ	FL	33559	PUD	ARM	B	3	358.979	68.939	68.939	8.5	8.5	2/1/2004	1/1/2034	699.72	3/1/2004	91000	$ 90,944.86
64823982	649	YORBA LINDA	CA	92887	PUD	FIXED	5A	3	358.995	85.231	85.231	6.25	6.25	2/1/2004	1/1/2034	1705.54	3/1/2004	277000	$ 276,736.43
64826324	568	HUNTINGTON PARK	CA	90255	SFR	FIXED	2A	3	358.997	87.931	87.931	6.75	6.75	2/1/2004	1/1/2034	1653.93	2/1/2004	255000	$ 254,780.45
64790603	640	SAN BERNARDINO	CA	92405	2-4 UNITS	FIXED	5A	3	238.999	79.31	79.31	6.75	6.75	2/1/2004	1/1/2024	874.42	2/1/2004	115000	$ 114,772.46

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
64791361	668	PORT SAINT LUCIE	FL	34984	SFR	ARM	6A	3	358.984	79.97	79.97	7.3	7.3	2/1/2004	1/1/2034	630.5	2/1/2004	91966	$ 91,894.96
63970966	674	BROOKLYN	NY	11221	2-4 UNITS	ARM	6A	0	358.999	85	85	5.75	5.75	2/1/2004	1/1/2034	2256.97	2/1/2004	386750	$ 386,346.21
63991285	574	GLENDORA	CA	91741	SFR	ARM	2A	3	358.997	88.211	88.211	7.99	7.99	2/1/2004	1/1/2034	3071.56	2/1/2004	419000	$ 418,718.28
64829468	544	VAN NUYS	CA	91406	SFR	ARM	B	3	359	54.412	54.412	8.5	8.5	2/1/2004	1/1/2034	1422.49	3/1/2004	185000	$ 184,887.93
64875107	638	GLENDALE HEIGHTS	IL	60139	SFR	ARM	4A	0	358.988	89.974	89.974	7.35	7.35	2/1/2004	1/1/2034	1068.95	3/1/2004	155150	$ 155,031.34
62084447	509	PHILADELPHIA	PA	19148	SFR-ATTACH	FIXED	C	3	357.999	75	75	9.9	9.9	1/1/2004	12/1/2033	750.54	3/1/2004	86250	$ 86,171.72
62116082	568	WEST PALM BEACH	FL	33412	SFR	ARM	C	3	356.483	75	75	8.5	8.5	1/1/2004	12/1/2033	836.2	2/1/2004	108750	$ 108,517.05
56765027	691	ALLEGAN	MI	49010	SFR	ARM	7A	3	355.99	79.91	79.91	7.65	7.65	11/1/2003	10/1/2033	635.02	2/1/2004	89500	$ 89,239.69
60981123	727	MINNEAPOLIS	MN	55419	SFR	FIXED	8A	3	357.998	84.349	84.349	5.5	5.5	1/1/2004	12/1/2033	1221.26	3/1/2004	215090	$ 214,618.06
65218646	520	RANCHO CORDOVA	CA	95670	SFR	ARM	C	3	358.991	74.259	74.259	8.5	8.5	2/1/2004	1/1/2034	1541.68	2/1/2004	200500	$ 200,378.53
65469587	624	VALLEY SPRINGS	CA	95252	MANU/MOBIL	ARM	4A	3	358.995	80	80	7.05	7.05	2/1/2004	1/1/2034	1283.84	2/1/2004	192000	$ 191,844.16
65645723	677	OCEANSIDE	CA	92057	PUD	FIXED	6A	3	358.999	81.587	81.587	5.99	5.99	2/1/2004	1/1/2034	1212.79	2/1/2004	202500	$ 202,298.02
63992606	536	DENVER	CO	80205	SFR	ARM	B	3	358.986	85	85	8.5	8.5	2/1/2004	1/1/2034	1078.41	2/1/2004	140250	$ 140,165.03
64012149	571	FONTANA	CA	92336	SFR	ARM	2A	3	358.995	86.5	86.5	7.25	7.25	2/1/2004	1/1/2034	1180.17	2/1/2004	173000	$ 172,865.04
63404883	694	MAPLE GROVE	MN	55311	SFR	FIXED	7A	3	357.997	95	95	7.25	7.25	1/1/2004	12/1/2033	1684.98	2/1/2004	247000	$ 246,613.46
64173321	586	STAFFORD SPRINGS	CT	6076	SFR	ARM	2A	3	358.989	80.465	80.465	8.25	8.25	2/1/2004	1/1/2034	1299.7	2/1/2004	173000	$ 172,889.68
61837043	652	WHITTIER	CA	90604	SFR	ARM	5A	3	357.998	85.97	85.97	6.99	6.99	1/1/2004	12/1/2033	1914.14	2/1/2004	288000	$ 287,525.54
61840021	744	CASCO	MI	48064	MANU/MOBIL	ARM	6A	3	357.182	70	70	6.25	6.25	1/1/2004	12/1/2033	797.36	3/1/2004	129500	$ 129,153.08
60728540	642	EAST GREENBUSH	NY	12144	SFR	ARM	5A	0	357.984	89.966	89.966	7.99	7.99	1/1/2004	12/1/2033	681.76	2/1/2004	93000	$ 92,874.51
64849086	550	MIAMI BEACH	FL	33139	CONDO	ARM	2A	3	358.988	60.064	60.064	7.99	7.99	2/1/2004	1/1/2034	647.26	2/1/2004	88294	$ 88,234.63
49793268	530	MAYWOOD	IL	60153	SFR	ARM	B	0	353.994	83.796	83.796	9.8	9.8	9/1/2003	8/1/2033	990.53	2/1/2004	114800	$ 114,475.44
64984560	694	SANTA CLARA	CA	95051	PUD	FIXED	7A	3	358.995	60.869	60.869	5.99	5.99	2/1/2004	1/1/2034	1676.95	2/1/2004	280000	$ 279,720.72
65237844	656	FAIRFIELD	IA	52556	SFR	ARM	5A	0	178.997	90	90	6.99	6.99	2/1/2004	1/1/2019	808.45	2/1/2004	90000	$ 89,715.80
65237885	577	ALACHUA	FL	32615	MANU/MOBIL	ARM	2A	3	358.976	75	75	7.99	7.99	2/1/2004	1/1/2034	577.3	2/1/2004	78750	$ 78,697.04
65238586	666	KINDERHOOK	NY	12106	SFR	FIXED	6A	1	358.99	89.796	89.796	7.9	7.9	2/1/2004	1/1/2034	959.39	2/1/2004	132000	$ 131,909.61
60770948	574	WILLINGBORO	NJ	8046	SFR	FIXED	2A	0	237.999	72.174	72.174	7.9	7.9	1/1/2004	12/1/2023	1378.18	2/1/2004	166000	$ 165,427.42
62289442	623	SAINT LOUIS	MO	63146	SFR	FIXED	4A	3	357.994	91.169	91.169	6.75	6.75	1/1/2004	12/1/2033	862.64	2/1/2004	133000	$ 132,770.33
64434368	505	FORT PIERCE	FL	34949	SFR	ARM	C	3	358.575	43.165	43.165	7.75	7.75	2/1/2004	1/1/2034	4298.48	3/1/2004	600000	$ 599,396.52
64449887	695	LAKEWOOD	WA	98498	SFR	FIXED	7A	3	358.991	83.634	83.634	6.5	6.5	2/1/2004	1/1/2034	1125.09	3/1/2004	178000	$ 177,839.08
64857808	756	COMPTON	CA	90222	SFR	FIXED	8A	3	358.993	42.803	42.803	5.99	5.99	2/1/2004	1/1/2034	545.01	3/1/2004	91000	$ 90,909.23
64858244	563	CANTON	MI	48187	SFR	ARM	2A	3	358.986	75.907	75.907	8.2	8.2	2/1/2004	1/1/2034	1095.47	2/1/2004	146500	$ 146,405.61
65037004	520	PINELLAS PARK	FL	33781	SFR	ARM	B	3	358.994	90	90	8.85	8.85	2/1/2004	1/1/2034	607.3	2/1/2004	76500	$ 76,456.89
65651663	726	BRONX	NY	10465	SFR	FIXED	8A	1	238.997	63.38	63.38	6.25	6.25	2/1/2004	1/1/2024	1315.68	2/1/2004	180000	$ 179,621.82
61854907	633	MOUNT PLEASANT	NY	10595	SFR	FIXED	4A	1	357.998	33.991	33.991	6.375	6.375	1/1/2004	12/1/2033	967	2/1/2004	155000	$ 154,712.11
64865520	617	WAYNE	MI	48184	SFR	FIXED	3A	3	358.804	89.333	89.333	7.99	7.99	2/1/2004	1/1/2034	884.08	3/1/2004	120600	$ 120,502.99
63406326	661	ROWLAND HEIGHTS	CA	91748	SFR	FIXED	6A	3	357.994	91.385	91.385	6.25	6.25	1/1/2004	12/1/2033	1828.69	2/1/2004	297000	$ 296,434.90
65255986	585	DENVER	CO	80219	2-4 UNITS	ARM	A	3	358.99	50.769	50.769	7.9	7.9	2/1/2004	1/1/2034	959.39	2/1/2004	132000	$ 131,909.61
64867427	631	CAMANO ISLAND	WA	98282	SFR	FIXED	4A	3	358.999	84.9	84.9	6.99	6.99	2/1/2004	1/1/2034	2031.38	2/1/2004	305640	$ 305,388.97
64870983	666	IRVING	TX	75063	SFR	ARM	6A	0	358.997	78.405	78.405	7.5	7.5	2/1/2004	1/1/2034	1650.15	3/1/2004	236000	$ 235,824.85
62328422	507	BOCA RATON	FL	33428	PUD	ARM	C	3	357.986	80.214	80.214	9.5	9.5	1/1/2004	12/1/2033	1261.29	2/1/2004	150000	$ 149,851.84
65256406	515	IRVINGTON	NY	10533	SFR	ARM	D	0	358.998	60	60	12.5	12.5	2/1/2004	1/1/2034	5539.07	2/1/2004	519000	$ 518,867.18
65272007	664	ANNAPOLIS	MD	21401	SFR	FIXED	6A	0	358.995	89.136	89.136	5.99	5.99	2/1/2004	1/1/2034	1341.56	2/1/2004	224000	$ 223,776.57
65070641	659	NAPERVILLE	IL	60564	PUD	ARM	5A	0	358.998	90	90	6.5	6.5	2/1/2004	1/1/2034	2275.45	2/1/2004	360000	$ 359,674.55
64875644	628	PACIFIC	MO	63069	SFR	ARM	4A	3	358.995	89.999	89.999	7.5	7.5	2/1/2004	1/1/2034	549.2	3/1/2004	78545	$ 78,486.71
64885684	596	CLERMONT	FL	34711	PUD	ARM	C	3	358.999	74.497	74.497	9.8	9.8	2/1/2004	1/1/2034	957.74	2/1/2004	111000	$ 110,948.76
64889983	614	SACRAMENTO	CA	95822	SFR	FIXED	3A	3	358.998	78.649	78.649	6.39	6.39	2/1/2004	1/1/2034	909.16	3/1/2004	145500	$ 145,365.63
64894488	637	HASTINGS	MN	55033	SFR	ARM	4A	3	358.99	90	90	7.5	7.5	2/1/2004	1/1/2034	1352.99	3/1/2004	193500	$ 193,356.39
61880407	522	CRANSTON	RI	2921	SFR	ARM	B	1	358	85	85	8.99	8.99	1/1/2004	12/1/2033	3074.93	2/1/2004	382500	$ 382,079.69
64897887	534	CHICAGO	IL	60652	SFR	ARM	B	0	358.997	85	85	8.99	8.99	2/1/2004	1/1/2034	1093.31	3/1/2004	136000	$ 135,925.56
61004347	580	AUSTIN	TX	78753	SFR	ARM	2A	3	357.987	86.923	86.923	7.5	7.5	1/1/2004	12/1/2033	790.12	3/1/2004	113000	$ 112,831.74
65164865	641	GARDENA	CA	90249	SFR	ARM	5A	3	358.998	88.636	88.636	6.25	6.25	2/1/2004	1/1/2034	1800.98	2/1/2004	292500	$ 292,222.46
64630148	564	BROOKLYN	NY	11205	2-4 UNITS	ARM	A	0	358.999	65	65	9.5	9.5	2/1/2004	1/1/2034	4919	3/1/2004	585000	$ 584,712.25
64652225	559	TEMECULA	CA	92592	SFR	ARM	2A	3	358.993	85	85	6.99	6.99	2/1/2004	1/1/2034	1497.09	2/1/2004	225250	$ 225,084.99
64654486	595	ANTELOPE	CA	95843	SFR	ARM	2A	0	358.992	85	85	10.3	10.3	2/1/2004	1/1/2034	1988.61	2/1/2004	221000	$ 220,908.31
64909427	579	DEARBORN	MI	48124	SFR	ARM	2A	3	358.994	90	90	7.5	7.5	2/1/2004	1/1/2034	893.6	2/1/2004	127800	$ 127,705.15
64915341	569	GREEN COVE SPRINGS	FL	32043	MANU/MOBIL	FIXED	2A	3	358.992	68.182	68.182	8.99	8.99	2/1/2004	1/1/2034	602.93	3/1/2004	75000	$ 74,958.95
61880589	772	FRANKLIN PARK	IL	60131	SFR	ARM	8A	0	355.093	90	90	6.45	6.45	1/1/2004	12/1/2033	1404.58	3/1/2004	223380	$ 222,369.47
64926504	685	CRYSTAL LAKE	IL	60014	SFR	ARM	7A	0	358.989	70.619	70.619	6.5	6.5	2/1/2004	1/1/2034	682.64	3/1/2004	108000	$ 107,902.36
64928708	550	SAINT PAUL	MN	55106	SFR	ARM	A	3	358.987	78.818	78.818	8.4	8.4	2/1/2004	1/1/2034	1218.95	2/1/2004	160000	$ 159,901.05
65336042	623	SACRAMENTO	CA	95824	SFR	ARM	4A	3	358.995	89.997	89.997	7.05	7.05	2/1/2004	1/1/2034	915.07	2/1/2004	136850	$ 136,738.92
64932783	509	MIDDLEBOROUGH	MA	2346	SFR	ARM	D	3	358.999	60	60	9.15	9.15	2/1/2004	1/1/2034	2764.34	2/1/2004	339000	$ 338,820.54
64935760	665	CULVER CITY	CA	90230	CONDO	FIXED	6A	3	358.997	90	90	6.55	6.55	2/1/2004	1/1/2034	1801.25	3/1/2004	283500	$ 283,246.19
64936222	737	LOS ANGELES	CA	90059	SFR	FIXED	8A	3	358.996	81.944	81.944	5.69	5.69	2/1/2004	1/1/2034	855.16	3/1/2004	147500	$ 147,344.24
64936586	698	NORTH PORT	FL	34287	SFR	ARM	7A	3	358.996	78.571	78.571	6.25	6.25	2/1/2004	1/1/2034	812.75	3/1/2004	132000	$ 131,874.75
64710627	606	STERLING HTS	MI	48310	SFR	ARM	3A	3	358.993	73.514	73.514	7.35	7.35	2/1/2004	1/1/2034	1210.53	2/1/2004	175700	$ 175,565.63
60844107	525	SAN ANTONIO	TX	78227	SFR	ARM	B	0	357.948	77.108	77.108	8.9	8.9	1/1/2004	12/1/2033	510.37	2/1/2004	64000	$ 63,927.70
60858321	540	MARIETTA	GA	30066	SFR	ARM	B	0	357.999	77.813	77.813	7.99	7.99	1/1/2004	12/1/2033	912.67	2/1/2004	124500	$ 124,332.03

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
65357402	674	HONOLULU	HI	96821	SFR	ARM	6A	3	358.997	80	80	6.25	6.25	2/1/2004	1/1/2034	2955.45	2/1/2004	480000	$ 479,544.55
65357881	507	SAINT LOUIS	MO	63136	CONDO	ARM	C	3	358.964	75	75	8.75	8.75	2/1/2004	1/1/2034	472.03	2/1/2004	60000	$ 59,965.47
64712425	713	CENTERPORT	NY	11721	SFR	ARM	8A	0	359	67.568	67.568	5.99	5.99	2/1/2004	1/1/2034	2994.54	4/1/2004	500000	$ 499,501.29
62560800	662	STOCKTON	CA	95204	SFR	ARM	6A	3	357.987	71.685	71.685	7.5	7.5	1/1/2004	12/1/2033	978.91	2/1/2004	140000	$ 139,791.53
62630140	562	BAKERSFIELD	CA	93306	SFR	ARM	C	3	358.991	69	69	9.5	9.5	2/1/2004	1/1/2034	725.24	3/1/2004	86250	$ 86,207.57
62663448	588	HILLSDALE	MI	49242	SFR	ARM	2A	3	357.994	87.5	87.5	7.5	7.5	1/1/2004	12/1/2033	795.36	2/1/2004	113750	$ 113,580.63
62313127	682	WEST HARTFORD	CT	6117	SFR	FIXED	7A	3	177.836	70.285	70.285	6.25	6.25	1/1/2004	12/1/2018	1562.66	2/1/2004	182250	$ 180,919.40
65221889	694	CARMICHAEL	CA	95608	SFR	ARM	4A	3	358.945	89.435	89.435	6	6	2/1/2004	1/1/2034	1061.21	3/1/2004	177000	$ 176,814.97
61915104	668	SUTTER CREEK	CA	95685	SFR	FIXED	6A	3	357.998	89.999	89.999	6.75	6.75	1/1/2004	12/1/2033	1144.7	2/1/2004	176488	$ 176,183.24
65418345	674	EUSTIS	FL	32726	SFR	FIXED	6A	3	358.987	83.819	83.819	7.99	7.99	2/1/2004	1/1/2034	442.41	3/1/2004	60350	$ 60,309.42
64945421	593	BARBERTON	OH	44203	SFR	ARM	2A	3	358.998	83.601	83.601	7.5	7.5	2/1/2004	1/1/2034	908.98	3/1/2004	130000	$ 129,903.52
65651168	727	PERINTON	NY	14450	SFR	FIXED	8A	1	178.998	87.177	87.177	6.75	6.75	2/1/2004	1/1/2019	986.68	3/1/2004	111500	$ 111,140.51
64771686	643	FALLBROOK	CA	92028	SFR	ARM	5A	3	358.995	85.285	85.285	6.99	6.99	2/1/2004	1/1/2034	1887.56	2/1/2004	284000	$ 283,766.74
64812084	576	TAMPA	FL	33624	PUD	ARM	2A	3	358.992	84.474	84.474	7.99	7.99	2/1/2004	1/1/2034	1176.58	2/1/2004	160500	$ 160,392.08
61924148	520	RIALTO	CA	92376	SFR	ARM	C	3	357.992	61.25	61.25	8.75	8.75	1/1/2004	12/1/2033	770.97	3/1/2004	98000	$ 97,886.81
64956121	636	WEST COVINA	CA	91790	SFR	FIXED	4A	3	358.995	85.666	85.666	6.25	6.25	2/1/2004	1/1/2034	1582.4	3/1/2004	257000	$ 256,756.14
65688186	737	NEW BALTIMORE	MI	48047	SFR	FIXED	8A	3	358.999	69.091	69.091	5.75	5.75	2/1/2004	1/1/2034	1108.79	2/1/2004	190000	$ 189,801.63
64816481	641	WEST PALM BEACH	FL	33417	SFR	FIXED	5A	3	358.994	84.158	84.158	7.99	7.99	2/1/2004	1/1/2034	623.11	2/1/2004	85000	$ 84,942.85
65418907	701	SOUTHFIELD	MI	48034	SFR	FIXED	7A	3	358.991	87.5	87.5	7.25	7.25	2/1/2004	1/1/2034	1432.58	2/1/2004	210000	$ 209,836.17
60909520	594	LOS BANOS	CA	93635	SFR	ARM	2A	3	357.996	88.696	88.696	7.65	7.65	1/1/2004	12/1/2033	2171.12	2/1/2004	306000	$ 305,557.86
65435000	521	KANSAS CITY	KS	66106	SFR	ARM	B	0	330.792	85	85	11.99	11.99	2/1/2004	1/1/2034	1161.98	2/1/2004	113050	$ 111,957.09
64841844	544	OKEECHOBEE	FL	34974	MANU/MOBIL	FIXED	B	3	238.998	75	75	8.99	8.99	2/1/2004	1/1/2024	944.04	3/1/2004	105000	$ 104,842.59
64843725	685	CENTRAL ISLIP	NY	11722	CONDO	ARM	7A	0	358.99	87.963	87.963	6.75	6.75	2/1/2004	1/1/2034	924.26	2/1/2004	142500	$ 142,377.30
64876428	543	SAN JUAN CAPISTRANO	CA	92675	CONDO	ARM	B	3	358.992	64.643	64.643	8.5	8.5	2/1/2004	1/1/2034	1391.74	2/1/2004	181000	$ 180,890.34
63281141	688	MOUND	MN	55364	SFR	ARM	7A	3	357.953	95	95	6.99	6.99	1/1/2004	12/1/2033	1591.13	2/1/2004	239400	$ 238,996.69
61929329	689	GASTON	IN	47342	SFR	FIXED	7A	3	357.979	85.957	85.957	5.65	5.65	1/1/2004	12/1/2033	1166.02	2/1/2004	202000	$ 201,565.11
60917945	689	CORONA	CA	92881	SFR	FIXED	7A	3	357.999	90	90	5.25	5.25	1/1/2004	12/1/2033	1540.65	2/1/2004	279000	$ 278,358.55
65812026	726	BLAINE	MN	55434	SFR	FIXED	8A	3	358.997	83.9	83.9	6.85	6.85	2/1/2004	1/1/2034	1054.97	3/1/2004	161000	$ 160,864.07
61944781	569	JACKSON	MI	49201	SFR	ARM	2A	3	358	90	90	7.5	7.5	1/1/2004	12/1/2033	1094.97	2/1/2004	156600	$ 156,366.83
60953726	646	OREGON	WI	53575	SFR	ARM	5A	3	357.993	89.542	89.542	6.99	6.99	1/1/2004	12/1/2033	1638.99	2/1/2004	246600	$ 246,193.74
62978903	751	NOVATO	CA	94947	SFR	FIXED	8A	3	357.997	90	90	5.5	5.5	1/1/2004	12/1/2033	2555.06	2/1/2004	450000	$ 449,012.62
65435802	529	GILLETTE	WY	82718	SFR-ATTACH	ARM	B	0	358.991	84.943	84.943	8.5	8.5	2/1/2004	1/1/2034	568.23	2/1/2004	73900	$ 73,855.23
64941123	789	NORTH SCITUATE	RI	2857	SFR	ARM	8A	1	358.999	58.333	58.333	5.99	5.99	2/1/2004	1/1/2034	1048.09	3/1/2004	175000	$ 174,825.45
64975220	539	SANTA ANA	CA	92704	SFR	ARM	B	3	358.997	69.118	69.118	8.5	8.5	2/1/2004	1/1/2034	1806.95	2/1/2004	235000	$ 234,857.63
64982705	536	RUSHVILLE	IN	46173	SFR	ARM	B	3	238.998	53.846	53.846	8.99	8.99	2/1/2004	1/1/2024	629.36	3/1/2004	70000	$ 69,895.06
63494645	742	BROOKFIELD	IL	60513	SFR	FIXED	8A	0	238	69.883	69.883	5.99	5.99	1/1/2004	12/1/2023	1524.77	2/1/2004	213000	$ 212,074.61
63284723	723	BORDENTOWN	NJ	8505	SFR	FIXED	8A	0	177.998	90	90	6.45	6.45	1/1/2004	12/1/2018	1514.36	2/1/2004	174392	$ 173,234.90
65695728	697	PELHAM	NH	3076	SFR	FIXED	7A	3	358.994	70.688	70.688	5.75	5.75	2/1/2004	1/1/2034	1146.81	3/1/2004	196514	$ 196,308.82
65468167	567	COLDWATER	MI	49036	SFR	FIXED	2A	3	358.993	70.588	70.588	6.5	6.5	2/1/2004	1/1/2034	461.35	3/1/2004	60000	$ 59,963.65
61950267	588	MONROVIA	MD	21770	SFR	ARM	2A	0	357.791	90	90	7.5	7.5	1/1/2004	12/1/2033	1183.08	2/1/2004	169200	$ 168,922.90
61958807	540	OKEECHOBEE	FL	34974	SFR	ARM	B	3	357.99	75	75	8.5	8.5	1/1/2004	12/1/2033	611.29	2/1/2004	79500	$ 79,403.32
59095885	540	OKLAHOMA CITY	OK	73127	SFR	ARM	C	0	357.974	74.312	74.312	9.1	9.1	1/1/2004	12/1/2033	657.59	2/1/2004	81000	$ 80,912.99
63218085	524	MORENO VALLEY	CA	92551	SFR	FIXED	C	3	340.239	75	75	9.5	9.5	1/1/2004	12/1/2033	1513.54	3/1/2004	180000	$ 178,114.43
65016263	562	MIAMI	FL	33055	SFR	ARM	C	3	178.997	55.288	55.288	8.99	8.99	2/1/2004	1/1/2019	874.3	2/1/2004	86250	$ 86,021.86
65053282	590	MIAMI	FL	33147	PUD	FIXED	C	3	358.972	73.171	73.171	9.2	9.2	2/1/2004	1/1/2034	491.44	3/1/2004	60000	$ 59,968.56
64986003	812	PLANTATION	FL	33317	SFR	FIXED	8A	0	358.995	76.508	76.508	6.99	6.99	2/1/2004	1/1/2034	1374.13	2/1/2004	206750	$ 206,580.19
65031122	735	NICEVILLE	FL	32578	SFR	FIXED	8A	3	178.997	55.779	55.779	6.99	6.99	2/1/2004	1/1/2019	745.57	2/1/2004	83000	$ 82,737.91
63505309	667	CAMARILLO	CA	93010	CONDO	FIXED	6A	2	357.998	87.302	87.302	6.5	6.5	1/1/2004	12/1/2033	1738.19	2/1/2004	275000	$ 274,501.44
65504680	553	CLAYTON	DE	19938	SFR	ARM	A	3	358.997	89.231	89.231	7.99	7.99	2/1/2004	1/1/2034	850.36	3/1/2004	116000	$ 115,922.01
65045221	709	WHITTIER	CA	90604	SFR	FIXED	7A	3	358.994	68.354	68.354	5.99	5.99	2/1/2004	1/1/2034	1617.06	2/1/2004	270000	$ 269,730.69
65047623	695	RICHMOND	IN	47374	SFR	ARM	7A	3	358.994	95	95	6.75	6.75	2/1/2004	1/1/2034	862.64	3/1/2004	133000	$ 132,885.49
61976189	657	TAMARAC	FL	33319	SFR	ARM	5A	3	357.996	90	90	6.99	6.99	1/1/2004	12/1/2033	951.09	2/1/2004	143100	$ 142,864.25
61981320	751	SOUTHINGTON	CT	6489	SFR	FIXED	8A	3	357.995	91.346	91.346	7.5	7.5	1/1/2004	12/1/2033	1660.64	2/1/2004	237500	$ 237,146.37
65223547	657	SWARTZ CREEK	MI	48473	SFR	FIXED	5A	3	358.984	90	90	7.65	7.65	2/1/2004	1/1/2034	638.57	3/1/2004	90000	$ 89,935.18
65226383	559	FORT LAUDERDALE	FL	33311	SFR	ARM	2A	3	358.983	80	80	7.99	7.99	2/1/2004	1/1/2034	674.43	2/1/2004	92000	$ 91,938.14
65049082	642	GREENWOOD	IN	46142	SFR	ARM	5A	3	238.999	90	90	6.99	6.99	2/1/2004	1/1/2024	1603.63	2/1/2004	207000	$ 206,602.15
61022448	688	GRANBY	MA	1033	SFR	ARM	7A	3	358	90	90	6.85	6.85	1/1/2004	12/1/2033	1061.52	2/1/2004	162000	$ 161,725.68
61029120	512	ROMULUS	MI	48174	SFR	ARM	C	3	357.995	75	75	8.75	8.75	1/1/2004	12/1/2033	1091.55	3/1/2004	138750	$ 138,589.76
61984225	504	PORT CHARLOTTE	FL	33954	SFR	ARM	C	3	357.964	30	30	8.75	8.75	1/1/2004	12/1/2033	472.03	2/1/2004	60000	$ 59,930.69
61708707	685	PLYMOUTH	MN	55428	SFR	ARM	7A	3	358.993	95	95	6.75	6.75	2/1/2004	1/1/2034	1577.4	3/1/2004	243200	$ 242,990.60
61985487	619	FLORISSANT	MO	63034	SFR	ARM	3A	3	357.998	90	90	7.35	7.35	1/1/2004	12/1/2033	818.5	2/1/2004	118800	$ 118,617.74
61810586	630	LOWELL	AR	72745	MANU/MOBIL	FIXED	4A	3	358.984	79.279	79.279	7.75	7.75	2/1/2004	1/1/2034	630.45	3/1/2004	88000	$ 87,937.88
62193669	692	NOOKSACK	WA	98276	SFR	FIXED	7A	3	358.999	90	90	6.25	6.25	2/1/2004	1/1/2034	1025.17	2/1/2004	166500	$ 166,342.02
61051587	651	BOGOTA	NJ	7603	SFR	ARM	5A	0	357.999	89.697	89.697	6.99	6.99	1/1/2004	12/1/2033	1967.31	2/1/2004	296000	$ 295,512.36
48714091	601	SAUGUS	MA	1906	SFR	ARM	2A	3	352.997	58.548	58.548	7.99	7.99	8/1/2003	7/1/2033	1330.52	2/1/2004	181500	$ 180,628.51
65078008	696	BRYANS ROAD	MD	20616	SFR	FIXED	7A	0	358.977	59.753	59.753	6.75	6.75	2/1/2004	1/1/2034	697.25	3/1/2004	107500	$ 107,406.39
65550840	672	MIAMI	FL	33169	SFR	FIXED	6A	3	358.989	85	85	7.5	7.5	2/1/2004	1/1/2034	546.79	3/1/2004	78200	$ 78,141.96

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
65568347	629	EDMOND	OK	73034	SFR	FIXED	4A	3	358.992	90	90	7.99	7.99	2/1/2004	1/1/2034	923.67	2/1/2004	126000	$ 125,915.28
62348586	653	LODI	CA	95240	SFR	FIXED	5A	3	358.994	81.184	81.184	5.99	5.99	2/1/2004	1/1/2034	1149.91	2/1/2004	192000	$ 191,808.49
62531942	570	FRAMINGHAM	MA	1701	SFR	ARM	2A	3	357.793	90	90	7.99	7.99	2/1/2004	1/1/2034	1794.55	3/1/2004	244800	$ 244,435.41
65568529	521	SACRAMENTO	CA	95815	SFR	ARM	C	3	358.984	35.89	35.89	8.85	8.85	2/1/2004	1/1/2034	498.6	2/1/2004	62807	$ 62,771.60
65113664	767	WEST JORDAN	UT	84084	SFR	ARM	6A	3	358.997	92.391	92.391	5.99	5.99	2/1/2004	1/1/2034	763.61	2/1/2004	127500	$ 127,372.83
65120404	785	ARVADA	CO	80005	CONDO	ARM	8A	0	358.996	54.545	54.545	6.99	6.99	2/1/2004	1/1/2034	398.78	2/1/2004	60000	$ 59,950.72
62632005	602	HOUSTON	TX	77084	PUD	ARM	3A	0	238.996	80	80	6.85	6.85	2/1/2004	1/1/2024	796.98	2/1/2004	104000	$ 103,796.69
62765961	701	ELMHURST	NY	11380	SFR	ARM	7A	0	358.999	86.746	86.746	5.99	5.99	2/1/2004	1/1/2034	2156.07	3/1/2004	360000	$ 359,640.93
62795588	692	BRIDGEVILLE	DE	19933	SFR	FIXED	7A	3	358.216	86.667	86.667	6.25	6.25	2/1/2004	1/1/2034	1600.87	3/1/2004	260000	$ 259,559.75
62827340	643	FILLMORE	CA	93015	SFR	FIXED	5A	3	358.993	88.975	88.975	6.65	6.65	2/1/2004	1/1/2034	1431.59	3/1/2004	223000	$ 222,804.20
65613549	646	WORCESTER	MA	1604	SFR	ARM	5A	3	358.999	86.364	86.364	6.99	6.99	2/1/2004	1/1/2034	1262.8	2/1/2004	190000	$ 189,843.95
65141160	742	BRAWLEY	CA	92227	SFR	ARM	8A	3	358.988	81.119	81.119	6.25	6.25	2/1/2004	1/1/2034	714.24	3/1/2004	116000	$ 115,889.93
65141228	728	RENTON	WA	98056	SFR	FIXED	8A	3	358.995	94.138	94.138	6.99	6.99	2/1/2004	1/1/2034	1814.45	2/1/2004	273000	$ 272,775.78
61148409	656	TITUSVILLE	FL	32780	SFR	FIXED	5A	3	343.984	90	90	7.65	7.65	1/1/2004	12/1/2033	466.16	3/1/2004	65700	$ 64,905.08
62333984	662	KEYPORT	NJ	7735	SFR	ARM	6A	0	357.953	90	90	6.75	6.75	1/1/2004	12/1/2033	1131.87	3/1/2004	174510	$ 174,201.73
63335707	674	TURNERS FALLS	MA	1376	SFR	FIXED	6A	3	239	89.999	89.999	7.5	7.5	2/1/2004	1/1/2024	946.79	2/1/2004	117527	$ 117,314.75
61927067	681	ST PETER	MN	56082	SFR	FIXED	7A	3	177.997	52.963	52.963	5.5	5.5	1/1/2004	12/1/2018	584.22	2/1/2004	71500	$ 70,985.80
61161949	545	BIRMINGHAM	AL	35211	SFR	ARM	B	3	357.989	75	75	8.8	8.8	1/1/2004	12/1/2033	1203.2	2/1/2004	152250	$ 152,075.96
65688202	529	HEBRON	IN	46341	2-4 UNITS	ARM	C	3	357.56	75	75	8.99	8.99	2/1/2004	1/1/2034	1012.92	3/1/2004	126000	$ 125,831.03
65181521	673	MIAMI	FL	33157	SFR	ARM	6A	3	358.997	76.853	76.853	6.75	6.75	2/1/2004	1/1/2034	3240.06	2/1/2004	499547	$ 499,116.89
63573802	581	HOLT	MI	48842	SFR	ARM	2A	3	358.997	75	75	7.5	7.5	2/1/2004	1/1/2034	1284.81	2/1/2004	183750	$ 183,613.63
63702567	619	FORT WAYNE	IN	46815	SFR	ARM	3A	3	358.985	84.636	84.636	6.8	6.8	2/1/2004	1/1/2034	606.95	2/1/2004	93100	$ 93,020.62
63704845	550	SHIRLEY	MA	1464	SFR	ARM	2A	3	359	77.586	77.586	6.99	6.99	2/1/2004	1/1/2034	1495.42	2/1/2004	225000	$ 224,815.21
63772503	593	LAREDO	TX	78041	SFR	ARM	2A	0	358.994	80	80	8.5	8.5	2/1/2004	1/1/2034	462.58	2/1/2004	60160	$ 60,123.55
62017983	674	VENTURA	CA	93004	PUD	ARM	6A	3	357.997	86.667	86.667	6.5	6.5	1/1/2004	12/1/2033	2547.24	2/1/2004	403000	$ 402,269.38
63875389	643	SCOTTSDALE	AZ	85257	SFR	ARM	C	3	358.998	75	75	8.99	8.99	2/1/2004	1/1/2034	922.48	2/1/2004	114750	$ 114,687.19
65689986	555	SEATTLE	WA	98126	CONDO	ARM	2A	0	358.99	71.856	71.856	9.5	9.5	2/1/2004	1/1/2034	1009.03	2/1/2004	120000	$ 119,940.97
60974920	659	HALETHORPE	MD	21227	SFR-ATTACH	ARM	5A	0	357.986	90	90	7.35	7.35	1/1/2004	12/1/2033	837.11	3/1/2004	121500	$ 121,313.59
59598383	570	MIDDLESBORO	KY	40965	SFR	ARM	2A	3	176.999	80	80	8.15	8.15	12/1/2003	11/1/2018	578.6	2/1/2004	60000	$ 59,483.21
65193047	693	SAINT PAUL	MN	55119	SFR	ARM	7A	3	358.994	89.92	89.92	6.99	6.99	2/1/2004	1/1/2034	1013.9	2/1/2004	152550	$ 152,424.70
65210643	643	FORT LAUDERDALE	FL	33312	SFR	ARM	5A	3	358.999	90	90	6.99	6.99	2/1/2004	1/1/2034	924.17	2/1/2004	139050	$ 138,935.80
65216400	640	BOLINGBROOK	IL	60490	SFR	ARM	5A	0	358.993	79.714	79.714	7.35	7.35	2/1/2004	1/1/2034	1150.59	2/1/2004	167000	$ 166,872.29
61341889	661	EFFORT	PA	18330	SFR	ARM	6A	3	357.993	90	90	6.99	6.99	1/1/2004	12/1/2033	1674.88	2/1/2004	252000	$ 251,584.83
61188348	549	MINNEAPOLIS	MN	55411	SFR	ARM	B	3	357.985	58.19	58.19	8.9	8.9	1/1/2004	12/1/2033	1076.55	2/1/2004	135000	$ 134,848.84
62034020	641	ROSEVILLE	CA	95661	SFR	ARM	5A	0	357.871	60.092	60.092	7.25	7.25	1/1/2004	12/1/2033	1064.2	2/1/2004	156000	$ 155,740.77
63878169	515	CEDAR	MI	49621	SFR	ARM	C	3	358.997	75.161	75.161	11.75	11.75	2/1/2004	1/1/2034	3527.89	2/1/2004	349500	$ 349,394.30
63911929	617	ORLANDO	FL	32819	SFR	ARM	3A	0	358.988	83.205	83.205	9.5	9.5	2/1/2004	1/1/2034	1679.12	2/1/2004	199691	$ 199,592.77
61400826	658	LOWER LAKE	CA	95457	MANU/MOBIL	ARM	5A	3	357.972	42.207	42.207	6.99	6.99	1/1/2004	12/1/2033	432.02	3/1/2004	65000	$ 64,892.90
61197828	546	MIDLOTHIAN	TX	76065	SFR	ARM	B	0	357.992	60.109	60.109	8.55	8.55	1/1/2004	12/1/2033	849.71	2/1/2004	110000	$ 109,867.61
65712283	558	DETROIT	MI	48213	SFR	ARM	2A	3	358.973	84.985	84.985	11.5	11.5	2/1/2004	1/1/2034	594.18	2/1/2004	60000	$ 59,980.82
65712622	604	AURORA	IL	60505	SFR	ARM	3A	0	358.982	88.835	88.835	7.5	7.5	2/1/2004	1/1/2034	639.79	2/1/2004	91500	$ 91,432.09
65224388	558	DETROIT	MI	48234	SFR	ARM	C	3	358.982	79.411	79.411	8.99	8.99	2/1/2004	1/1/2034	542.64	2/1/2004	67500	$ 67,463.05
65226862	659	TACOMA	WA	98445	SFR	FIXED	5A	3	358.99	90	90	6.99	6.99	2/1/2004	1/1/2034	1106.62	2/1/2004	166500	$ 166,363.24
65231300	640	SHIRLEY	NY	11967	SFR	ARM	5A	0	358.993	89.804	89.804	7.5	7.5	2/1/2004	1/1/2034	1601.21	3/1/2004	229000	$ 228,830.04
62048863	712	MINNEAPOLIS	MN	55418	SFR	FIXED	8A	3	357.995	74.49	74.49	5.99	5.99	1/1/2004	12/1/2033	907.35	2/1/2004	151500	$ 151,197.02
62057583	622	LITTLETON	CO	80121	SFR	FIXED	4A	2.5	357.995	90	90	7.75	7.75	1/1/2004	12/1/2033	1582.89	2/1/2004	220946	$ 220,633.10
62076724	651	NORWALK	CA	90650	SFR	ARM	5A	0	357.998	90	90	6.99	6.99	1/1/2004	12/1/2033	1914.14	2/1/2004	288000	$ 287,525.54
65256489	547	SAINT LOUIS	MO	63116	SFR	ARM	B	3	358.999	65.722	65.722	11.99	11.99	2/1/2004	1/1/2034	655.25	3/1/2004	63750	$ 63,731.72
65256869	603	FORT LAUDERDALE	FL	33311	SFR	FIXED	3A	3	238.992	85	85	8.99	8.99	2/1/2004	1/1/2024	764.23	3/1/2004	85000	$ 84,872.56
61864567	502	BLACKWOOD	NJ	8012	SFR	FIXED	C	0	357.992	75	75	10.25	10.25	1/1/2004	12/1/2033	944.27	2/1/2004	105375	$ 105,286.24
65317802	555	POMPANO BEACH	FL	33060	SFR	ARM	2A	3	358.987	81.458	81.458	7.99	7.99	2/1/2004	1/1/2034	716.58	3/1/2004	97750	$ 97,684.27
63938807	664	LAGUNA BEACH	CA	92651	SFR	FIXED	4A	3	359	61.337	61.337	5.99	5.99	2/1/2004	1/1/2034	2993.94	2/1/2004	499900	$ 499,401.39
64016447	553	DAVENPORT	IA	52803	SFR	ARM	2A	0	358.998	79.688	79.688	7.5	7.5	2/1/2004	1/1/2034	1426.4	3/1/2004	204000	$ 203,848.60
63325823	662	WEST SACRAMENTO	CA	95691	SFR	FIXED	6A	3	177.86	84.687	84.687	6.25	6.25	1/1/2004	12/1/2018	1832.75	2/1/2004	213750	$ 212,206.79
62090964	576	FT. MYERS	FL	33905	SFR	ARM	2A	3	357.975	81.522	81.522	7.99	7.99	1/1/2004	12/1/2033	549.81	3/1/2004	75000	$ 74,898.79
61258745	690	SAINT LOUIS	MO	63123	SFR	FIXED	7A	3	357.906	90	90	5.99	5.99	1/1/2004	12/1/2033	808.53	2/1/2004	135000	$ 134,717.96
65343121	690	MESA	AZ	85208	PUD	ARM	7A	3	358.992	95	95	7.95	7.95	2/1/2004	1/1/2034	1214.1	2/1/2004	166250	$ 166,137.31
62094602	630	EAST PALATKA	FL	32131	MANU/MOBIL	FIXED	4A	3	357.984	80	80	7.75	7.75	1/1/2004	12/1/2033	504.36	3/1/2004	70400	$ 70,300.30
65867749	663	LANCASTER	PA	17603	SFR	FIXED	6A	3	178.996	90	90	6.75	6.75	2/1/2004	1/1/2019	691.53	2/1/2004	78146	$ 77,894.04
61284683	511	ONSTED	MI	49265	SFR	ARM	C	3	357.992	65	73.121	8.75	8.75	1/1/2004	12/1/2033	843.74	2/1/2004	107250	$ 107,126.13
65731226	642	DEKALB	IL	60115	SFR	ARM	5A	0	358.993	90	90	6.9	6.9	2/1/2004	1/1/2034	1155.85	2/1/2004	175500	$ 175,353.28
65779001	551	SEMINOLE	FL	33777	SFR	ARM	C	3	358.977	69.166	69.166	8.75	8.75	2/1/2004	1/1/2034	652.97	2/1/2004	83000	$ 82,952.24
65389405	616	SAN PABLO	CA	94806	CONDO	FIXED	3A	3	358.994	89.056	89.056	6.75	6.75	2/1/2004	1/1/2034	1530.7	3/1/2004	236000	$ 235,796.80
62185723	657	MURRIETA	CA	92563	SFR	ARM	5A	3	357.997	73.005	73.005	6.99	6.99	1/1/2004	12/1/2033	1428.96	2/1/2004	215000	$ 214,645.81
64106248	527	PRAIRIEVILLE	LA	70769	SFR	ARM	C	0	358.984	75	75	10.25	10.25	2/1/2004	1/1/2034	584.71	2/1/2004	65250	$ 65,222.63
48868772	585	COLUMBIA	SC	29206	SFR	FIXED	2A	3	353.999	75.826	75.826	8.75	8.75	9/1/2003	8/1/2033	1986.42	2/1/2004	252500	$ 251,612.31
63574164	684	CHULA VISTA	CA	91913	CONDO	FIXED	7A	3	357.994	90	90	5.99	5.99	1/1/2004	12/1/2033	1617.06	2/1/2004	270000	$ 269,460.04

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
61806329	688	RONKONKOMA	NY	11779	SFR	FIXED	7A	1	177.93	47.458	47.458	6.25	6.25	1/1/2004	12/1/2018	1200.4	2/1/2004	140000	$ 139,022.59
63604946	596	RED WING	MN	55066	SFR	ARM	2A	3	357.984	85	85	7.75	7.75	1/1/2004	12/1/2033	852.54	2/1/2004	119000	$ 118,831.46
62121769	605	PORT ORCHARD	WA	98366	SFR	ARM	3A	3	357.981	90	90	6.99	6.99	1/1/2004	12/1/2033	1076.71	2/1/2004	162000	$ 161,731.74
65779662	501	JACKSON	MI	49203	SFR	ARM	C	3	358.989	75	75	8.99	8.99	2/1/2004	1/1/2034	524.55	2/1/2004	65250	$ 65,214.28
65780082	575	MODESTO	CA	95358	SFR	ARM	A	3	358.996	87.857	87.857	8.25	8.25	2/1/2004	1/1/2034	1386.09	2/1/2004	184500	$ 184,382.35
65780108	588	WALDORF	MD	20601	SFR	ARM	2A	0	358.998	66.667	66.667	7.75	7.75	2/1/2004	1/1/2034	1074.62	3/1/2004	150000	$ 149,894.13
62140785	509	HILLSIDE	NJ	7205	SFR	ARM	C	0	357.998	75	75	9.3	9.3	1/1/2004	12/1/2033	2447.92	2/1/2004	296250	$ 295,944.86
62286141	542	AKRON	OH	44306	SFR	ARM	B	3	357.989	80	80	8.99	8.99	1/1/2004	12/1/2033	482.35	2/1/2004	60000	$ 59,934.05
62363866	545	HASTINGS	MI	49058	SFR	FIXED	C	3	357.984	75	75	9.8	9.8	1/1/2004	12/1/2033	614.77	3/1/2004	71250	$ 71,183.95
65802043	620	MYRTLE BEACH	SC	29575	PUD	FIXED	4A	3	358.995	76.19	76.19	6.99	6.99	2/1/2004	1/1/2034	744.39	2/1/2004	112000	$ 111,908.01
64296429	714	PLACERVILLE	CA	95667	SFR	FIXED	8A	3	358.995	67.848	67.848	5.99	5.99	2/1/2004	1/1/2034	1605.08	2/1/2004	268000	$ 267,732.69
63338347	723	NORWALK	CT	6854	SFR	FIXED	8A	3	358.993	51.054	51.054	5.5	5.5	2/1/2004	1/1/2034	1209.4	2/1/2004	213000	$ 212,766.85
62154646	500	AUBURN	CA	95602	SFR	ARM	C	3	357.995	46.667	46.667	8.5	8.5	1/1/2004	12/1/2033	1184.13	2/1/2004	154000	$ 153,812.74
62158381	560	FREDERICK	MD	21701	PUD-ATTACH	ARM	C	0	357.998	75	75	8.99	8.99	1/1/2004	12/1/2033	1338.5	2/1/2004	166500	$ 166,317.04
62159124	539	PLAINWELL	MI	49080	SFR	ARM	B	3	357.987	85	85	8.5	8.5	1/1/2004	12/1/2033	640.51	2/1/2004	83300	$ 83,198.70
65803967	663	BRENTWOOD	NY	11717	SFR	ARM	6A	0	358.993	82.222	82.222	7.65	7.65	2/1/2004	1/1/2034	1575.13	2/1/2004	222000	$ 221,840.12
64330368	555	FORT WAYNE	IN	46806	SFR	ARM	2A	3	358.976	85	85	7.99	7.99	2/1/2004	1/1/2034	557.69	3/1/2004	76075	$ 76,023.84
64352784	690	PALMDALE	CA	93551	SFR	FIXED	7A	0	358.997	87.213	87.213	7.25	7.25	2/1/2004	1/1/2034	1814.59	3/1/2004	266000	$ 265,792.08
64370489	710	AUBURN	WA	98001	SFR	FIXED	8A	0	358.994	90	90	7.3	7.3	2/1/2004	1/1/2034	1480.84	3/1/2004	216000	$ 215,833.16
64372089	726	HOUSTON	TX	77087	SFR	FIXED	8A	0	238.724	80	80	5.99	5.99	2/1/2004	1/1/2024	601.32	3/1/2004	84000	$ 83,767.98
62450002	636	SACRAMENTO	CA	95815	SFR	ARM	4A	3	357.995	79.161	79.161	7.05	7.05	1/1/2004	12/1/2033	782.34	2/1/2004	117000	$ 116,809.52
63341820	670	WOODRIDGE	IL	60517	SFR	FIXED	6A	0	357.992	63.767	63.767	6.85	6.85	1/1/2004	12/1/2033	783.04	2/1/2004	119500	$ 119,297.64
65852089	686	RIVERSIDE	CA	92505	CONDO	FIXED	B	3	358.999	79.63	79.63	7.25	7.25	2/1/2004	1/1/2034	733.34	2/1/2004	107500	$ 107,416.14
62160064	555	GAINESVILLE	FL	32608	SFR	ARM	2A	3	177.612	85	85	8.5	8.5	1/1/2004	12/1/2018	920.74	2/1/2004	93500	$ 92,880.56
63344808	680	SHICKSHINNY	PA	18655	SFR	ARM	7A	0	355.256	80	80	6.75	6.75	2/1/2004	1/1/2034	830.21	2/1/2004	128000	$ 127,472.36
61360244	738	UNIONDALE	NY	11553	SFR	ARM	8A	0	357.999	89.063	89.063	6.99	6.99	1/1/2004	12/1/2033	1894.2	2/1/2004	285000	$ 284,530.49
61363008	687	NEENAH	WI	54956	SFR	ARM	7A	3	358	89.667	89.667	6.25	6.25	1/1/2004	12/1/2033	828.14	2/1/2004	134500	$ 134,244.10
62173984	653	LIMINGTON	ME	4049	MANU/MOBIL	FIXED	5A	3	357.22	81.333	81.333	7.65	7.65	1/1/2004	12/1/2033	865.61	3/1/2004	122000	$ 121,754.72
65874448	619	COLORADO SPRINGS	CO	80910	SFR	FIXED	3A	3	358.994	90	90	7.25	7.25	2/1/2004	1/1/2034	798.15	2/1/2004	117000	$ 116,908.73
62488606	510	PHILADELPHIA	PA	19152	SFR	ARM	C	3	357.998	75	75	8.75	8.75	1/1/2004	12/1/2033	908.64	2/1/2004	115500	$ 115,366.61
62572268	515	SOUTH SAINT PAUL	MN	55075	SFR	ARM	C	3	358	74.613	74.613	8.99	8.99	1/1/2004	12/1/2033	1163.65	3/1/2004	144750	$ 144,590.95
62610662	514	POMONA	CA	91767	SFR	ARM	C	3	357.981	46.809	46.809	8.75	8.75	1/1/2004	12/1/2033	865.38	2/1/2004	110000	$ 109,872.94
62630181	585	WHITE PLAINS	NY	10607	SFR	ARM	A	0	357.998	80	80	7.99	7.99	1/1/2004	12/1/2033	2345.82	2/1/2004	320000	$ 319,568.26
64434061	607	PALOS HEIGHTS	IL	60463	SFR	FIXED	3A	0	358.997	82.586	82.586	6.89	6.89	2/1/2004	1/1/2034	1575.75	2/1/2004	239500	$ 239,299.38
64434160	585	CAPE CORAL	FL	33991	SFR	ARM	2A	3	358.988	85	85	9.5	9.5	2/1/2004	1/1/2034	1272.22	2/1/2004	151300	$ 151,225.57
64450422	573	PITTSBURG	CA	94565	SFR	ARM	A	3	358.994	85	85	6.99	6.99	2/1/2004	1/1/2034	1581.83	2/1/2004	238000	$ 237,804.52
64489842	629	LAKELAND	FL	33811	SFR	ARM	4A	3	358.993	90	90	7.75	7.75	2/1/2004	1/1/2034	927.83	3/1/2004	129510	$ 129,418.59
65874745	554	PLAINFIELD	IL	60544	SFR	ARM	2A	0	358.995	90	90	6.75	6.75	2/1/2004	1/1/2034	1576.1	2/1/2004	243000	$ 242,790.78
62668942	664	BEAVER DAM	WI	53916	SFR	ARM	6A	3	357.992	87.5	87.5	6.95	6.95	1/1/2004	12/1/2033	695.05	2/1/2004	105000	$ 104,825.65
65895385	654	GRETNA	LA	70056	SFR	FIXED	5A	3	358.987	90	90	6.65	6.65	2/1/2004	1/1/2034	745.33	2/1/2004	116100	$ 115,998.06
62773221	749	PROVIDENCE	RI	2908	2-4 UNITS	FIXED	8A	1	357.999	85	85	6.25	6.25	1/1/2004	12/1/2033	1308.4	3/1/2004	212500	$ 212,095.69
63352702	722	PROSPECT PARK	PA	19076	SFR	FIXED	8A	3	178	84.325	84.325	5.85	5.85	1/1/2004	12/1/2018	1262.02	2/1/2004	151000	$ 149,945.65
65895542	569	PALMDALE	CA	93551	SFR	ARM	2A	2.5	358.995	83.333	83.333	7.5	7.5	2/1/2004	1/1/2034	1223.63	2/1/2004	175000	$ 174,870.12
64532047	548	MINNEAPOLIS	MN	55405	SFR	ARM	B	3	358.993	85	85	8.7	8.7	2/1/2004	1/1/2034	1331.33	2/1/2004	170000	$ 169,901.17
64532229	717	MASTIC	NY	11950	SFR	ARM	8A	0	358.999	76.807	76.807	5.99	5.99	2/1/2004	1/1/2034	1311.01	3/1/2004	218900	$ 218,681.67
62205588	579	LOS ANGELES	CA	90047	SFR	ARM	2A	3	357.988	88.897	88.897	7.5	7.5	1/1/2004	12/1/2033	1762.03	2/1/2004	252000	$ 251,623.80
64532468	728	VANCOUVER	WA	98682	SFR	FIXED	8A	3	358.995	95	95	6.99	6.99	2/1/2004	1/1/2034	1130.21	2/1/2004	170050	$ 169,910.33
61423349	625	ROCKLEDGE	PA	19046	SFR	ARM	4A	3	357.995	89.984	89.984	7.99	7.99	1/1/2004	12/1/2033	1057.82	2/1/2004	144300	$ 144,105.31
64534183	619	MINNEAPOLIS	MN	55443	SFR	ARM	3A	3	358.993	84.459	84.459	6.95	6.95	2/1/2004	1/1/2034	827.44	2/1/2004	125000	$ 124,896.52
64553126	502	SHIRLEY	NY	11967	SFR	ARM	C	0	358.994	75	75	8.75	8.75	2/1/2004	1/1/2034	1947.09	2/1/2004	247500	$ 247,357.60
64553944	507	COUNCIL BLUFFS	IA	51501	SFR	ARM	C	0	358.994	70.588	70.588	10.75	10.75	2/1/2004	1/1/2034	560.09	2/1/2004	60000	$ 59,977.41
65925802	806	FORT WORTH	TX	76180	SFR	FIXED	8A	0	358.997	60.181	60.181	5.99	5.99	2/1/2004	1/1/2034	1982.39	2/1/2004	331000	$ 330,669.85
64574262	705	CAPITOL HEIGHTS	MD	20743	SFR	ARM	7A	0	358.999	85.401	85.401	6.25	6.25	2/1/2004	1/1/2034	720.39	2/1/2004	117000	$ 116,888.99
65954380	536	DEXTER	MN	55926	SFR	ARM	C	3	358.983	85	85	10.99	10.99	2/1/2004	1/1/2034	1294.14	2/1/2004	136000	$ 135,951.39
62212105	660	SANTA ANA	CA	92704	SFR	ARM	6A	3	357.999	69.053	69.053	5.99	5.99	1/1/2004	12/1/2033	1964.42	2/1/2004	328000	$ 327,344.08
61983805	619	BUENA VISTA	CO	81211	SFR	ARM	3A	3	358.997	74.921	74.921	7.5	7.5	2/1/2004	1/1/2034	1650.15	2/1/2004	236000	$ 235,824.85
65981649	522	APOPKA	FL	32703	SFR	ARM	B	3	358.996	73.103	73.103	8.5	8.5	2/1/2004	1/1/2034	815.05	3/1/2004	106000	$ 105,935.78
65982407	543	LOS ANGELES	CA	90037	SFR	ARM	B	3	358.991	60	60	8.75	8.75	2/1/2004	1/1/2034	1250.86	3/1/2004	159000	$ 158,908.52
56935406	585	SHEFFIELD LAKE	OH	44054	SFR	ARM	2A	3	357.995	90	94.746	6.99	6.99	1/1/2004	12/1/2033	1016.89	2/1/2004	153000	$ 152,747.94
62244405	584	BURLINGTON	NJ	8016	SFR	ARM	A	0	358	82.759	82.759	8.25	8.25	1/1/2004	12/1/2033	901.52	2/1/2004	120000	$ 119,846.43
64646003	547	CLINTON	MA	1510	SFR	ARM	B	3	358.988	72.656	72.656	7.99	7.99	2/1/2004	1/1/2034	1147.26	2/1/2004	156500	$ 156,394.77
64660889	745	LAWRENCE	MA	1843	2-4 UNITS	FIXED	8A	3	358.994	57.183	57.183	6.49	6.49	2/1/2004	1/1/2034	1281.77	2/1/2004	203000	$ 202,816.12
63201081	706	MAPLE GROVE	MN	55311	SFR	FIXED	7A	3	357.998	79.657	79.657	5.5	5.5	1/1/2004	12/1/2033	2112.18	2/1/2004	372000	$ 371,183.77
59431320	697	INDIAN WELLS	CA	92210	SFR	ARM	7A	3	356.998	79.963	79.963	6.3	6.3	12/1/2003	11/1/2033	3365.67	3/1/2004	543750	$ 542,208.99
62247788	502	RESEDA	CA	91335	SFR	ARM	C	3	357.993	73.846	73.846	7.99	7.99	1/1/2004	12/1/2033	1759.37	2/1/2004	240000	$ 239,676.19
62955042	591	PALMDALE	CA	93551	SFR	ARM	2A	0	358.996	25.714	25.714	7.99	7.99	2/1/2004	1/1/2034	527.81	2/1/2004	72000	$ 71,951.59
65691081	666	TURNER	ME	4282	SFR	ARM	6A	0	358.995	84.943	84.943	9.95	9.95	2/1/2004	1/1/2034	3303.27	2/1/2004	378000	$ 377,830.98

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
64680340	538	BALLSTON SPA	NY	12020	SFR	ARM	B	0	358.992	74.545	74.545	12.35	12.35	2/1/2004	1/1/2034	865.62	2/1/2004	82000	$ 81,978.30
64722986	565	ALLISON PARK	PA	15101	SFR	ARM	2A	3	358.989	89.781	89.781	7.99	7.99	2/1/2004	1/1/2034	901.68	2/1/2004	123000	$ 122,917.30
62265822	596	SAINT CLOUD	FL	34769	PUD	ARM	2A	3	357.953	79.999	79.999	7.8	7.8	1/1/2004	12/1/2033	777.46	2/1/2004	107999	$ 107,845.02
62266861	676	YUCAIPA	CA	92399	SFR	ARM	6A	3	358	88.492	88.492	6.25	6.25	1/1/2004	12/1/2033	1373.05	2/1/2004	223000	$ 222,575.72
61504304	689	HUNTINGTON BEACH	CA	92648	CONDO	FIXED	7A	3	357.998	34.204	34.204	5.75	5.75	1/1/2004	12/1/2033	1458.93	3/1/2004	249999	$ 249,475.71
63343602	593	NEW LONDON	MN	56273	SFR	ARM	2A	3	357.99	90	90	7.5	7.5	1/1/2004	12/1/2033	887.31	2/1/2004	126900	$ 126,711.05
64723026	761	PHILADELPHIA	PA	19111	SFR-ATTACH	ARM	8A	3	358.995	95	95	8.7	8.7	2/1/2004	1/1/2034	669.58	2/1/2004	85500	$ 85,450.30
64782329	687	HEMPSTEAD	NY	11550	SFR	ARM	7A	0	358.994	84.507	84.507	6.25	6.25	2/1/2004	1/1/2034	1477.73	3/1/2004	240000	$ 239,772.27
64782709	524	PINOLE	CA	94564	SFR	ARM	B	3	358.995	84.266	84.266	8.75	8.75	2/1/2004	1/1/2034	2485.98	3/1/2004	316000	$ 315,818.19
63091946	522	EVERETT	WA	98201	SFR	ARM	B	3	358.998	74.683	74.683	8.99	8.99	2/1/2004	1/1/2034	1422.91	2/1/2004	177000	$ 176,903.12
62276282	631	LAKE WALES	FL	33853	SFR	ARM	4A	3	357.995	88.393	88.393	7.05	7.05	1/1/2004	12/1/2033	661.98	2/1/2004	99000	$ 98,838.82
61535464	546	CHANNELVIEW	TX	77530	SFR	ARM	B	0	357.993	75	75	9.2	9.2	1/1/2004	12/1/2033	921.44	3/1/2004	112500	$ 112,381.67
64814445	735	WADING RIVER	NY	11792	SFR	ARM	8A	0	358.998	88.333	88.333	5.65	5.65	2/1/2004	1/1/2034	2141.55	2/1/2004	371000	$ 370,605.24
64829849	573	CROWN POINT	IN	46307	SFR	ARM	2A	3	358.994	90	90	8.99	8.99	2/1/2004	1/1/2034	940.57	2/1/2004	117000	$ 116,935.96
64830904	623	KENSINGTON	MD	20895	SFR	FIXED	5A	0	358.995	82.133	82.133	6.75	6.75	2/1/2004	1/1/2034	1997.69	3/1/2004	308000	$ 307,734.81
62280268	624	ATOKA	TN	38004	SFR	FIXED	4A	3	357.993	90	90	7.75	7.75	1/1/2004	12/1/2033	1012.94	2/1/2004	141390	$ 141,189.76
63605265	601	DALLAS	TX	75248	SFR	ARM	3A	2.5	358.994	90	90	8.35	8.35	2/1/2004	1/1/2034	1521.93	2/1/2004	200700	$ 200,574.61
60381167	706	WARRENVILLE	IL	60555	SFR	ARM	7A	0	358.991	94.727	94.727	7.5	7.5	2/1/2004	1/1/2034	1298.87	3/1/2004	185760	$ 185,622.13
61558409	648	DORCHESTER	NE	68343	SFR	ARM	5A	3	357.995	90	90	6.99	6.99	1/1/2004	12/1/2033	807.53	2/1/2004	121500	$ 121,299.84
61570560	550	CHICAGO	IL	60639	SFR	ARM	C	0	357.364	74.75	74.75	9.75	9.75	1/1/2004	12/1/2033	1933.1	2/1/2004	225000	$ 224,721.76
64919947	623	HENDERSON	NV	89052	PUD	ARM	4A	3	358.994	82.979	82.979	7.25	7.25	2/1/2004	1/1/2034	1330.25	2/1/2004	195000	$ 194,847.88
64948607	612	CANTON	GA	30115	PUD	ARM	3A	0	358.999	89.385	89.385	7.35	7.35	2/1/2004	1/1/2034	1804.42	3/1/2004	261900	$ 261,699.72
61148466	626	SANTEE	CA	92071	SFR	ARM	2A	3	359	89.639	89.639	6.25	6.25	2/1/2004	1/1/2034	1986.92	2/1/2004	322700	$ 322,393.81
61578902	630	WARREN	PA	16365	SFR	ARM	4A	3	357.995	89.881	89.881	7.25	7.25	1/1/2004	12/1/2033	1030.09	2/1/2004	151000	$ 150,763.69
61597324	584	ELMHURST	IL	60126	SFR	ARM	2A	0	358.997	85.185	85.185	9.95	9.95	2/1/2004	1/1/2034	5024.81	2/1/2004	575000	$ 574,742.90
66132101	542	FEDERAL WAY	WA	98023	SFR	ARM	B	3	358.99	74.897	74.897	8.99	8.99	2/1/2004	1/1/2034	1475.17	2/1/2004	183500	$ 183,399.55
63688709	681	TEMECULA	CA	92592	PUD	FIXED	7A	3	178	90	90	6	6	1/1/2004	12/1/2018	2878.4	2/1/2004	341100	$ 338,748.34
63737647	583	WEST BROOKFIELD	MA	1585	SFR	ARM	2A	3	358.988	82.5	82.5	7.85	7.85	2/1/2004	1/1/2034	954.81	2/1/2004	132000	$ 131,908.69
63866966	515	WATERTOWN	MA	2472	SFR	FIXED	C	3	358.993	31.282	31.282	8.35	8.35	2/1/2004	1/1/2034	925.14	2/1/2004	122000	$ 121,923.78
63917322	787	AMBLER	PA	19002	SFR	FIXED	8A	3	358.998	74.545	74.545	5.5	5.5	2/1/2004	1/1/2034	2327.94	4/1/2004	410000	$ 409,551.23
63935704	529	PALM BAY	FL	32909	SFR	ARM	B	3	358.998	78	78	8.5	8.5	2/1/2004	1/1/2034	899.63	2/1/2004	117000	$ 116,929.12
64975329	577	HYATTSVILLE	MD	20784	SFR	FIXED	2A	0	358.996	89.189	89.189	7.75	7.75	2/1/2004	1/1/2034	1418.5	2/1/2004	198000	$ 197,860.25
64975881	555	BIRMINGHAM	AL	35216	SFR	ARM	2A	3	358.999	90	90	7.5	7.5	2/1/2004	1/1/2034	1415.91	2/1/2004	202500	$ 202,349.72
65009946	525	ANGOLA	IN	46703	MANU/MOBIL	FIXED	C	3	358.973	64.516	64.516	11.55	11.55	2/1/2004	1/1/2034	596.47	3/1/2004	60000	$ 59,981.03
61658563	780	SYKESVILLE	MD	21784	SFR	ARM	8A	0	178.998	44.306	44.306	5.99	5.99	2/1/2004	1/1/2019	969.82	3/1/2004	115000	$ 114,604.22
61604203	530	RIVERSIDE	CA	92508	SFR	ARM	C	3	357.992	73.239	73.239	9.5	9.5	1/1/2004	12/1/2033	2186.23	2/1/2004	260000	$ 259,743.19
62340823	555	TUCSON	AZ	85711	SFR	ARM	C	3	358.969	48.648	48.648	8.99	8.99	2/1/2004	1/1/2034	578.82	2/1/2004	72000	$ 71,960.58
62342662	570	WHEATLAND	WY	82201	SFR	ARM	2A	0	358.995	80.989	80.989	7	7	2/1/2004	1/1/2034	1417.1	2/1/2004	213000	$ 212,825.40
65013682	559	SAINT PETERSBURG	FL	33710	SFR	ARM	C	3	358.988	53.125	53.125	8.75	8.75	2/1/2004	1/1/2034	668.7	3/1/2004	85000	$ 84,951.09
64152325	589	PASADENA	TX	77504	SFR	ARM	A	0	358.977	80	80	9.65	9.65	2/1/2004	1/1/2034	749.61	2/1/2004	88000	$ 87,958.06
63764765	674	LOS ANGELES	CA	90042	SFR	ARM	6A	3	358	86.666	86.666	6.75	6.75	1/1/2004	12/1/2033	1517.72	2/1/2004	234000	$ 233,595.93
61639944	531	RANCHO CORDOVA	CA	95670	SFR	ARM	B	3	357.994	85	85	7.875	7.875	1/1/2004	12/1/2033	1325.07	2/1/2004	182750	$ 182,497.63
65059545	590	NORWALK	CT	6855	SFR	ARM	A	3	358.983	80	80	7.5	7.5	2/1/2004	1/1/2034	783.13	2/1/2004	112000	$ 111,916.87
65059669	729	LOVELAND	CO	80538	SFR	FIXED	8A	3	358.505	89.66	89.66	5.5	5.5	2/1/2004	1/1/2034	1349.07	3/1/2004	237600	$ 237,211.28
64271927	533	COAL TOWNSHIP	PA	17866	SFR	ARM	B	3	358.987	85	85	9.25	9.25	2/1/2004	1/1/2034	504.18	3/1/2004	61285	$ 61,253.23
62318423	696	JACKSONVILLE	FL	32205	SFR	FIXED	7A	3	173.253	79.823	79.823	6.55	6.55	1/1/2004	12/1/2018	629.18	3/1/2004	72000	$ 70,381.60
62321542	628	PETALUMA	CA	94954	SFR	ARM	4A	3	357.999	90	90	7.5	7.5	1/1/2004	12/1/2033	3020.81	2/1/2004	432000	$ 431,356.78
62876586	529	MARSEILLES	IL	61341	SFR	ARM	B	0	358.993	60	60	8.5	8.5	2/1/2004	1/1/2034	1845.4	3/1/2004	240000	$ 239,854.60
61651964	697	ALBION	IN	46701	SFR	FIXED	7A	3	357.984	95	95	6.99	6.99	1/1/2004	12/1/2033	650.35	2/1/2004	97850	$ 97,688.79
65099368	508	FERNANDINA BEACH	FL	32034	MANU/MOBIL	ARM	C	3	358.97	68.182	68.182	9.99	9.99	2/1/2004	1/1/2034	591.87	2/1/2004	67500	$ 67,470.07
65102204	510	HOMER	MI	49245	SFR	ARM	C	3	358.984	65	65	10.1	10.1	2/1/2004	1/1/2034	834.09	3/1/2004	94250	$ 94,209.18
64354525	635	EXETER	RI	2822	SFR	ARM	4A	1	358.992	65.614	65.614	7.05	7.05	2/1/2004	1/1/2034	1250.41	2/1/2004	187000	$ 186,848.22
62346663	789	LA PALMA	CA	90623	SFR	FIXED	8A	3	357.997	83.918	83.918	5.5	5.5	1/1/2004	12/1/2033	2310.91	3/1/2004	407000	$ 406,106.97
65130346	780	CORONA	CA	92881	SFR	FIXED	8A	3	358.995	83.871	83.871	5.5	5.5	2/1/2004	1/1/2034	1476.26	3/1/2004	260000	$ 259,715.41
65130486	699	BOSTON	MA	2128	2-4 UNITS	ARM	7A	3	359	82.186	82.186	5.95	5.95	2/1/2004	1/1/2034	2421.14	3/1/2004	406000	$ 405,591.94
65131963	580	COTTAGE GROVE	MN	55016	SFR	ARM	C	3	358.997	75	75	9.35	9.35	2/1/2004	1/1/2034	1244.9	2/1/2004	150000	$ 149,923.85
63401087	780	SILVERTHORNE	CO	80498	SFR	FIXED	8A	1	358.999	77.876	83.59	5.99	5.99	2/1/2004	1/1/2034	1632.42	2/1/2004	272586	$ 272,294.14
64535826	675	CERES	CA	95307	SFR	ARM	6A	3	358.997	48.543	48.543	6.75	6.75	2/1/2004	1/1/2034	518.88	3/1/2004	80000	$ 79,931.12
65132003	589	ORLANDO	FL	32825	PUD	ARM	2A	3	358.999	85.907	85.907	7.5	7.5	2/1/2004	1/1/2034	1291.45	3/1/2004	184700	$ 184,562.93
65169443	503	GRANTS PASS	OR	97527	SFR	ARM	C	3	358.997	75	75	8.99	8.99	2/1/2004	1/1/2034	1344.53	2/1/2004	167250	$ 167,158.45
60252905	519	LIVINGSTON	TX	77351	SFR	ARM	C	0	358.995	80	80	12.35	12.35	2/1/2004	1/1/2034	633.38	2/1/2004	60000	$ 59,984.12
61680682	688	CRETE	NE	68333	SFR	FIXED	7A	3	357.982	95	95	7.25	7.25	1/1/2004	12/1/2033	508.74	2/1/2004	74575	$ 74,458.29
63492284	590	LEECHBURG	PA	15656	SFR	ARM	B	3	358.993	85	85	9.55	9.55	2/1/2004	1/1/2034	1148.53	2/1/2004	136000	$ 135,933.80
62380829	515	PALM COAST	FL	32137	SFR	ARM	C	3	357.987	75	75	9.3	9.3	1/1/2004	12/1/2033	1115.51	3/1/2004	135000	$ 134,860.45
62905823	683	LONG BEACH	CA	90806	2-4 UNITS	FIXED	7A	3	178.998	40.38	40.38	6	6	2/1/2004	1/1/2019	851.88	3/1/2004	100950	$ 100,602.87
64564842	575	STATEN ISLAND	NY	10304	SFR	ARM	2A	0	359	73.214	73.214	7.5	7.5	2/1/2004	1/1/2034	1433.39	2/1/2004	205000	$ 204,847.86
59428888	622	CORONA	CA	92883	PUD	ARM	2A	3	357.751	88.603	88.603	6.75	6.75	1/1/2004	12/1/2033	2344.69	2/1/2004	361500	$ 360,798.73

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
64581465	638	MOUND	MN	55364	SFR	ARM	2A	3	359	83.077	83.077	8.25	8.25	2/1/2004	1/1/2034	4056.84	3/1/2004	540000	$ 539,655.66
64594765	506	PONTIAC	MI	48340	SFR	ARM	C	3	358.983	60.909	60.909	8.99	8.99	2/1/2004	1/1/2034	807.93	2/1/2004	100500	$ 100,444.98
65192825	518	KENOSHA	WI	53143	SFR	ARM	C	3	358.988	68.571	68.571	8.99	8.99	2/1/2004	1/1/2034	964.69	2/1/2004	120000	$ 119,934.31
65193104	699	HAGERSTOWN	MD	21742	SFR	FIXED	7A	0	358.999	90	90	6.5	6.5	2/1/2004	1/1/2034	1159.34	3/1/2004	183420	$ 183,254.19
65196321	543	INDEPENDENCE	MO	64052	SFR	ARM	C	3	358.97	75	75	8.75	8.75	2/1/2004	1/1/2034	560.53	3/1/2004	71250	$ 71,208.53
65214207	536	HAVERHILL	MA	1830	SFR	ARM	B	3	358.998	84.108	84.108	7.9	7.9	2/1/2004	1/1/2034	1577.17	2/1/2004	217000	$ 216,851.41
63408405	717	MILLBRAE	CA	94030	SFR	FIXED	8A	3	177.983	19.433	19.433	5.5	5.5	1/1/2004	12/1/2018	996.85	3/1/2004	122000	$ 121,116.32
62409800	534	PORT SAINT LUCIE	FL	34984	SFR	ARM	B	3	357.981	69.231	69.231	8.5	8.5	1/1/2004	12/1/2033	1038.04	2/1/2004	135000	$ 134,835.13
63560080	706	RECTOR	AR	72461	MANU/MOBIL	FIXED	7A	3	178.412	70	70	8.1	8.1	2/1/2004	1/1/2019	578.79	3/1/2004	60200	$ 59,926.35
64667421	643	ANNAPOLIS	MD	21403	SFR	ARM	5A	0	358.998	90	90	6.75	6.75	2/1/2004	1/1/2034	1926.34	2/1/2004	297000	$ 296,744.29
63611248	627	WANATAH	IN	46390	SFR	ARM	4A	3	358.987	90	90	8.25	8.25	2/1/2004	1/1/2034	743.76	2/1/2004	99000	$ 98,936.87
63698567	549	COLUMBIA	MD	21045	SFR	ARM	B	0	358.993	75	75	8.3	8.3	2/1/2004	1/1/2034	2179.45	2/1/2004	288750	$ 288,567.74
63630602	678	ALTUS	OK	73521	SFR	FIXED	6A	3	178.998	88.462	88.462	6.5	6.5	2/1/2004	1/1/2019	1001.78	2/1/2004	115000	$ 114,621.14
63804660	690	EAST DUNDEE	IL	60118	CONDO	FIXED	7A	0	358	90	90	6.99	6.99	1/1/2004	12/1/2033	1214.58	2/1/2004	182745	$ 182,443.95
63846620	627	PAPILLION	NE	68046	SFR	ARM	4A	3	358.997	87.321	87.321	8.45	8.45	2/1/2004	1/1/2034	1871.34	3/1/2004	244500	$ 244,350.35
63985667	522	PORTLAND	OR	97230	SFR	ARM	B	3	178.996	33.333	33.333	8.5	8.5	2/1/2004	1/1/2019	630.24	2/1/2004	64000	$ 63,823.09
63717680	508	WARWICK	RI	2886	SFR	ARM	D	1	358.996	50.833	50.833	9.5	9.5	2/1/2004	1/1/2034	2564.61	3/1/2004	305000	$ 304,849.97
64682966	520	NEWMAN	CA	95360	SFR	ARM	B	3	358.991	72.956	72.956	9.99	9.99	2/1/2004	1/1/2034	1017.13	2/1/2004	116000	$ 115,948.57
64711401	533	FRESNO	CA	93726	SFR	ARM	B	3	358.993	70	70	9.5	9.5	2/1/2004	1/1/2034	824.04	2/1/2004	98000	$ 97,951.79
60259702	675	SAINT PAUL	MN	55104	SFR	ARM	6A	3	237.998	90	90	6.75	6.75	1/1/2004	12/1/2023	1491.84	3/1/2004	196200	$ 195,421.39
63719306	681	ORLANDO	FL	32820	MANU/MOBIL	FIXED	7A	3	178.998	75.455	75.455	7.25	7.25	2/1/2004	1/1/2019	757.68	3/1/2004	83000	$ 82,743.78
63832729	536	SUNRISE	FL	33351	SFR	ARM	B	3	358.992	85	85	8.6	8.6	2/1/2004	1/1/2034	1517.11	2/1/2004	195500	$ 195,383.97
63855522	690	COTOPAXI	CO	81223	SFR	FIXED	7A	3	358.996	84.848	84.848	7.25	7.25	2/1/2004	1/1/2034	764.04	3/1/2004	112000	$ 111,912.63
65261943	558	ORLANDO	FL	32837	SFR	ARM	2A	3	358.987	90	90	7.99	7.99	2/1/2004	1/1/2034	989.65	2/1/2004	135000	$ 134,909.23
65284663	626	FIREBAUGH	CA	93622	SFR	FIXED	4A	3	178.999	80	80	5.5	5.5	2/1/2004	1/1/2019	796.74	2/1/2004	97510	$ 97,160.18
65285348	749	PLACENTIA	CA	92870	CONDO	FIXED	8A	3	178.947	67.794	67.794	6.99	6.99	2/1/2004	1/1/2019	1457.9	3/1/2004	162300	$ 161,761.00
57333924	600	BOCA RATON	FL	33434	SFR	ARM	3A	3	357.996	81.692	81.692	9.99	9.99	1/1/2004	12/1/2033	4655.99	2/1/2004	531000	$ 530,527.22
62420708	557	NOVATO	CA	94947	SFR	FIXED	2A	3	357.997	23.881	23.881	6.25	6.25	1/1/2004	12/1/2033	985.15	2/1/2004	160000	$ 159,695.57
62423124	681	AURORA	IL	60505	SFR	ARM	7A	0	357.995	90	90	7.35	7.35	1/1/2004	12/1/2033	961.12	2/1/2004	139500	$ 139,285.98
57618241	715	PACIFICA	CA	94044	2-4 UNITS	FIXED	8A	3	358	87.097	87.097	5.25	5.25	1/1/2004	12/1/2033	2981.9	2/1/2004	540000	$ 538,758.49
61718748	550	NUTTING LAKE	MA	1865	SFR	ARM	B	3	357.981	44.4	44.4	8.55	8.55	1/1/2004	12/1/2033	857.44	3/1/2004	111000	$ 110,866.40
64803224	527	SAGINAW	MI	48601	SFR	ARM	B	3	178.998	72.462	72.462	8.8	8.8	2/1/2004	1/1/2019	944.27	2/1/2004	94200	$ 93,946.53
64827306	525	SANTEE	CA	92071	SFR	ARM	B	3	358.994	73.333	73.333	7.5	7.5	2/1/2004	1/1/2034	2153.59	3/1/2004	308000	$ 307,771.41
64827504	637	STOCKTON	CA	95210	SFR	FIXED	4A	3	358.998	73.961	73.961	5.99	5.99	2/1/2004	1/1/2034	724.68	3/1/2004	121000	$ 120,879.31
64227903	672	RICHARDSON	TX	75081	SFR	ARM	6A	0	358.997	42.857	42.857	6.75	6.75	2/1/2004	1/1/2034	389.16	3/1/2004	60000	$ 59,948.34
64273345	657	APOPKA	FL	32703	SFR	ARM	5A	3	358.996	89.109	89.109	6.99	6.99	2/1/2004	1/1/2034	1196.34	3/1/2004	180000	$ 179,852.16
62430889	549	HYATTSVILLE	MD	20784	PUD	ARM	B	0	357.988	80.526	80.526	8.75	8.75	1/1/2004	12/1/2033	1203.66	2/1/2004	153000	$ 152,823.29
60854866	711	PLANO	TX	75025	SFR	FIXED	8A	3	176.935	73.173	73.173	5.65	5.65	1/1/2004	12/1/2018	1636.11	3/1/2004	198300	$ 196,137.27
64866700	741	SYLMAR	CA	91342	SFR	FIXED	8A	0	358.997	88.889	88.889	6.39	6.39	2/1/2004	1/1/2034	2249.47	3/1/2004	360000	$ 359,667.53
65319842	528	MEMPHIS	TN	38104	SFR	ARM	B	3	358.995	84.414	84.414	8.99	8.99	2/1/2004	1/1/2034	983.98	2/1/2004	122400	$ 122,333.00
61751764	752	ROCHESTER	MA	2770	SFR	FIXED	8A	3	357.997	90	90	5.65	5.65	1/1/2004	12/1/2033	2233.91	2/1/2004	387000	$ 386,174.49
65320723	634	ROSEDALE	MD	21237	SFR	ARM	2A	0	358.999	88.524	88.524	7.5	7.5	2/1/2004	1/1/2034	1887.88	2/1/2004	270000	$ 269,799.62
62435342	684	MILWAUKEE	WI	53202	CONDO	ARM	7A	3	357.951	90	90	6.25	6.25	1/1/2004	12/1/2033	626.19	2/1/2004	101700	$ 101,502.67
61778122	641	RIVERBANK	CA	95367	SFR	ARM	5A	3	357.767	89.996	89.996	6.99	6.99	1/1/2004	12/1/2033	1506.72	2/1/2004	226700	$ 226,283.00
58427980	502	TYLER	TX	75709	SFR	ARM	C	0	357.988	80	80	8.7	8.7	1/1/2004	12/1/2033	626.51	2/1/2004	80000	$ 79,906.64
58548124	650	MADISON	WI	53726	SFR	FIXED	5A	3	357.993	66.42	66.42	6.99	6.99	1/1/2004	12/1/2033	1256.16	2/1/2004	189000	$ 188,688.63
60307980	572	LONG VALLEY	NJ	7853	SFR	ARM	2A	0	358	84.955	84.955	8.35	8.35	1/1/2004	12/1/2033	3639.88	2/1/2004	480000	$ 479,398.15
60504701	628	TALLAHASSEE	FL	32303	SFR	ARM	4A	3	357.983	89.465	89.465	7.05	7.05	1/1/2004	12/1/2033	715.48	2/1/2004	107000	$ 106,825.78
63910905	696	MILTON	FL	32583	SFR	FIXED	7A	3	358.995	78.125	78.125	6.25	6.25	2/1/2004	1/1/2034	769.65	2/1/2004	125000	$ 124,881.39
63911069	539	PHILADELPHIA	PA	19138	SFR-ATTACH	ARM	B	3	358.995	85	85	10.25	10.25	2/1/2004	1/1/2034	609.35	3/1/2004	68000	$ 67,971.48
63936702	685	LYNN	MA	1902	2-4 UNITS	FIXED	7A	3	358.995	74.712	74.712	5.99	5.99	2/1/2004	1/1/2034	1946.46	2/1/2004	325000	$ 324,675.83
64887623	711	YORBA LINDA	CA	92886	SFR	ARM	8A	3	358.997	63.293	63.293	5.99	5.99	2/1/2004	1/1/2034	1554.17	2/1/2004	259500	$ 259,241.17
64321565	584	SAN DIEGO	CA	92113	SFR	ARM	2A	3	358.989	89.6	89.6	7.5	7.5	2/1/2004	1/1/2034	1566.25	3/1/2004	224000	$ 223,830.00
62541248	550	DALLAS	TX	75211	SFR	ARM	B	0	358.983	75	75	11.5	11.5	2/1/2004	1/1/2034	653.6	2/1/2004	66000	$ 65,978.90
60731841	696	LYONS	KS	67554	MANU/MOBIL	ARM	7A	0	356.9	75.294	75.294	7.5	7.5	1/1/2004	12/1/2033	447.5	3/1/2004	64000	$ 63,852.20
65014029	541	PLANTATION	FL	33324	SFR	ARM	B	3	358.99	75	75	8.99	8.99	2/1/2004	1/1/2034	1477.18	3/1/2004	183750	$ 183,649.41
60944881	600	TAUNTON	MA	2780	SFR	ARM	2A	3	356.997	84.4	84.4	8.5	8.5	12/1/2003	11/1/2033	1622.41	2/1/2004	211000	$ 210,613.80
62455480	725	CLEARLAKE	CA	95422	SFR	FIXED	8A	3	357.749	50.244	50.244	5.75	5.75	1/1/2004	12/1/2033	478.53	2/1/2004	82000	$ 81,806.79
65092249	578	TACOMA	WA	98404	SFR	ARM	2A	3	358.995	89.1	89.1	6.9	6.9	2/1/2004	1/1/2034	1173.63	2/1/2004	178200	$ 178,051.02
65379166	613	SELDEN	NY	11784	SFR	ARM	C	0	358.989	75	75	11.9	11.9	2/1/2004	1/1/2034	1799.38	2/1/2004	176250	$ 176,198.43
64373046	584	LAKELAND	FL	33809	SFR	ARM	2A	3	358.992	67.368	67.368	7.5	7.5	2/1/2004	1/1/2034	716	2/1/2004	102400	$ 102,324.00
64445984	667	DETROIT	MI	48235	SFR	ARM	6A	3	358.977	85.5	85.5	8.5	8.5	2/1/2004	1/1/2034	657.43	2/1/2004	85500	$ 85,448.20
64459100	533	FENTON	MI	48430	SFR	ARM	B	3	358.996	85	85	8.75	8.75	2/1/2004	1/1/2034	1036.48	3/1/2004	131750	$ 131,674.20
62470380	633	SAINT PAUL	MN	55104	SFR	ARM	4A	3	357.998	61.304	61.304	6.5	6.5	1/1/2004	12/1/2033	638.39	2/1/2004	101000	$ 100,816.89
61807723	573	SHELTON	CT	6484	CONDO	ARM	2A	3	357.994	90.789	90.789	7.5	7.5	1/1/2004	12/1/2033	723.69	2/1/2004	103500	$ 103,345.89
61809687	644	KIRKLAND	WA	98033	SFR	ARM	5A	0	238	90	90	7.75	7.75	1/1/2004	12/1/2023	2733.76	2/1/2004	333000	$ 331,829.96
63961825	573	TAYLOR	MI	48180	SFR	ARM	2A	3	358.997	90	90	7.99	7.99	2/1/2004	1/1/2034	692.75	2/1/2004	94500	$ 94,436.46

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
64549363	527	HOUSTON	TX	77064	PUD	ARM	C	0	238.999	75	75	8.5	8.5	2/1/2004	1/1/2024	2278.04	2/1/2004	262500	$ 262,081.34
63105821	571	SUGAR GROVE	IL	60554	SFR	ARM	2A	0	358.991	50.602	50.602	7.5	7.5	2/1/2004	1/1/2034	1468.36	2/1/2004	210000	$ 209,844.14
63256465	600	SAN DIEGO	CA	92114	SFR	FIXED	3A	3	358.995	89.552	89.552	7.99	7.99	2/1/2004	1/1/2034	2199.21	3/1/2004	300000	$ 299,798.29
60284767	731	HOT SPRINGS	AR	71901	SFR	FIXED	8A	3	357.994	85	85	6.25	6.25	1/1/2004	12/1/2033	533.83	2/1/2004	86700	$ 86,535.03
65400004	578	LONG BEACH	CA	90802	CONDO	ARM	C	3	358.987	72.727	72.727	8.75	8.75	2/1/2004	1/1/2034	1258.73	2/1/2004	160000	$ 159,907.94
62474622	724	STANWOOD	WA	98292	SFR	FIXED	8A	3	177.999	89.324	89.324	5.99	5.99	1/1/2004	12/1/2018	1189.08	2/1/2004	141000	$ 140,027.07
62475348	827	FRUITLAND PARK	FL	34731	MANU/MOBIL	FIXED	4A	3	358	58.394	58.394	7.75	7.75	1/1/2004	12/1/2033	573.13	2/1/2004	80000	$ 79,886.71
65402869	664	SAN DIEGO	CA	92114	SFR	ARM	6A	3	358.991	60.937	60.937	6.9	6.9	2/1/2004	1/1/2034	1284.28	2/1/2004	195000	$ 194,836.97
64565526	558	WORCESTER	MA	1602	SFR	ARM	2A	3	358.998	72	72	6.99	6.99	2/1/2004	1/1/2034	957.07	2/1/2004	144000	$ 143,881.73
65419905	712	DALLAS	TX	75218	SFR	ARM	8A	0	358.983	22.058	22.058	7.55	7.55	2/1/2004	1/1/2034	421.59	2/1/2004	60000	$ 59,955.91
61825808	593	MARRERO	LA	70072	SFR	FIXED	A	3	237.99	90	90	8.75	8.75	1/1/2004	12/1/2023	588.56	2/1/2004	66600	$ 66,393.38
63963086	606	SAYLORSBURG	PA	18353	PUD	ARM	3A	3	358.991	85	85	7.35	7.35	2/1/2004	1/1/2034	966.29	2/1/2004	140250	$ 140,142.74
63985626	644	SCOTTSMOOR	FL	32775	SFR	ARM	5A	3	358.995	85.542	85.542	6.99	6.99	2/1/2004	1/1/2034	471.89	2/1/2004	71000	$ 70,941.69
64018203	608	ESCONDIDO	CA	92027	SFR	ARM	3A	3	358.998	90	90	7.5	7.5	2/1/2004	1/1/2034	3618.44	2/1/2004	517500	$ 517,115.94
59184408	708	LAS VEGAS	NV	89144	PUD	FIXED	7A	3	237.999	83.784	83.784	6.25	6.25	1/1/2004	12/1/2023	994.05	2/1/2004	135998	$ 135,425.05
59261842	567	MENIFEE	CA	92584	SFR	ARM	2A	3	357.999	88.571	88.571	6.5	6.5	1/1/2004	12/1/2033	1763.47	3/1/2004	279000	$ 278,494.10
64572027	623	NEW BEDFORD	MA	2740	SFR	ARM	4A	3	358.995	86.4	86.4	7.05	7.05	2/1/2004	1/1/2034	1444.32	2/1/2004	216000	$ 215,824.68
64639487	764	MINNEAPOLIS	MN	55417	CONDO	FIXED	8A	3	358.993	92.035	92.035	6.99	6.99	2/1/2004	1/1/2034	691.22	3/1/2004	104000	$ 103,914.58
64672728	555	NORTHFIELD	MA	1360	SFR	ARM	2A	3	358.99	84.012	84.012	6.99	6.99	2/1/2004	1/1/2034	960.4	2/1/2004	144500	$ 144,381.31
63382667	605	TEMECULA	CA	92592	PUD	FIXED	C	0	358.999	81.519	81.519	6.5	6.5	2/1/2004	1/1/2034	2102.26	2/1/2004	332600	$ 332,299.32
61842829	665	LINDENHURST	NY	11757	SFR	ARM	6A	0	357.995	76.958	76.958	7.25	7.25	1/1/2004	12/1/2033	1705.44	3/1/2004	249999	$ 249,607.76
65421802	518	BROOKLYN CENTER	MN	55430	SFR	ARM	C	3	358.999	72.831	72.831	8.75	8.75	2/1/2004	1/1/2034	1386.56	2/1/2004	176250	$ 176,148.60
65450181	602	OCALA	FL	34473	SFR	ARM	2A	3	358.992	84.762	84.762	7.6	7.6	2/1/2004	1/1/2034	628.41	2/1/2004	89000	$ 88,935.26
65126948	685	CHICAGO	IL	60632	SFR	ARM	7A	0	238.997	68.952	68.952	6.25	6.25	2/1/2004	1/1/2024	877.12	2/1/2004	120000	$ 119,747.88
64019664	622	SACRAMENTO	CA	95826	SFR	ARM	4A	3	358.99	79.989	79.989	6.75	6.75	2/1/2004	1/1/2034	1147.38	3/1/2004	176900	$ 176,747.68
64020787	619	AUBURN	WA	98092	SFR	ARM	3A	3	358.994	89.485	89.485	7.35	7.35	2/1/2004	1/1/2034	2157.87	3/1/2004	313200	$ 312,960.48
64044068	502	MOBILE	AL	36604	SFR	ARM	C	3	358.98	75	75	8.75	8.75	2/1/2004	1/1/2034	737.54	2/1/2004	93750	$ 93,696.05
63669220	633	NORWELL	MA	2061	SFR	FIXED	4A	3	358.997	62	62	6.255	6.255	2/1/2004	1/1/2034	1527.79	3/1/2004	248000	$ 247,764.91
65457301	558	LOS ANGELES	CA	91345	SFR	FIXED	C	3	358.988	43.871	43.871	7.99	7.99	2/1/2004	1/1/2034	996.98	3/1/2004	136000	$ 135,908.55
65607885	693	IRVING	TX	75060	SFR	ARM	7A	0	238.695	80	80	6.99	6.99	2/1/2004	1/1/2024	929.64	3/1/2004	120000	$ 119,699.00
65165805	541	ANTIOCH	CA	94509	SFR	ARM	B	0	358.997	57.636	57.636	8.5	8.5	2/1/2004	1/1/2034	1218.73	2/1/2004	158500	$ 158,403.98
63792964	526	CAPITOL HEIGHTS	MD	20743	SFR	ARM	B	0	358.994	85	85	8.99	8.99	2/1/2004	1/1/2034	854.15	2/1/2004	106250	$ 106,191.84
59567800	667	DAYTON	OH	45434	SFR	ARM	6A	3	357.987	90	90	7.5	7.5	1/1/2004	12/1/2033	988	2/1/2004	141300	$ 141,089.60
65484966	598	LYNN	MA	1905	SFR	FIXED	2A	3	358.996	71.489	71.489	7.25	7.25	2/1/2004	1/1/2034	1146.06	2/1/2004	168000	$ 167,868.94
59624866	698	HARRISON	NJ	7029	2-4 UNITS	ARM	7A	0	357.952	92.5	92.5	5.99	5.99	1/1/2004	12/1/2033	1717.37	2/1/2004	286750	$ 286,162.94
64186083	568	MATTAPAN	MA	2126	SFR	FIXED	2A	3	358.997	79.428	79.428	6.35	6.35	2/1/2004	1/1/2034	1729.82	2/1/2004	278000	$ 277,741.26
65485989	588	SOMERVILLE	MA	2145	SFR	ARM	2A	3	358.994	84.411	84.411	6.99	6.99	2/1/2004	1/1/2034	1907.5	2/1/2004	287000	$ 286,764.28
62543921	668	MAPLE VALLEY	WA	98038	SFR	ARM	6A	3	358	80	80	6.99	6.99	1/1/2004	12/1/2033	1110.2	2/1/2004	167040	$ 166,764.82
65521247	596	OCALA	FL	34482	MANU/MOBIL	ARM	2A	3	358.972	75	75	8.5	8.5	2/1/2004	1/1/2034	547.86	2/1/2004	71250	$ 71,206.83
64901309	697	HOPKINS	MN	55305	SFR	FIXED	2A	3	358.981	31.796	31.796	6.99	6.99	2/1/2004	1/1/2034	435.34	2/1/2004	65500	$ 65,446.20
63867527	693	SULTAN	WA	98294	SFR	FIXED	7A	3	358.993	87.121	87.121	5.99	5.99	2/1/2004	1/1/2034	1018.15	3/1/2004	170000	$ 169,830.43
65014300	522	FORT MYERS	FL	33919	SFR	ARM	D	3	358.982	56.25	56.25	8.99	8.99	2/1/2004	1/1/2034	723.52	2/1/2004	90000	$ 89,950.73
65522260	747	SMITHTOWN	NY	11787	SFR	FIXED	8A	1	358.997	40.056	40.056	6.99	6.99	2/1/2004	1/1/2034	1428.96	2/1/2004	215000	$ 214,823.42
65524647	543	OTTUMWA	IA	52501	SFR	ARM	C	0	358.977	75	75	8.75	8.75	2/1/2004	1/1/2034	713.94	2/1/2004	90750	$ 90,697.78
61877163	569	NEW CASTLE	DE	19720	SFR	ARM	2A	3	357.965	90	90	7.5	7.5	1/1/2004	12/1/2033	818.09	2/1/2004	117000	$ 116,824.02
64036304	571	MIAMI	FL	33161	SFR	ARM	2A	3	358.995	73.222	73.222	7.5	7.5	2/1/2004	1/1/2034	1223.63	3/1/2004	175000	$ 174,870.12
64081383	603	BRIDGEPORT	CT	6606	SFR	ARM	3A	3	358.994	90	90	7.35	7.35	2/1/2004	1/1/2034	1116.14	3/1/2004	162000	$ 161,876.11
61877247	742	EVANSVILLE	IN	47714	SFR	FIXED	8A	3	357.99	90.853	90.853	6.25	6.25	1/1/2004	12/1/2033	525.84	2/1/2004	85402	$ 85,239.50
65809683	707	STRATFORD	CT	6615	SFR	FIXED	7A	3	358.994	81.286	81.286	5.99	5.99	2/1/2004	1/1/2034	1078.04	3/1/2004	180000	$ 179,820.46
62581145	682	SAINT CHARLES	MO	63303	CONDO	ARM	7A	3	357.992	91.346	91.346	6.25	6.25	1/1/2004	12/1/2033	731.17	2/1/2004	118750	$ 118,524.05
65548240	520	PROVIDENCE	RI	2905	SFR	ARM	D	1	358.987	58.462	58.462	9.5	9.5	2/1/2004	1/1/2034	958.58	2/1/2004	114000	$ 113,943.92
65549305	692	LAKE FOREST	CA	92630	CONDO	ARM	7A	3	358.997	90	90	6.99	6.99	2/1/2004	1/1/2034	2362.77	2/1/2004	355500	$ 355,208.02
65549768	557	TUCSON	AZ	85745	SFR	ARM	2A	3	358.995	90	90	7.5	7.5	2/1/2004	1/1/2034	1384.45	2/1/2004	198000	$ 197,853.05
64277064	778	MADILL	OK	73446	SFR	FIXED	8A	3	359	68.667	68.667	6.99	6.99	2/1/2004	1/1/2034	684.57	3/1/2004	103000	$ 102,915.41
64291826	642	SAINT PETERS	MO	63376	SFR	ARM	5A	3	358.997	90	90	6.99	6.99	2/1/2004	1/1/2034	2153.41	2/1/2004	324000	$ 323,733.89
64292162	546	PITTSBURGH	PA	15226	SFR	ARM	B	3	358.985	69.149	69.149	9.99	9.99	2/1/2004	1/1/2034	569.95	3/1/2004	65000	$ 64,971.18
64294424	645	HANOVER PARK	IL	60133	CONDO	ARM	5A	0	358.991	90	90	8.5	8.5	2/1/2004	1/1/2034	1014.51	2/1/2004	131940	$ 131,860.07
65811986	683	LISBON	CT	6351	SFR	FIXED	7A	3	178.998	83.76	83.76	6.5	6.5	2/1/2004	1/1/2019	1010.49	2/1/2004	116000	$ 115,617.84
59923086	707	DENVER	CO	80221	2-4 UNITS	ARM	7A	3	357.994	84.666	84.666	6.25	6.25	1/1/2004	12/1/2033	1563.93	2/1/2004	254000	$ 253,516.72
65585168	508	DETROIT	MI	48227	SFR	ARM	D	3	358.993	60	60	10.4	10.4	2/1/2004	1/1/2034	762.11	2/1/2004	84000	$ 83,965.89
65585986	742	ORTING	WA	98360	MANU/MOBIL	FIXED	8A	3	351.109	80	80	6.99	6.99	2/1/2004	1/1/2034	999.61	3/1/2004	150400	$ 149,276.86
64315948	666	NEW HOPE	PA	18938	SFR	FIXED	6A	0	358.999	77.5	77.5	6.25	6.25	2/1/2004	1/1/2034	2028.02	2/1/2004	329375	$ 329,062.47
64357023	603	CLOVIS	CA	93611	SFR	ARM	3A	3	358.983	58.791	58.791	7.35	7.35	2/1/2004	1/1/2034	737.21	3/1/2004	107000	$ 106,918.17
62604269	647	CARMICHAEL	CA	95608	CONDO	FIXED	5A	3	357.994	90	90	6.75	6.75	1/1/2004	12/1/2033	1354.28	2/1/2004	208800	$ 208,439.43
61480000	771	WEST COVINA	CA	91790	SFR	FIXED	8A	3	357.996	89.552	89.552	5.99	5.99	1/1/2004	12/1/2033	1796.73	3/1/2004	300000	$ 299,400.05
61903381	648	PLYMOUTH	MI	48170	SFR	ARM	5A	3	357.997	56.206	56.206	7.3	7.3	1/1/2004	12/1/2033	754.13	3/1/2004	110000	$ 109,829.56
65253643	777	TRABUCO CANYON	CA	92679	CONDO	FIXED	8A	3	358.998	53.785	53.785	5.5	5.5	2/1/2004	1/1/2034	919.82	2/1/2004	162000	$ 161,822.68

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
65813925	660	WESTLAND	MI	48186	SFR	FIXED	6A	3	358.998	80	80	6.55	6.55	2/1/2004	1/1/2034	914.92	2/1/2004	144000	$ 143,871.08
65624728	533	RANCHO CUCAMONGA	CA	91701	SFR	ARM	C	3	358.986	48.231	48.231	8.75	8.75	2/1/2004	1/1/2034	1180.06	3/1/2004	150000	$ 149,913.69
64357528	583	SACRAMENTO	CA	95838	2-4 UNITS	ARM	C	3	358.987	51.063	51.063	7.25	7.25	2/1/2004	1/1/2034	818.62	2/1/2004	120000	$ 119,906.38
62610746	646	THORNTON	CO	80241	PUD-ATTACH	ARM	5A	2.5	357.997	88.114	88.114	7.15	7.15	1/1/2004	12/1/2033	1041.48	3/1/2004	154200	$ 153,953.85
62613781	708	VALLEJO	CA	94591	SFR	FIXED	7A	3	238	73.077	73.077	5.75	5.75	1/1/2004	12/1/2023	2000.94	4/1/2004	285000	$ 283,726.33
61918108	753	FOSTER CITY	CA	94404	SFR	FIXED	8A	3	357.995	35.802	35.802	5.25	5.25	1/1/2004	12/1/2033	1601.4	3/1/2004	290000	$ 289,333.24
61921045	647	DAYTON	OH	45418	SFR	ARM	3A	3	357.999	89.394	89.394	7.35	7.35	1/1/2004	12/1/2033	2032.47	3/1/2004	295000	$ 294,547.43
65073587	548	ORLAND PARK	IL	60467	SFR	ARM	B	0	358.991	29.31	29.31	8.5	8.5	2/1/2004	1/1/2034	653.58	3/1/2004	85000	$ 84,948.50
65167645	776	BUENA PARK	CA	90621	SFR	FIXED	8A	3	358.999	85.027	85.027	5.8	5.8	2/1/2004	1/1/2034	1721.2	3/1/2004	293343	$ 293,039.62
65171464	604	SPRING VALLEY	CA	91977	SFR	ARM	3A	3	358.998	85	85	8.95	8.95	2/1/2004	1/1/2034	2383.06	2/1/2004	297500	$ 297,335.79
64131287	651	SANTA ANA	CA	92703	SFR	ARM	5A	3	358.998	89.703	89.703	6.99	6.99	2/1/2004	1/1/2034	1598.44	2/1/2004	240500	$ 240,302.47
64158322	537	PUYALLUP	WA	98375	SFR	ARM	B	3	358.989	85	85	9.85	9.85	2/1/2004	1/1/2034	1583.55	2/1/2004	182750	$ 182,666.52
65625444	509	FRESNO	CA	93703	SFR	ARM	C	3	358.991	59.23	59.23	8.9	8.9	2/1/2004	1/1/2034	614.03	3/1/2004	77000	$ 76,957.05
65658023	595	OAK HILL	FL	32759	MANU/MOBIL	FIXED	2A	3	178.994	63.158	63.158	8.35	8.35	2/1/2004	1/1/2019	585.59	3/1/2004	60000	$ 59,831.91
61932323	749	STERLING	MA	1564	SFR	FIXED	8A	3	357.997	86.932	86.932	5.99	5.99	1/1/2004	12/1/2033	2290.83	3/1/2004	382500	$ 381,735.06
65317109	613	TEMPE	AZ	85282	SFR	ARM	3A	3	358.991	87.348	87.348	7.35	7.35	2/1/2004	1/1/2034	1474.41	2/1/2004	214000	$ 213,836.34
65344988	637	MIRAMAR	FL	33029	PUD	ARM	4A	3	358.997	89.297	89.297	7.5	7.5	2/1/2004	1/1/2034	3996.02	2/1/2004	571500	$ 571,075.86
64275365	716	POUGHKEEPSIE	NY	12601	SFR	FIXED	8A	1	358.993	95	95	6.5	6.5	2/1/2004	1/1/2034	1140.89	2/1/2004	180500	$ 180,336.82
64437460	707	MEDFORD	MA	2155	2-4 UNITS	FIXED	7A	3	358.998	87.232	87.232	5.99	5.99	2/1/2004	1/1/2034	2925.67	2/1/2004	488500	$ 488,012.76
60238060	659	KIRKLAND	WA	98034	SFR	ARM	5A	3	358	90	90	5.99	5.99	1/1/2004	12/1/2033	2209.97	2/1/2004	369000	$ 368,262.08
65660441	566	QUINCY	MA	2169	2-4 UNITS	ARM	2A	3	358.999	88.889	88.889	9.99	9.99	2/1/2004	1/1/2034	5260.99	2/1/2004	599999	$ 599,733.00
61946968	502	RED BANK	NJ	7701	CONDO	ARM	C	0	357.996	55.918	55.918	8.99	8.99	1/1/2004	12/1/2033	1101.35	2/1/2004	137000	$ 136,849.46
65172306	664	SANTA FE SPRINGS	CA	90670	SFR	FIXED	6A	3	358.398	88.235	88.235	7.5	7.5	2/1/2004	1/1/2034	1573.24	3/1/2004	225000	$ 224,733.01
65208423	653	SAINT PAUL	MN	55106	SFR	ARM	5A	3	358.996	90	90	6.99	6.99	2/1/2004	1/1/2034	986.98	2/1/2004	148500	$ 148,378.03
64450703	540	SAINT LOUIS	MO	63138	SFR	ARM	C	3	358.984	65	65	8.75	8.75	2/1/2004	1/1/2034	639.2	2/1/2004	81250	$ 81,203.25
65679169	550	TUNKHANNOCK	PA	18657	SFR	FIXED	A	3	178.997	69.588	69.588	9.9	9.9	2/1/2004	1/1/2019	721.24	3/1/2004	67500	$ 67,335.64
64314883	645	BROOKLYN	NY	11233	SFR	ARM	2A	0	358.997	74.545	74.545	6.45	6.45	2/1/2004	1/1/2034	1289.01	2/1/2004	205000	$ 204,812.87
64315906	552	CALUMET CITY	IL	60409	SFR	ARM	2A	0	358.987	89.007	89.007	9.7	9.7	2/1/2004	1/1/2034	1073.64	2/1/2004	125500	$ 125,440.82
61989406	760	WHITE PLAINS	NY	10603	SFR	FIXED	8A	1	357.998	84.112	84.112	5.75	5.75	1/1/2004	12/1/2033	1575.65	3/1/2004	270000	$ 269,434.85
61968020	744	ANSONIA	CT	6401	SFR	ARM	8A	3	357.996	89.506	89.506	5.99	5.99	1/1/2004	12/1/2033	868.42	2/1/2004	145000	$ 144,710.02
65711285	548	ODENTON	MD	21113	SFR	ARM	B	0	358.996	72.081	72.081	8.5	8.5	2/1/2004	1/1/2034	1091.86	3/1/2004	142000	$ 141,913.97
64491467	683	SILVER SPRINGS	FL	34488	MANU/MOBIL	FIXED	7A	3	358.974	60	60	9.15	9.15	2/1/2004	1/1/2034	489.27	2/1/2004	60000	$ 59,968.23
64507908	619	MALVERN	AR	72104	SFR	FIXED	2A	3	358.992	81.081	81.081	6	6	2/1/2004	1/1/2034	539.6	3/1/2004	90000	$ 89,910.40
64508567	665	SACRAMENTO	CA	95823	SFR	ARM	6A	3	238.997	74.416	74.416	6.9	6.9	2/1/2004	1/1/2024	961.64	2/1/2004	125000	$ 124,757.11
64509169	650	ALVIN	TX	77511	SFR	FIXED	5A	0	358.995	58.252	58.252	7.65	7.65	2/1/2004	1/1/2034	425.71	2/1/2004	60000	$ 59,956.79
65405862	759	PASADENA	CA	91106	SFR	FIXED	8A	3	358.996	75.714	75.714	6.99	6.99	2/1/2004	1/1/2034	3170.3	2/1/2004	477000	$ 476,608.23
65436685	594	BAL HARBOUR	FL	33154	CONDO	ARM	2A	3	358.987	67.308	67.308	6.99	6.99	2/1/2004	1/1/2034	697.87	3/1/2004	105000	$ 104,913.76
65273369	582	LOS ANGELES	CA	90001	2-4 UNITS	ARM	2A	3	358.999	75.789	75.789	6	6	2/1/2004	1/1/2034	1295.03	2/1/2004	216000	$ 215,784.97
65314049	656	OMAHA	NE	68111	SFR	FIXED	5A	3	358.964	89.552	89.552	8.75	8.75	2/1/2004	1/1/2034	472.03	2/1/2004	60000	$ 59,965.47
62683925	509	CLINTON	MD	20735	SFR	ARM	C	0	357.994	73.864	73.864	8.99	8.99	1/1/2004	12/1/2033	1959.52	2/1/2004	243750	$ 243,482.14
62699244	527	MIAMI	FL	33186	SFR	ARM	B	3	357.982	75	75	8.75	8.75	1/1/2004	12/1/2033	944.05	2/1/2004	120000	$ 119,861.40
62705926	645	GLEN ELLEN	CA	95442	SFR	FIXED	5A	3	357.995	64.208	64.208	6.25	6.25	1/1/2004	12/1/2033	1496.2	2/1/2004	243000	$ 242,537.64
60484300	581	BURNET	TX	78611	SFR	ARM	2A	0	357.995	39.509	39.509	7.5	7.5	1/1/2004	12/1/2033	1035.96	2/1/2004	148160	$ 147,939.39
65424665	654	WHITESTOWN	IN	46075	SFR	FIXED	5A	3	178.643	90	90	7.65	7.65	2/1/2004	1/1/2019	1347.21	3/1/2004	144000	$ 143,418.00
64364961	642	SAN FRANCISCO	CA	94110	SFR	FIXED	3A	3	358.995	19.864	19.864	6.5	6.5	2/1/2004	1/1/2034	979.71	2/1/2004	155000	$ 154,859.87
64386808	630	FORT MYERS	FL	33901	2-4 UNITS	ARM	4A	3	358.999	83.846	83.846	7.75	7.75	2/1/2004	1/1/2034	780.89	2/1/2004	109000	$ 108,923.07
64412067	682	GAITHERSBURG	MD	20879	SFR	FIXED	7A	0	358.993	88.956	88.956	5.99	5.99	2/1/2004	1/1/2034	1083.12	2/1/2004	180848	$ 180,667.61
62707021	621	WALDORF	MD	20602	SFR	ARM	4A	0	357.998	89.924	89.924	7.05	7.05	1/1/2004	12/1/2033	716.14	3/1/2004	107100	$ 106,925.63
65739005	711	RANCHO SANTA MARGARI	CA	92679	SFR	FIXED	8A	3	359	76.613	76.613	5.89	5.89	2/1/2004	1/1/2034	2814.36	2/1/2004	475000	$ 474,517.10
65472268	558	BOURNE	MA	2532	SFR	ARM	C	3	358.618	74.984	74.984	9.65	9.65	2/1/2004	1/1/2034	1756.51	3/1/2004	206206	$ 206,070.48
64536006	713	BAKERSFIELD	CA	93314	SFR	FIXED	8A	3	358.998	88.571	88.571	5.99	5.99	2/1/2004	1/1/2034	2042.28	3/1/2004	341000	$ 340,659.88
64551906	548	MATTAPAN	MA	2126	SFR	ARM	B	3	358.993	75	75	8.75	8.75	2/1/2004	1/1/2034	2124.1	3/1/2004	270000	$ 269,844.65
64570880	690	UPLAND	CA	91786	CONDO	FIXED	7A	3	358.989	94.548	94.548	7.75	7.75	2/1/2004	1/1/2034	1049.91	3/1/2004	146550	$ 146,446.56
60534724	618	PITTSBURGH	PA	15235	SFR	FIXED	3A	3	357.994	90	90	7.99	7.99	1/1/2004	12/1/2033	725.74	2/1/2004	99000	$ 98,866.42
62764923	716	WINDSOR LOCKS	CT	6096	SFR	FIXED	8A	3	177.999	71.272	71.272	5.5	5.5	1/1/2004	12/1/2018	955.99	2/1/2004	117000	$ 116,158.60
62765383	608	NEW TAZEWELL	TN	37825	SFR	ARM	3A	3	357.997	90	90	8.5	8.5	1/1/2004	12/1/2033	588.22	2/1/2004	76500	$ 76,406.98
64467947	737	MANCHESTER	CT	6040	2-4 UNITS	FIXED	8A	3	358.997	85	85	7.55	7.55	2/1/2004	1/1/2034	1284.08	3/1/2004	182750	$ 182,615.72
65784704	552	CHISAGO CITY	MN	55013	SFR	ARM	C	3	358.988	75	75	8.99	8.99	2/1/2004	1/1/2034	1314.39	2/1/2004	163500	$ 163,410.50
65841124	535	RIVERSIDE	CA	92507	SFR	ARM	C	3	358.996	69.99	69.99	8.75	8.75	2/1/2004	1/1/2034	1706.9	3/1/2004	216969	$ 216,844.17
60725462	543	LANOKA HARBOR	NJ	8734	SFR	ARM	B	0	357.992	68.679	68.679	8.99	8.99	1/1/2004	12/1/2033	1463.11	3/1/2004	182000	$ 181,800.00
64527500	671	GREENFIELD	MA	1301	SFR	ARM	6A	3	358.991	85	85	6.75	6.75	2/1/2004	1/1/2034	882.1	2/1/2004	136000	$ 135,882.90
64548621	628	LANSING	MI	48911	SFR	ARM	4A	3	358.98	85.789	85.789	7.05	7.05	2/1/2004	1/1/2034	544.97	2/1/2004	81500	$ 81,433.84
62154042	616	SAN DIEGO	CA	92131	SFR	FIXED	3A	3	358	82.191	82.191	6.99	6.99	1/1/2004	12/1/2033	3987.78	2/1/2004	599999	$ 599,010.55
60912144	524	JACKSONVILLE	FL	32209	SFR	ARM	B	3	355.862	80.909	80.909	8.5	8.5	1/1/2004	12/1/2033	684.34	2/1/2004	89000	$ 88,775.30
65902389	624	SAINT LOUIS	MO	63118	2-4 UNITS	FIXED	4A	3	358.991	76.923	76.923	7.75	7.75	2/1/2004	1/1/2034	859.7	3/1/2004	120000	$ 119,915.30
65934028	673	SACRAMENTO	CA	95829	SFR	FIXED	6A	3	358.992	90	90	7.1	7.1	2/1/2004	1/1/2034	1386.27	2/1/2004	206279	$ 206,113.21
60780004	568	LAKE DALLAS	TX	75065	SFR	ARM	C	0	357.985	80	80	9.5	9.5	1/1/2004	12/1/2033	1143.57	2/1/2004	136000	$ 135,865.67

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
64596984	654	FAIRMONT	MN	56034	SFR	ARM	5A	3	358.985	95	95	8.99	8.99	2/1/2004	1/1/2034	855.36	2/1/2004	106400	$ 106,341.75
64667967	567	LEBANON	CT	6249	SFR	ARM	2A	3	358.995	80	80	7.99	7.99	2/1/2004	1/1/2034	1466.14	2/1/2004	200000	$ 199,865.53
64576242	757	ELK GROVE	CA	95758	SFR	FIXED	8A	3	179	87.5	87.5	5.5	5.5	2/1/2004	1/1/2019	2073.35	2/1/2004	253750	$ 252,839.67
64599566	554	SHAWANO	WI	54166	SFR	ARM	2A	3	358.987	85	85	8.99	8.99	2/1/2004	1/1/2034	1038.65	2/1/2004	129200	$ 129,129.27
65934549	685	CAPE CORAL	FL	33914	SFR	FIXED	7A	3	358.921	92.5	92.5	7.5	7.5	2/1/2004	1/1/2034	1487.58	3/1/2004	212750	$ 212,579.69
65935348	697	WINCHESTER	CA	92596	SFR	FIXED	7A	3	358.995	81.659	81.659	6.485	6.485	2/1/2004	1/1/2034	1565.09	2/1/2004	248000	$ 247,775.14
62781729	634	SHIRLEY	NY	11967	SFR	FIXED	4A	1	357.991	79.054	79.054	7.75	7.75	1/1/2004	12/1/2033	1289.55	2/1/2004	180000	$ 179,745.08
62027529	510	WALLINGTON	NJ	7057	SFR	ARM	C	0	357.997	40.322	40.322	9.95	9.95	1/1/2004	12/1/2033	1310.82	3/1/2004	150000	$ 149,865.30
64647548	623	SPRING VALLEY	CA	91977	CONDO	ARM	2A	3	358.994	87.349	87.349	6.99	6.99	2/1/2004	1/1/2034	1445.58	3/1/2004	217500	$ 217,321.36
65676207	668	REDONDO BEACH	CA	90277	CONDO	ARM	6A	3	359	57.193	57.193	6.75	6.75	2/1/2004	1/1/2034	2114.43	2/1/2004	326000	$ 325,719.32
64684343	652	SHELDON	MO	64784	SFR	FIXED	7A	3	238.996	79	79	6.25	6.25	2/1/2004	1/1/2024	923.9	3/1/2004	126400	$ 126,134.43
60847324	533	NARBERTH	PA	19072	CONDO	ARM	B	3	357.994	69.856	69.856	8.75	8.75	1/1/2004	12/1/2033	1298.06	2/1/2004	165000	$ 164,809.44
62213103	667	SAN DIEGO	CA	92126	SFR	ARM	6A	3	357.995	87.402	87.402	6.75	6.75	1/1/2004	12/1/2033	2312.91	2/1/2004	356600	$ 355,984.21
62213525	757	BUENA PARK	CA	90620	SFR	FIXED	8A	3	357.993	25.794	25.794	5.99	5.99	1/1/2004	12/1/2033	748.64	3/1/2004	125000	$ 124,750.02
64706484	602	FLORISSANT	MO	63034	SFR	ARM	3A	0	359	87.407	87.407	7.99	7.99	2/1/2004	1/1/2034	2595.06	2/1/2004	354000	$ 353,761.99
62050406	620	MARS	PA	16046	SFR	ARM	4A	3	357.995	86.204	86.204	7.05	7.05	1/1/2004	12/1/2033	1479.09	3/1/2004	221200	$ 220,839.87
62052360	575	GAINESVILLE	FL	32606	SFR	ARM	2A	3	357.992	90	90	7.5	7.5	1/1/2004	12/1/2033	805.5	2/1/2004	115200	$ 115,028.47
62056908	585	SOUTH EL MONTE	CA	91733	SFR	ARM	2A	3	357.988	86	86	7.5	7.5	1/1/2004	12/1/2033	1503.32	2/1/2004	215000	$ 214,679.18
64706161	553	EXTON	PA	19341	SFR	ARM	2A	3	358.997	86.301	86.301	7.5	7.5	2/1/2004	1/1/2034	2202.53	2/1/2004	315000	$ 314,766.22
64722846	557	BERWYN	IL	60402	CONDO	ARM	2A	0	358.981	84.783	84.783	7.99	7.99	2/1/2004	1/1/2034	571.8	3/1/2004	78000	$ 77,947.55
64724685	601	GROSSE POINTE PARK	MI	48230	SFR	ARM	2A	3	358.996	89.761	89.761	7.75	7.75	2/1/2004	1/1/2034	1884.17	2/1/2004	263000	$ 262,814.37
64740905	678	BOSTON	MA	2119	SFR	ARM	6A	3	358.998	63.184	63.184	6.25	6.25	2/1/2004	1/1/2034	1358.89	2/1/2004	220700	$ 220,490.59
62325741	699	LACEY	WA	98503	SFR	FIXED	7A	3	357.996	92.432	92.432	6.5	6.5	1/1/2004	12/1/2033	1080.84	2/1/2004	171000	$ 170,689.98
64741168	588	SAINT ALBANS	NY	11412	SFR	ARM	2A	0	358.998	80	80	10.15	10.15	2/1/2004	1/1/2034	2310.56	2/1/2004	260000	$ 259,888.61
62083761	544	TAMPA	FL	33610	SFR	ARM	B	3	357.996	83.673	83.673	8.25	8.25	1/1/2004	12/1/2033	616.04	2/1/2004	82000	$ 81,895.06
60946209	610	SIMI VALLEY	CA	93063	SFR	FIXED	3A	3	357.523	86.207	86.207	5.99	5.99	1/1/2004	12/1/2033	1946.46	2/1/2004	325000	$ 324,195.74
66180225	708	SAN FRANCISCO	CA	94116	SFR	FIXED	8A	3	358.998	60.151	60.151	5.85	5.85	2/1/2004	1/1/2034	2342.07	3/1/2004	397000	$ 396,593.31
64707987	736	MACOMB	MI	48044	SFR	FIXED	8A	3	358.995	85.937	85.937	6.5	6.5	2/1/2004	1/1/2034	1738.19	3/1/2004	275000	$ 274,750.67
64761208	551	WARMINSTER	PA	18974	SFR	ARM	A	0	358.991	53.333	53.333	8.25	8.25	2/1/2004	1/1/2034	721.22	3/1/2004	96000	$ 95,938.78
64762420	717	ORLANDO	FL	32822	PUD	ARM	8A	3	358.991	95	95	6.99	6.99	2/1/2004	1/1/2034	1038.66	2/1/2004	156275	$ 156,146.64
62091343	653	PORT CHARLOTTE	FL	33952	SFR	ARM	2A	3	357.977	90	90	8.25	8.25	1/1/2004	12/1/2033	540.92	2/1/2004	72000	$ 71,907.84
56824444	618	HARTFORD	IA	50118	SFR	ARM	2A	0	355.988	85	85	8.75	8.75	11/1/2003	10/1/2033	869.31	2/1/2004	110500	$ 110,242.89
64780125	789	ORANGEVALE	CA	95662	SFR	FIXED	8A	3	358.994	89.995	89.995	5.99	5.99	2/1/2004	1/1/2034	1293.08	2/1/2004	215905	$ 215,689.65
64818487	505	DESOTO	TX	75115	SFR	ARM	C	0	358.989	75	75	9.2	9.2	2/1/2004	1/1/2034	1105.73	3/1/2004	135000	$ 134,929.27
66180449	728	AYER	MA	1432	2-4 UNITS	FIXED	8A	3	358.996	90	90	7.25	7.25	2/1/2004	1/1/2034	2026.07	3/1/2004	297000	$ 296,768.31
64803364	584	DETROIT	MI	48235	SFR	FIXED	B	3	358.979	72.173	72.173	10.5	10.5	2/1/2004	1/1/2034	759.24	3/1/2004	83000	$ 82,967.01
64865967	576	OMAHA	NE	68104	SFR	ARM	2A	0	358.981	90	90	7.5	7.5	2/1/2004	1/1/2034	667.06	2/1/2004	95400	$ 95,329.19
64828544	648	EAST HAVEN	CT	6512	SFR	ARM	5A	3	358.997	86.426	86.426	6.99	6.99	2/1/2004	1/1/2034	1103.29	2/1/2004	166000	$ 165,863.66
64849888	624	CANTON	MA	2021	SFR	FIXED	B	3	358.996	56.558	56.558	8.5	8.5	2/1/2004	1/1/2034	3083.35	2/1/2004	401000	$ 400,757.07
64862527	549	SAINT CLOUD	FL	34771	MANU/MOBIL	ARM	B	3	358.987	65	65	8.99	8.99	2/1/2004	1/1/2034	705.43	3/1/2004	87750	$ 87,701.96
62450689	633	LIVE OAK	FL	32060	MANU/MOBIL	FIXED	4A	3	177.997	70.725	70.725	7.75	7.75	1/1/2004	12/1/2018	605.81	2/1/2004	64360	$ 63,978.47
58461260	781	GARDEN GROVE	CA	92845	CONDO	ARM	8A	3	358.996	94.902	94.902	6.5	6.5	12/1/2003	11/1/2033	1529.61	3/1/2004	242000	$ 241,340.11
64864705	520	SUTHERLIN	OR	97479	SFR	ARM	B	3	358.983	80	80	9.25	9.25	2/1/2004	1/1/2034	855.59	2/1/2004	104000	$ 103,946.08
64892649	591	SAN JUAN CAPISTRANO	CA	92675	SFR	ARM	2A	3	358.999	87.545	87.545	6.99	6.99	2/1/2004	1/1/2034	3200.2	2/1/2004	481500	$ 481,104.54
64984008	654	NEW BRITAIN	CT	6051	SFR	ARM	5A	3	358.987	83.933	83.933	6.99	6.99	2/1/2004	1/1/2034	697.87	2/1/2004	105000	$ 104,913.76
65102840	589	KISSIMMEE	FL	34743	PUD	ARM	2A	3	358.991	90	90	7.5	7.5	2/1/2004	1/1/2034	1101.27	2/1/2004	157500	$ 157,383.11
64931520	623	BURNSVILLE	MN	55337	SFR	ARM	4A	3	358.997	89.489	89.489	6.5	6.5	2/1/2004	1/1/2034	1991.02	3/1/2004	315000	$ 314,715.23
64933823	606	NORCO	CA	92860	SFR	ARM	2A	3	358.999	90	90	5.99	5.99	2/1/2004	1/1/2034	1832.66	2/1/2004	306000	$ 305,694.79
64949985	571	MANTECA	CA	95336	SFR	ARM	B	3	358.998	61.053	61.053	7.5	7.5	2/1/2004	1/1/2034	811.09	2/1/2004	116000	$ 115,913.91
62493606	647	KALAMAZOO	MI	49009	SFR	ARM	5A	3	357.996	89.206	89.206	6.99	6.99	1/1/2004	12/1/2033	1867.62	2/1/2004	281000	$ 280,537.07
62509880	731	WATERTOWN	CT	6795	SFR	FIXED	8A	3	237.999	73.318	73.318	6.4	6.4	1/1/2004	12/1/2023	1005.99	3/1/2004	136000	$ 135,437.19
65271728	583	SAINT PAUL	MN	55106	SFR	ARM	2A	3	358.992	88.775	88.775	6.99	6.99	2/1/2004	1/1/2034	1180.06	3/1/2004	177550	$ 177,404.17
62118005	590	SEWELL	NJ	8080	SFR	ARM	B	0	357.995	85	85	9.25	9.25	1/1/2004	12/1/2033	1545.4	2/1/2004	187850	$ 187,654.47
60692126	504	OAKLAND	CA	94619	SFR	ARM	C	0	356.995	69.032	69.032	8.75	8.75	12/1/2003	11/1/2033	2525.31	2/1/2004	321000	$ 320,441.20
64971880	579	SACRAMENTO	CA	95823	SFR	ARM	2A	3	358.995	86.538	86.538	6.75	6.75	2/1/2004	1/1/2034	1532.32	2/1/2004	236250	$ 236,046.59
62619622	715	CITY OF PERTH AMBOY	NJ	8861	CONDO	ARM	8A	0	357.997	85.688	85.688	5.99	5.99	1/1/2004	12/1/2033	1125.95	3/1/2004	188000	$ 187,624.03
61091781	716	LAUREL	MD	20707	CONDO	ARM	8A	0	357.611	81.784	81.784	6.35	6.35	1/1/2004	12/1/2033	684.46	3/1/2004	110000	$ 109,754.64
62970348	695	PEMBROKE	MA	2359	SFR	ARM	7A	3	357.999	93.937	93.937	6.99	6.99	1/1/2004	12/1/2033	1673.21	3/1/2004	251750	$ 251,335.26
65501223	621	OLNEY	MD	20832	SFR	ARM	C	0	358.997	75	75	11.8	11.8	2/1/2004	1/1/2034	2963.74	2/1/2004	292500	$ 292,412.51
64973522	652	TAFT	CA	93268	SFR	ARM	5A	3	358.999	85	85	7.7	7.7	2/1/2004	1/1/2034	727.22	3/1/2004	102000	$ 101,927.28
64990146	635	ALTAMONTE SPRINGS	FL	32714	MANU/MOBIL	ARM	4A	3	358.99	78.788	78.788	7.05	7.05	2/1/2004	1/1/2034	869.27	2/1/2004	130000	$ 129,894.48
61165163	552	MORELAND HILLS	OH	44022	SFR	ARM	C	3	357.992	66.4	66.4	8.75	8.75	1/1/2004	12/1/2033	1828.3	3/1/2004	232400	$ 232,131.59
64991342	714	EAST HAVEN	CT	6512	SFR	FIXED	8A	3	358.995	70.061	70.061	6.25	6.25	2/1/2004	1/1/2034	923.58	2/1/2004	150000	$ 149,857.67
65879488	702	HOMOSASSA	FL	34446	SFR	FIXED	7A	3	119	89.968	89.968	6.75	6.75	2/1/2004	1/1/2014	1647.73	2/1/2004	143500	$ 142,659.46
65017824	611	STREAMWOOD	IL	60107	SFR	ARM	B	0	358.99	68.182	68.182	10.5	10.5	2/1/2004	1/1/2034	960.48	2/1/2004	105000	$ 104,958.27
62153788	650	MISSION VIEJO	CA	92691	PUD	ARM	5A	3	357.997	90	90	7.1	7.1	1/1/2004	12/1/2033	3024.15	2/1/2004	450000	$ 449,274.56
62825708	565	SAN BERNARDINO	CA	92407	SFR	ARM	2A	3	357.926	83.704	83.704	7.7	7.7	1/1/2004	12/1/2033	805.65	2/1/2004	113000	$ 112,833.06

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
62858741	652	PARKVILLE	MD	21234	SFR	ARM	5A	0	357.996	81.867	81.867	6.99	6.99	1/1/2004	12/1/2033	704.43	2/1/2004	105988	$ 105,813.13
62158068	578	FORESTDALE	MA	2644	SFR	ARM	C	3	357.991	46.939	46.939	8.75	8.75	1/1/2004	12/1/2033	904.71	3/1/2004	115000	$ 114,867.18
66016023	662	LE SUEUR	MN	56058	MANU/MOBIL	FIXED	6A	3	358.99	80	80	6.25	6.25	2/1/2004	1/1/2034	911.27	2/1/2004	148000	$ 147,859.56
65039265	684	GRAND RAPIDS	MI	49544	SFR	ARM	7A	3	358.991	91.916	91.916	6.35	6.35	2/1/2004	1/1/2034	955.14	2/1/2004	153500	$ 153,357.13
65055980	732	LANCASTER	MA	1523	SFR	FIXED	8A	3	358.981	42	42	7.65	7.65	2/1/2004	1/1/2034	745	2/1/2004	105000	$ 104,924.38
65075285	803	MASHPEE	MA	2649	SFR	FIXED	8A	3	359	67.897	67.897	5.25	5.25	2/1/2004	1/1/2034	1137.54	2/1/2004	206000	$ 205,763.71
61213849	638	SANFORD	ME	4073	MANU/MOBIL	ARM	4A	0	357.904	80	80	7.99	7.99	1/1/2004	12/1/2033	791.72	2/1/2004	108000	$ 107,848.17
63249726	756	TUSCOLA	IL	61953	SFR	ARM	8A	0	358.988	90	90	6.5	6.5	2/1/2004	1/1/2034	642.82	3/1/2004	101700	$ 101,608.06
62187968	755	STOCKTON	CA	95209	SFR	FIXED	8A	3	177.998	72.5	72.5	5.99	5.99	1/1/2004	12/1/2018	1274.48	2/1/2004	151126	$ 150,083.18
62188701	535	CENTRAL FALLS	RI	2863	2-4 UNITS	ARM	B	1	357.999	69.215	69.215	8.99	8.99	1/1/2004	12/1/2033	1418.89	2/1/2004	176500	$ 176,306.06
65107468	591	SAN DIEGO	CA	92114	SFR	ARM	2A	3	358.997	85	85	5.99	5.99	2/1/2004	1/1/2034	1883.57	2/1/2004	314500	$ 314,186.31
65129405	629	LORANGER	LA	70446	SFR	ARM	4A	3	358.99	86.636	86.636	7.9	7.9	2/1/2004	1/1/2034	850.07	3/1/2004	116959	$ 116,878.91
65130445	627	LAWRENCE	MA	1841	SFR	ARM	2A	3	358.997	69.5	69.5	7.5	7.5	2/1/2004	1/1/2034	971.91	3/1/2004	139000	$ 138,896.84
65148702	529	OXFORD	CT	6478	SFR	ARM	D	3	358.989	60	60	8.99	8.99	2/1/2004	1/1/2034	1693.03	3/1/2004	210600	$ 210,484.72
65149007	645	NEWTON	KS	67114	SFR	ARM	5A	0	358.998	89.206	89.206	6.99	6.99	2/1/2004	1/1/2034	1120.57	2/1/2004	168600	$ 168,461.53
65149882	736	TAYLORS FALLS	MN	55084	SFR	ARM	8A	3	358.373	79.411	79.411	6.25	6.25	2/1/2004	1/1/2034	748.1	3/1/2004	121500	$ 121,312.71
61290987	651	WARWICK	RI	2889	SFR	ARM	5A	1	358	84.75	84.75	6.99	6.99	1/1/2004	12/1/2033	1126.55	2/1/2004	169500	$ 169,220.77
61161766	723	ALAMEDA	CA	94501	SFR	FIXED	8A	3	357.997	67.692	67.692	5.3	5.3	1/1/2004	12/1/2033	2443.35	2/1/2004	440000	$ 438,997.75
62210661	673	CAMARILLO	CA	93010	SFR	ARM	B	3	357.999	73.666	73.666	8.5	8.5	1/1/2004	12/1/2033	2548.95	2/1/2004	331500	$ 331,096.92
61407441	703	CAROL STREAM	IL	60188	SFR	FIXED	7A	0	357.996	90	90	6.7	6.7	1/1/2004	12/1/2033	1358.96	2/1/2004	210600	$ 210,232.76
65173064	724	BLACK DIAMOND	WA	98010	SFR	FIXED	8A	3	358.999	87.373	87.373	5.765	5.765	2/1/2004	1/1/2034	1265.5	2/1/2004	216500	$ 216,274.60
65186140	776	BROOKFIELD	WI	53045	SFR	FIXED	8A	3	238.998	46.127	46.127	6.25	6.25	2/1/2004	1/1/2024	847.88	2/1/2004	116000	$ 115,756.29
65905986	734	LOS ANGELES	CA	90042	SFR	FIXED	8A	3	358.99	39.956	39.956	6.99	6.99	2/1/2004	1/1/2034	731.1	2/1/2004	110000	$ 109,909.65
61350989	622	LACEY	WA	98516	SFR	FIXED	4A	3	357.999	84.595	84.595	6.9	6.9	1/1/2004	12/1/2033	1030.71	2/1/2004	156500	$ 156,237.58
63359541	714	ONTARIO	CA	91761	SFR	FIXED	8A	3	358.999	85.176	85.176	6.2	6.2	2/1/2004	1/1/2034	2217.14	2/1/2004	362000	$ 361,653.19
61371324	506	ELLENTON	FL	34222	2-4 UNITS	ARM	C	3	357.985	70	70	8.75	8.75	1/1/2004	12/1/2033	1101.39	2/1/2004	140000	$ 139,838.30
65187148	600	AIRVILLE	PA	17302	SFR	ARM	2A	3	358.998	70.803	70.803	7.5	7.5	2/1/2004	1/1/2034	678.24	2/1/2004	97000	$ 96,928.01
63360465	692	DAYTON	MD	21036	SFR	FIXED	7A	0	237.999	30.131	30.131	6.99	6.99	1/1/2004	12/1/2023	852.17	3/1/2004	110000	$ 109,575.93
62229844	693	STATEN ISLAND	NY	10301	SFR	ARM	7A	0	357.997	90	90	6.4	6.4	1/1/2004	12/1/2033	2730.34	2/1/2004	436500	$ 435,693.17
65214520	598	TAMPA	FL	33607	SFR	ARM	2A	3	358.998	90	90	9.99	9.99	2/1/2004	1/1/2034	789.15	2/1/2004	90000	$ 89,960.10
65214900	538	LITITZ	PA	17543	2-4 UNITS	ARM	B	3	358.993	67.5	67.5	9.5	9.5	2/1/2004	1/1/2034	794.61	3/1/2004	94500	$ 94,453.52
61400024	703	NEW BRITAIN	CT	6053	SFR	FIXED	7A	3	235.588	82.963	82.963	6.25	6.25	1/1/2004	12/1/2023	818.64	3/1/2004	112000	$ 110,952.72
65231789	683	CAPE CORAL	FL	33990	SFR	FIXED	7A	3	358.068	80.275	80.275	7.75	7.75	2/1/2004	1/1/2034	1096.12	3/1/2004	153000	$ 152,792.00
62239942	668	GENOA CITY	WI	53128	SFR	ARM	6A	3	357.998	90	90	6.85	6.85	1/1/2004	12/1/2033	914.09	2/1/2004	139500	$ 139,263.77
65249260	533	MANTORVILLE	MN	55955	SFR	ARM	C	3	358.995	75	75	8.75	8.75	2/1/2004	1/1/2034	879.14	3/1/2004	111750	$ 111,685.70
63382980	709	TOPEKA	KS	66614	SFR	ARM	7A	0	357.995	95	95	7.99	7.99	1/1/2004	12/1/2033	501.42	3/1/2004	68400	$ 68,307.71
61440723	641	ORLANDO	FL	32818	SFR	ARM	5A	3	357.996	88.889	88.889	6.99	6.99	1/1/2004	12/1/2033	797.56	3/1/2004	120000	$ 119,802.31
58026105	629	BRIDGEPORT	CT	6606	SFR	FIXED	4A	3	356.989	85	85	7.99	7.99	12/1/2003	11/1/2033	939.03	2/1/2004	128095	$ 127,834.89
65251167	665	STRONGSVILLE	OH	44136	SFR	ARM	6A	3	358.995	90	90	6.75	6.75	2/1/2004	1/1/2034	788.05	3/1/2004	121500	$ 121,395.39
62286521	632	WESTERLY	RI	2891	SFR	ARM	4A	1	357.998	89.639	89.639	7.25	7.25	1/1/2004	12/1/2033	2537.7	3/1/2004	372000	$ 371,417.85
59343541	711	AUSTIN	TX	78737	PUD	FIXED	8A	0	236.996	69.125	69.125	6.99	6.99	12/1/2003	11/1/2023	1071.03	2/1/2004	138250	$ 137,448.18
62349667	699	VALLEJO	CA	94589	SFR	FIXED	7A	3	357.996	90.196	90.196	5.5	5.5	1/1/2004	12/1/2033	1305.92	2/1/2004	230000	$ 229,495.34
62366489	625	PEMBROKE PINES	FL	33024	SFR	FIXED	4A	3	357.993	90	90	7.75	7.75	1/1/2004	12/1/2033	1771.84	2/1/2004	247320	$ 246,969.74
65271181	602	LOS ANGELES	CA	90020	CONDO	ARM	3A	3	358.996	60.959	60.959	7.35	7.35	2/1/2004	1/1/2034	1927.75	3/1/2004	279800	$ 279,586.03
65295842	605	COLUMBUS	OH	43219	SFR	FIXED	B	3	358.977	90	90	9.9	9.9	2/1/2004	1/1/2034	783.18	3/1/2004	90000	$ 89,959.32
65296220	503	ELK RAPIDS	MI	49629	SFR	ARM	C	3	358.991	74.894	74.894	9.5	9.5	2/1/2004	1/1/2034	1479.91	2/1/2004	176000	$ 175,913.42
61527222	692	EDWARDSVILLE	IL	62025	SFR	ARM	7A	0	357.987	74.51	74.51	6.75	6.75	1/1/2004	12/1/2033	492.94	2/1/2004	76000	$ 75,868.75
61544045	581	DEERWOOD	MN	56444	SFR	ARM	2A	3	357.998	81.495	81.495	7.5	7.5	1/1/2004	12/1/2033	3048.58	2/1/2004	436000	$ 435,350.82
65317745	591	SARASOTA	FL	34243	SFR	ARM	2A	3	358.999	81.104	81.104	7.8	7.8	2/1/2004	1/1/2034	1004.22	2/1/2004	139500	$ 139,402.53
65318602	753	CHICAGO	IL	60634	SFR	FIXED	8A	0	239	80.679	80.679	5.5	5.5	2/1/2004	1/1/2024	1455.57	2/1/2004	211600	$ 211,114.26
65333809	572	DAYTONA BEACH	FL	32118	SFR	ARM	A	3	358.988	76.315	76.315	7.5	7.5	2/1/2004	1/1/2034	1013.87	2/1/2004	145000	$ 144,892.38
62406467	613	REDMOND	WA	98052	SFR	ARM	3A	3	357.998	74.751	74.751	7.35	7.35	1/1/2004	12/1/2033	1550.19	2/1/2004	225000	$ 224,654.82
65360968	548	STOCKTON	CA	95206	SFR	ARM	B	3	358.942	79.963	79.963	8.65	8.65	2/1/2004	1/1/2034	1695.57	3/1/2004	217500	$ 217,365.68
61597928	585	PHILLIPSBURG	NJ	8865	SFR	ARM	2A	0	357.995	90	90	7.99	7.99	1/1/2004	12/1/2033	1253.55	2/1/2004	171000	$ 170,769.28
65362105	676	BELL	CA	90201	2-4 UNITS	FIXED	6A	3	358.996	74.386	74.386	5.99	5.99	2/1/2004	1/1/2034	1269.69	2/1/2004	212000	$ 211,788.54
62415583	581	TRENTON	NJ	8619	SFR	ARM	A	0	357.987	62.037	62.037	8.55	8.55	1/1/2004	12/1/2033	1293.88	3/1/2004	167500	$ 167,298.40
60172327	719	ST. ALBANS	NY	11434	SFR	ARM	8A	0	358.997	89.611	89.611	7.99	7.99	2/1/2004	1/1/2034	2364.88	3/1/2004	322600	$ 322,383.10
65385163	631	FOREST KNOLLS	CA	94933	SFR	ARM	4A	3	358.997	89.13	89.13	6.49	6.49	2/1/2004	1/1/2034	2588.79	3/1/2004	410000	$ 409,628.63
65402323	535	LOS ANGELES	CA	90011	SFR	ARM	B	3	358.997	78.696	78.696	8.75	8.75	2/1/2004	1/1/2034	1423.93	2/1/2004	181000	$ 180,895.86
63427280	730	CATONSVILLE	MD	21228	SFR	FIXED	8A	0	357.992	50.492	50.492	6.45	6.45	1/1/2004	12/1/2033	622.5	3/1/2004	99000	$ 98,818.77
62459441	656	CHANDLER	AZ	85226	SFR	ARM	5A	3	357.998	90	90	6.99	6.99	1/1/2004	12/1/2033	872.13	2/1/2004	131220	$ 131,003.83
65419806	682	SCOTTSDALE	AZ	85250	CONDO	FIXED	7A	3	358.999	64.208	64.208	6.5	6.5	2/1/2004	1/1/2034	1106.12	3/1/2004	175000	$ 174,841.80
65420226	559	DETROIT	MI	48219	SFR	ARM	A	3	358.984	66.667	66.667	8.75	8.75	2/1/2004	1/1/2034	472.03	2/1/2004	60000	$ 59,965.47
61665261	500	STREET	MD	21154	SFR	ARM	C	0	357.987	75	75	8.75	8.75	1/1/2004	12/1/2033	991.25	2/1/2004	126000	$ 125,854.47
61670089	647	BLANCHARD	OK	73010	SFR	FIXED	5A	3	357.995	90	90	6.9	6.9	1/1/2004	12/1/2033	622.38	2/1/2004	94500	$ 94,341.54
65441842	581	MORA	MN	55051	SFR	ARM	2A	3	358.989	80.435	80.435	8.99	8.99	2/1/2004	1/1/2034	1487.23	2/1/2004	185000	$ 184,898.73
65444689	759	SAN JUAN CAPISTRANO	CA	92675	SFR	FIXED	8A	3	358.997	63.483	63.483	5.5	5.5	2/1/2004	1/1/2034	1604.01	3/1/2004	282500	$ 282,190.78

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
65466625	537	PALM BAY	FL	32909	SFR	ARM	B	3	358.982	84.279	84.279	8.9	8.9	2/1/2004	1/1/2034	793.06	3/1/2004	99450	$ 99,394.53
61681524	507	HOUSTON	TX	77089	PUD	ARM	C	0	357.992	80	80	8.9	8.9	1/1/2004	12/1/2033	542.26	2/1/2004	68000	$ 67,923.86
65466641	566	TACOMA	WA	98444	SFR	ARM	2A	3	358.998	89.86	89.86	6.75	6.75	2/1/2004	1/1/2034	833.45	3/1/2004	128500	$ 128,389.36
65468001	634	COZAD	NE	69130	MANU/MOBIL	FIXED	4A	3	358.978	80	80	7.99	7.99	2/1/2004	1/1/2034	469.17	2/1/2004	64000	$ 63,956.96
61706867	636	WAREHAM	MA	2571	SFR	FIXED	4A	3	357.994	85.666	85.666	6.99	6.99	1/1/2004	12/1/2033	1708.11	2/1/2004	257000	$ 256,576.61
54430988	557	BRIDGEPORT	CT	6606	2-4 UNITS	ARM	2A	0	354.989	69.853	69.853	9.99	9.99	10/1/2003	9/1/2033	1665.99	2/1/2004	190000	$ 189,571.73
61725164	550	ELKTON	MD	21921	SFR	ARM	2A	0	357.997	88.235	88.235	6.75	6.75	1/1/2004	12/1/2033	972.9	2/1/2004	150000	$ 149,740.97
61742664	601	SOUTHFIELD	MI	48075	MANU/MOBIL	ARM	3A	3	357.991	90	90	7.1	7.1	1/1/2004	12/1/2033	1270.15	2/1/2004	189000	$ 188,695.30
65468787	572	ELKHART LAKE	WI	53020	SFR	ARM	2A	3	358.99	74.107	74.107	7.99	7.99	2/1/2004	1/1/2034	608.45	2/1/2004	83000	$ 82,944.19
65469041	583	ATLANTA	GA	30344	SFR	ARM	A	0	358.994	81.6	81.6	9.75	9.75	2/1/2004	1/1/2034	876.34	2/1/2004	102000	$ 101,952.41
62541081	691	WHITTIER	CA	90606	SFR	ARM	7A	3	357.088	90	90	6.5	6.5	1/1/2004	12/1/2033	1877.25	3/1/2004	297000	$ 296,215.38
65510745	646	BREMERTON	WA	98312	SFR	ARM	5A	3	359	88.077	88.077	6.35	6.35	2/1/2004	1/1/2034	712.46	2/1/2004	114500	$ 114,393.44
62564422	647	CUMBERLAND	RI	2864	SFR	ARM	5A	1	357.996	72.727	72.727	6.99	6.99	1/1/2004	12/1/2033	1595.12	2/1/2004	240000	$ 239,604.61
61765202	658	ORLANDO	FL	32835	SFR	FIXED	5A	3	357.99	86.761	86.761	6.75	6.75	1/1/2004	12/1/2033	1151.92	3/1/2004	177600	$ 177,293.30
61208484	676	FLAT ROCK	AL	35966	SFR	FIXED	6A	3	179	89.6	89.6	6.75	6.75	2/1/2004	1/1/2019	991.1	3/1/2004	112000	$ 111,638.90
62776208	623	BROOKLYN	NY	11236	2-4 UNITS	ARM	4A	0	358.998	78.491	78.491	7.99	7.99	2/1/2004	1/1/2034	3049.57	2/1/2004	416000	$ 415,720.30
61788881	626	PALM SPRINGS	CA	92262	SFR	ARM	4A	3	357.986	90	90	7.05	7.05	1/1/2004	12/1/2033	713.74	3/1/2004	106740	$ 106,566.21
63220222	608	BELTSVILLE	MD	20705	PUD-ATTACH	FIXED	2A	0	238.752	83.77	83.77	8.35	8.35	2/1/2004	1/1/2024	1373.37	3/1/2004	160000	$ 159,675.74
65512568	782	TORRANCE	CA	90504	SFR	FIXED	8A	3	358.996	64.549	64.549	5.5	5.5	2/1/2004	1/1/2034	1305.92	3/1/2004	230000	$ 229,748.25
65512642	589	SHREWSBURY	MA	1545	SFR	ARM	2A	3	358.997	85	85	6.75	6.75	2/1/2004	1/1/2034	1102.62	3/1/2004	170000	$ 169,853.63
62579040	743	WALNUT	CA	91789	SFR	FIXED	8A	3	357.984	62.809	62.809	5.75	5.75	1/1/2004	12/1/2033	1631.09	2/1/2004	279500	$ 278,911.04
63260889	669	WILLOW GROVE	PA	19090	SFR	FIXED	6A	3	359	88.824	88.824	6.25	6.25	2/1/2004	1/1/2034	1394.6	2/1/2004	226500	$ 226,285.09
62586045	745	LYNDEN	WA	98264	SFR	FIXED	8A	3	237.705	79.194	79.194	5.5	5.5	1/1/2004	12/1/2023	811.71	3/1/2004	118000	$ 117,376.82
62587522	732	BOTHELL	WA	98021	SFR	FIXED	8A	3	357.388	59.635	59.635	5.85	5.85	1/1/2004	12/1/2033	943.91	2/1/2004	160000	$ 159,570.89
62592746	630	TRENTON	NJ	8611	SFR	FIXED	4A	0	357.245	83.395	83.395	7.75	7.75	1/1/2004	12/1/2033	673.43	2/1/2004	94000	$ 93,816.55
60562865	539	CHICAGO	IL	60634	SFR	ARM	C	0	357.994	75	75	8.99	8.99	1/1/2004	12/1/2033	1881.14	3/1/2004	234000	$ 233,742.86
62606744	704	NORWICH	CT	6360	SFR	ARM	7A	3	357.727	90	90	6.35	6.35	1/1/2004	12/1/2033	768.83	2/1/2004	123559	$ 123,297.06
62609268	576	FREDERICK	MD	21702	PUD	ARM	2A	0	357.994	88.772	88.772	7.5	7.5	1/1/2004	12/1/2033	1769.02	2/1/2004	253000	$ 252,623.29
65537300	637	ORLANDO	FL	32808	CONDO	ARM	4A	3	358.985	86.747	86.747	7.5	7.5	2/1/2004	1/1/2034	503.44	2/1/2004	72000	$ 71,946.56
65556664	593	ELMHURST	NY	11373	2-4 UNITS	ARM	2A	0	358.997	84.949	84.949	8.15	8.15	2/1/2004	1/1/2034	3129.57	2/1/2004	420500	$ 420,226.33
60998705	515	STOCKTON	CA	95205	SFR	ARM	D	3	357.977	53.333	53.333	8.85	8.85	1/1/2004	12/1/2033	698.6	2/1/2004	88000	$ 87,900.43
61857140	659	COLUMBUS	IN	47201	SFR	FIXED	5A	3	234.203	85.034	85.034	6.75	6.75	1/1/2004	12/1/2023	950.46	2/1/2004	125000	$ 123,547.36
63708945	633	BRIDGEPORT	CT	6605	CONDO	ARM	4A	3	358.996	85.714	85.714	6.99	6.99	2/1/2004	1/1/2034	1196.34	2/1/2004	180000	$ 179,852.16
63839583	526	AITKIN	MN	56431	SFR	ARM	B	3	358.992	77.102	77.102	9.25	9.25	2/1/2004	1/1/2034	1357.42	2/1/2004	165000	$ 164,914.46
65557829	579	VALLEY SPRINGS	CA	95252	MANU/MOBIL	ARM	2A	3	358.994	75	75	7.5	7.5	2/1/2004	1/1/2034	1179.93	2/1/2004	168750	$ 168,624.76
65577827	649	CHULA VISTA	CA	91910	SFR	ARM	3A	3	359	80	80	7.5	7.5	2/1/2004	1/1/2034	2573.11	2/1/2004	368000	$ 367,726.89
61298568	745	HOPATCONG	NJ	7843	SFR	FIXED	8A	0	357.995	84.486	84.486	6.99	6.99	1/1/2004	12/1/2033	880.64	2/1/2004	132500	$ 132,281.71
63854566	629	SACRAMENTO	CA	95833	SFR	FIXED	4A	3	238.999	84	84	7.35	7.35	2/1/2004	1/1/2024	1672.54	2/1/2004	210000	$ 209,613.71
63873020	589	DES MOINES	IA	50317	SFR	ARM	2A	0	358.978	89.61	89.61	8.99	8.99	2/1/2004	1/1/2034	554.7	2/1/2004	69000	$ 68,962.23
64016900	540	DENISON	TX	75020	SFR	ARM	B	0	358.99	80	80	10.5	10.5	2/1/2004	1/1/2034	783.02	2/1/2004	85600	$ 85,565.98
61864864	699	BEDMINSTER	NJ	7921	CONDO	ARM	7A	0	357.988	88.133	88.133	6.25	6.25	1/1/2004	12/1/2033	914.35	2/1/2004	148500	$ 148,217.44
63454748	697	BEND	OR	97702	PUD	FIXED	7A	3	358.966	86.842	86.842	6.99	6.99	2/1/2004	1/1/2034	1096.65	3/1/2004	165000	$ 164,861.13
64075443	639	CASSOPOLIS	MI	49031	SFR	ARM	4A	3	355.416	79.562	79.562	7.1	7.1	2/1/2004	1/1/2034	732.52	3/1/2004	109000	$ 108,594.92
61893244	562	PAULINE	SC	29374	SFR	ARM	2A	3	358	90	90	9.25	9.25	1/1/2004	12/1/2033	925.51	3/1/2004	112500	$ 112,382.91
61899688	511	BROCKTON	MA	2302	SFR	ARM	C	3	357.988	69.276	69.276	8.5	8.5	1/1/2004	12/1/2033	1251.8	2/1/2004	162800	$ 162,602.04
61901963	568	LANCASTER	CA	93535	SFR	ARM	2A	3	357.914	90	90	7.5	7.5	1/1/2004	12/1/2033	1094.97	3/1/2004	156600	$ 156,356.74
64142987	591	HAVERHILL	MA	1835	CONDO	ARM	2A	3	358.367	90	90	7.99	7.99	2/1/2004	1/1/2034	1735.18	3/1/2004	236700	$ 236,440.85
64160567	685	WINTHROP HARBOR	IL	60096	SFR	ARM	7A	0	358.984	68.745	68.745	6.25	6.25	2/1/2004	1/1/2034	563.39	2/1/2004	91500	$ 91,413.17
62632161	620	MIRAMAR	FL	33027	SFR	FIXED	4A	3	357.999	88.687	88.687	6.1	6.1	1/1/2004	12/1/2033	1363.49	2/1/2004	225000	$ 224,559.40
65579203	696	BOAZ	AL	35957	SFR	FIXED	7A	3	238.999	76	76	6.99	6.99	2/1/2004	1/1/2024	2943.86	3/1/2004	380000	$ 379,269.64
65606741	532	MIAMI	FL	33147	SFR	ARM	B	3	358.988	82.297	82.297	8.85	8.85	2/1/2004	1/1/2034	966.92	3/1/2004	121800	$ 121,731.36
65610461	534	COOS BAY	OR	97420	SFR	ARM	B	3	358.97	64.516	64.516	10.85	10.85	2/1/2004	1/1/2034	564.61	2/1/2004	60000	$ 59,977.89
57922965	562	PLANT CITY	FL	33564	SFR	FIXED	2A	3	358.983	75	75	8.5	8.5	12/1/2003	11/1/2033	951.54	2/1/2004	123750	$ 123,523.47
61952701	524	JACKSON	NJ	8527	SFR	FIXED	B	0	357.989	55.102	55.102	9.99	9.99	1/1/2004	12/1/2033	1183.73	3/1/2004	135000	$ 134,879.80
65610529	571	GILBERT	AZ	85297	PUD	ARM	A	3	358.993	90	90	6.99	6.99	2/1/2004	1/1/2034	1465.52	3/1/2004	220500	$ 220,318.89
65610800	604	FORT MYERS	FL	33919	SFR	ARM	3A	3	358.99	86.735	86.735	7.99	7.99	2/1/2004	1/1/2034	1869.33	3/1/2004	255000	$ 254,827.87
65631806	628	PITTSBURGH	PA	15227	SFR	FIXED	4A	3	358.982	90	90	7.75	7.75	2/1/2004	1/1/2034	511.31	2/1/2004	71370	$ 71,319.62
65633323	606	KENLY	NC	27542	MANU/MOBIL	ARM	3A	0	358.994	75	75	10.75	10.75	2/1/2004	1/1/2034	560.09	2/1/2004	60000	$ 59,977.41
62658224	644	MARTINEZ	CA	94553	SFR	ARM	3A	3	357.986	35.299	35.299	7.35	7.35	1/1/2004	12/1/2033	1205.71	3/1/2004	175000	$ 174,730.91
62673702	515	RAMSEY	NJ	7446	CONDO	ARM	C	0	357.993	72.581	72.581	8.75	8.75	1/1/2004	12/1/2033	1062.05	3/1/2004	135000	$ 134,844.09
61970604	652	AUSTIN	TX	78727	SFR	FIXED	5A	3	175.897	88.96	88.96	5.99	5.99	1/1/2004	12/1/2018	937.77	2/1/2004	111200	$ 109,617.89
61970984	626	CHANDLER	AZ	85248	PUD	ARM	4A	0	357.991	90	90	7.05	7.05	1/1/2004	12/1/2033	1426.27	2/1/2004	213300	$ 212,952.72
65637266	673	HARLEYSVILLE	PA	19438	SFR	FIXED	6A	3	358.992	80	80	6	6	2/1/2004	1/1/2034	1199.11	3/1/2004	200000	$ 199,800.89
65637688	646	FOND DU LAC	WI	54935	SFR	ARM	5A	0	358.994	90	90	6.99	6.99	2/1/2004	1/1/2034	1890.22	2/1/2004	284400	$ 284,166.41
65667081	660	LYNN	MA	1902	SFR	FIXED	6A	3	358.999	85.276	85.276	6.25	6.25	2/1/2004	1/1/2034	1627.68	3/1/2004	264355	$ 264,104.17
61840682	544	MEDFORD	MA	2155	2-4 UNITS	ARM	C	3	357.99	37.659	37.659	9.25	9.25	1/1/2004	12/1/2033	1363.18	2/1/2004	165700	$ 165,527.52
65668329	668	NORTH HILLS AREA	CA	91343	CONDO	FIXED	6A	3	358.991	90	90	6.65	6.65	2/1/2004	1/1/2034	1271.1	2/1/2004	198000	$ 197,826.15

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
62319108	627	LAKELAND	MN	55043	SFR	ARM	4A	3	358.993	75.862	75.862	7.35	7.35	2/1/2004	1/1/2034	1136.81	2/1/2004	165000	$ 164,873.82
62389424	647	MOUNT VERNON	NY	10550	2-4 UNITS	ARM	5A	0	358.998	77.619	77.619	6.99	6.99	2/1/2004	1/1/2034	2166.7	2/1/2004	326000	$ 325,732.25
62700828	691	TOLEDO	OH	43612	SFR	ARM	7A	3	357.992	95	95	6.5	6.5	1/1/2004	12/1/2033	627.49	2/1/2004	99275	$ 99,095.01
65668527	577	TOLEDO	OH	43612	SFR	ARM	2A	3	358.981	90	90	7.5	7.5	2/1/2004	1/1/2034	604.13	3/1/2004	86400	$ 86,335.87
62707567	590	EATON	CO	80615	SFR	ARM	2A	3	357.99	90	90	7.5	7.5	1/1/2004	12/1/2033	1120.15	2/1/2004	160200	$ 159,961.46
51353704	591	EATON RAPIDS	MI	48827	SFR	FIXED	A	3	354.991	85	85	9.55	9.55	10/1/2003	9/1/2033	897.29	2/1/2004	106250	$ 105,987.27
65696148	554	KEY WEST	FL	33040	CONDO	ARM	2A	3	358.99	74.971	74.971	6.675	6.675	2/1/2004	1/1/2034	839.61	3/1/2004	130450	$ 130,336.02
65697864	722	RICHMOND	CA	94801	SFR	ARM	8A	3	358.997	90	90	5.99	5.99	2/1/2004	1/1/2034	1778.76	3/1/2004	297000	$ 296,703.60
64490501	691	PHOENIX	AZ	85009	SFR	ARM	7A	3	358.996	95	95	6.3	6.3	2/1/2004	1/1/2034	664.47	2/1/2004	107350	$ 107,249.12
61085809	585	BRITTON	MI	49229	SFR	ARM	A	3	358.996	85.714	85.714	7.5	7.5	2/1/2004	1/1/2034	839.06	2/1/2004	120000	$ 119,910.94
62513924	712	FORT WAYNE	IN	46825	SFR	ARM	8A	3	358.997	90	90	5.99	5.99	2/1/2004	1/1/2034	862.43	2/1/2004	144000	$ 143,856.37
64538804	634	OCEAN SPRINGS	MS	39564	SFR	ARM	4A	3	358.995	88.085	88.085	7.25	7.25	2/1/2004	1/1/2034	1412.11	3/1/2004	207000	$ 206,838.52
64540867	542	FLINT	MI	48506	SFR	ARM	B	3	358.983	72.289	72.289	10.35	10.35	2/1/2004	1/1/2034	542.13	3/1/2004	60000	$ 59,975.37
63167043	544	PHILADELPHIA	MS	39350	SFR	ARM	B	3	178.999	85	85	10.5	10.5	2/1/2004	1/1/2019	826.84	2/1/2004	74800	$ 74,627.66
63190367	522	FREDERICK	OK	73542	SFR	ARM	B	3	358.992	81.522	81.522	8.99	8.99	2/1/2004	1/1/2034	602.93	2/1/2004	75000	$ 74,958.95
65698961	559	BAKERSFIELD	CA	93307	SFR	ARM	2A	3	358.999	84.761	84.761	11.1	11.1	2/1/2004	1/1/2034	854.3	2/1/2004	89000	$ 88,968.95
65699464	638	KNOXVILLE	TN	37912	SFR	FIXED	4A	3	358.972	90	90	7.99	7.99	2/1/2004	1/1/2034	494.83	2/1/2004	67500	$ 67,454.61
62550389	544	NEW CANEY	TX	77357	SFR	FIXED	B	0	178.999	71	71	8.75	8.75	2/1/2004	1/1/2019	709.61	3/1/2004	71000	$ 70,808.10
62011820	596	MUSTANG	OK	73064	SFR	ARM	2A	3	357.999	81.818	81.818	7.5	7.5	1/1/2004	12/1/2033	943.94	2/1/2004	135000	$ 134,798.99
63295505	665	EXTON	PA	19341	PUD	ARM	2A	3	358.993	30.469	30.469	7.5	7.5	2/1/2004	1/1/2034	545.39	3/1/2004	78000	$ 77,942.11
62759881	741	SAN CARLOS	CA	94070	SFR	FIXED	8A	3	358	88.983	88.983	5.25	5.25	1/1/2004	12/1/2033	2899.07	2/1/2004	525000	$ 523,792.98
62767645	541	HOLLYWOOD	FL	33023	SFR	ARM	C	3	356.545	75	75	9.05	9.05	1/1/2004	12/1/2033	1030.49	2/1/2004	127500	$ 127,260.35
62772207	652	ELIOT	ME	3903	SFR	ARM	5A	0	357.997	78.857	78.857	6.99	6.99	1/1/2004	12/1/2033	2751.58	3/1/2004	414000	$ 413,317.96
64581366	623	MICHIE	TN	38357	SFR	FIXED	4A	3	358.98	79.816	79.816	6.75	6.75	2/1/2004	1/1/2034	564.29	2/1/2004	87000	$ 86,925.09
64623929	595	ARDMORE	PA	19003	SFR-ATTACH	ARM	C	3	358.983	75	75	9.5	9.5	2/1/2004	1/1/2034	908.13	3/1/2004	108000	$ 107,946.87
63510804	572	ARLINGTON	TX	76013	SFR	ARM	2A	0	358.998	80	80	6.5	6.5	2/1/2004	1/1/2034	1041.65	2/1/2004	164800	$ 164,651.02
63717789	634	WALDORF	MD	20602	SFR	FIXED	4A	0	358.991	75.789	75.789	7.75	7.75	2/1/2004	1/1/2034	1289.55	3/1/2004	180000	$ 179,872.95
65759763	514	SANFORD	FL	32771	SFR	ARM	C	3	358.987	75	75	8.75	8.75	2/1/2004	1/1/2034	790.64	2/1/2004	100500	$ 100,442.17
62149166	654	PORT HURON	MI	48060	SFR	ARM	5A	3	357.983	90	90	6.99	6.99	1/1/2004	12/1/2033	577.24	3/1/2004	86850	$ 86,706.91
63043483	549	WORCESTER	MA	1604	SFR	ARM	B	3	357.988	84.98	84.98	9.99	9.99	1/1/2004	12/1/2033	1885.2	2/1/2004	215000	$ 214,808.56
64624448	629	KIRKLAND	WA	98033	CONDO	FIXED	4A	3	358.989	85	85	8.5	8.5	2/1/2004	1/1/2034	1372.52	3/1/2004	178500	$ 178,391.85
62055488	657	SANTEE	CA	92071	SFR	ARM	5A	3	357.997	90	90	7.5	7.5	1/1/2004	12/1/2033	2202.53	2/1/2004	315000	$ 314,530.98
62940101	627	ELGIN	IL	60123	SFR	ARM	4A	0	358.994	90	90	7.5	7.5	2/1/2004	1/1/2034	1093.15	2/1/2004	156339	$ 156,222.97
63001408	540	CAPITOL HEIGHTS	MD	20743	SFR	ARM	B	0	358.999	85	85	8.5	8.5	2/1/2004	1/1/2034	1019.58	2/1/2004	132600	$ 132,519.67
63341143	765	COLLINSVILLE	IL	62234	SFR	FIXED	8A	0	358.997	80	80	6.75	6.75	2/1/2004	1/1/2034	648.6	2/1/2004	100000	$ 99,913.90
60117967	712	SAN JOSE	CA	95128	2-4 UNITS	ARM	8A	3	356.997	78.75	78.75	6.25	6.25	12/1/2003	11/1/2033	2715.32	2/1/2004	441000	$ 439,738.11
59824623	745	SEGUIN	TX	78155	SFR	FIXED	8A	3	297.467	88.472	88.472	6.5	6.5	1/1/2004	12/1/2028	645.17	3/1/2004	95550	$ 95,226.89
65761108	555	HOLIDAY	FL	34691	SFR	ARM	C	3	358.985	74.766	74.766	7.99	7.99	2/1/2004	1/1/2034	586.46	2/1/2004	80000	$ 79,946.21
65761520	543	AUBURN	MA	1501	SFR	ARM	D	3	358.988	60	60	9.6	9.6	2/1/2004	1/1/2034	1323.13	3/1/2004	156000	$ 155,924.03
65761884	595	ROSENDALE	NY	12472	SFR	ARM	2A	0	358.982	75	75	9.5	9.5	2/1/2004	1/1/2034	819.84	3/1/2004	97500	$ 97,452.04
64624646	710	JACKSON	MS	39206	SFR	FIXED	8A	3	239	80	80	7.5	7.5	2/1/2004	1/1/2024	515.58	2/1/2004	64000	$ 63,884.42
62244769	561	FORT ATKINSON	WI	53538	SFR	ARM	2A	3	357.992	79.963	79.963	7.99	7.99	1/1/2004	12/1/2033	1594.43	3/1/2004	217500	$ 217,206.54
63530265	670	DUNSMUIR	CA	96025	SFR	ARM	6A	3	359	90	90	6.75	6.75	2/1/2004	1/1/2034	758.86	3/1/2004	117000	$ 116,899.27
63533004	535	CHANDLER	AZ	85225	SFR	ARM	B	3	358.984	85	85	8.75	8.75	2/1/2004	1/1/2034	1029.8	2/1/2004	130900	$ 130,824.68
63607584	526	MARYVILLE	IL	62062	SFR	ARM	C	0	358.979	75	75	9.1	9.1	2/1/2004	1/1/2034	748.92	2/1/2004	92250	$ 92,200.64
62074281	647	SAN DIEGO	CA	92116	SFR	ARM	5A	3	357.996	86.957	86.957	6.99	6.99	1/1/2004	12/1/2033	1993.9	2/1/2004	300000	$ 299,505.76
62075346	786	NEWARK	CA	94560	SFR	FIXED	8A	3	357.99	29.677	29.677	5.25	5.25	1/1/2004	12/1/2033	762.05	2/1/2004	138000	$ 137,682.71
63884027	585	ALGONAC	MI	48001	SFR	ARM	A	3	358.456	79.73	79.73	7.25	7.25	2/1/2004	1/1/2034	804.97	3/1/2004	118000	$ 117,857.95
63910640	530	CANTERBURY	CT	6331	SFR	ARM	C	3	358.991	75	75	9.25	9.25	2/1/2004	1/1/2034	1308.06	2/1/2004	159000	$ 158,917.57
63935563	514	RANCHO CUCAMONGA	CA	91739	SFR	ARM	C	3	358.999	76.445	76.445	11.85	11.85	2/1/2004	1/1/2034	2690.18	2/1/2004	264500	$ 264,421.76
64722184	659	PALM BAY	FL	32908	SFR	ARM	5A	3	358.997	88.421	88.421	6.99	6.99	2/1/2004	1/1/2034	669.95	2/1/2004	100800	$ 100,717.21
64818305	545	ELGIN	IL	60120	SFR	ARM	B	0	358.989	84.444	84.444	8.75	8.75	2/1/2004	1/1/2034	1494.74	3/1/2004	190000	$ 189,890.68
64841349	537	TITUSVILLE	FL	32796	SFR	ARM	B	3	358.968	75.904	75.904	11.5	11.5	2/1/2004	1/1/2034	623.89	2/1/2004	63000	$ 62,979.86
62081229	503	CHICAGO	IL	60643	SFR	ARM	C	0	357.996	70	70	9.99	9.99	1/1/2004	12/1/2033	1902.73	2/1/2004	217000	$ 216,806.79
65788184	637	OAK HILL	FL	32759	MANU/MOBIL	FIXED	4A	3	358.969	80	80	8.99	8.99	2/1/2004	1/1/2034	482.35	2/1/2004	60000	$ 59,967.15
62823547	523	LA MIRADA	CA	90638	SFR	ARM	B	3	357.996	61.08	61.08	8.75	8.75	1/1/2004	12/1/2033	1691.41	2/1/2004	215000	$ 214,751.70
64862428	630	WILTON	CT	6897	SFR	ARM	4A	0	358.999	80	80	7.65	7.65	2/1/2004	1/1/2034	4257.09	3/1/2004	600000	$ 599,567.91
63639082	520	STOCKTON CA	CA	95204	SFR	ARM	C	3	358.996	75	75	9.05	9.05	2/1/2004	1/1/2034	1151.72	2/1/2004	142500	$ 142,422.97
63737241	552	COOKSON	OK	74427	SFR	ARM	2A	3	358.967	31.578	31.578	8.3	8.3	2/1/2004	1/1/2034	452.88	2/1/2004	60000	$ 59,982.12
63781124	703	ORLANDO	FL	32819	SFR	FIXED	7A	3	358.996	90	90	5.5	5.5	2/1/2004	1/1/2034	1469.16	2/1/2004	258750	$ 258,466.78
64889868	750	DANA POINT	CA	92629	CONDO	FIXED	8A	3	358.998	27.013	27.013	5.85	5.85	2/1/2004	1/1/2034	914.41	2/1/2004	155000	$ 154,841.22
64922487	563	CHELMSFORD	MA	1824	SFR	ARM	C	3	358.995	66.596	66.596	8.75	8.75	2/1/2004	1/1/2034	2462.38	3/1/2004	313000	$ 312,819.91
63823389	583	CENTEREACH	NY	11720	SFR	ARM	2A	0	358.993	90	90	8.6	8.6	2/1/2004	1/1/2034	2095.24	2/1/2004	270000	$ 269,839.76
63977847	654	HARTFORD	MI	49057	SFR	FIXED	5A	3	358.986	76.59	76.59	7.85	7.85	2/1/2004	1/1/2034	520.77	3/1/2004	71995	$ 71,945.20
62413026	518	BRADENTON	FL	34208	SFR	ARM	C	3	357.971	60	60	9.35	9.35	1/1/2004	12/1/2033	597.56	2/1/2004	72000	$ 71,926.60
61225280	702	BAY CITY	MI	48706	SFR	FIXED	7A	3	177.865	90	90	6.4	6.4	1/1/2004	12/1/2018	981.62	3/1/2004	113400	$ 112,594.08
54089842	562	WILMINGTON	MA	1887	SFR	ARM	2A	3	355	68.182	68.182	8.25	8.25	10/1/2003	9/1/2033	1690.35	2/1/2004	225000	$ 224,272.71

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
65049306	638	PAWTUCKET	RI	2861	SFR	ARM	4A	1	358.991	90	90	7.25	7.25	2/1/2004	1/1/2034	1166.53	3/1/2004	171000	$ 170,866.60
65210544	667	LAKE ORION	MI	48359	SFR	FIXED	6A	3	358.989	45.641	45.641	7.5	7.5	2/1/2004	1/1/2034	699.22	3/1/2004	100000	$ 99,925.78
63935381	602	STATEN ISLAND	NY	10303	SFR	ARM	C	0	358.989	75	75	9.4	9.4	2/1/2004	1/1/2034	1813.02	2/1/2004	217500	$ 217,390.73
63978068	529	OSTRANDER	MN	55961	SFR	ARM	B	3	358.997	83.172	83.172	8.99	8.99	2/1/2004	1/1/2034	1243.64	2/1/2004	154700	$ 154,615.32
65820508	604	MAGNA	UT	84044	SFR	ARM	C	0	358.987	75	75	8.75	8.75	2/1/2004	1/1/2034	796.54	3/1/2004	101250	$ 101,191.74
65842866	698	SEATTLE	WA	98122	SFR	FIXED	7A	3	358.999	89.153	89.153	9.45	9.45	2/1/2004	1/1/2034	2201.86	2/1/2004	263000	$ 262,869.27
65843005	682	LAS VEGAS	NV	89110	PUD	FIXED	7A	3	358.996	90	90	6.99	6.99	2/1/2004	1/1/2034	2219.21	2/1/2004	333900	$ 333,625.76
64270580	542	SHREVEPORT	LA	71104	SFR	ARM	B	3	358.999	78.151	78.151	8.5	8.5	2/1/2004	1/1/2034	715.09	2/1/2004	93000	$ 92,943.66
65211666	644	GARDEN GROVE	CA	92844	CONDO	FIXED	5A	3	358.995	86.778	86.778	5.99	5.99	2/1/2004	1/1/2034	1275.68	2/1/2004	213000	$ 212,787.55
62100763	545	ASHFIELD	MA	1330	SFR	ARM	C	3	357.999	75	75	8.85	8.85	1/1/2004	12/1/2033	732.33	3/1/2004	92250	$ 92,145.64
63008247	522	SAINT LOUIS	MO	63135	SFR	ARM	B	3	357.993	85	85	9.25	9.25	1/1/2004	12/1/2033	821.65	3/1/2004	99875	$ 99,771.04
65212003	574	ZELLWOOD	FL	32798	SFR	ARM	2A	3	358.981	75	75	8.75	8.75	2/1/2004	1/1/2034	560.53	2/1/2004	71250	$ 71,209.00
63979223	675	KLAMATH FALLS	OR	97603	SFR	ARM	6A	3	358.999	90	90	6.99	6.99	2/1/2004	1/1/2034	2452.49	3/1/2004	369000	$ 368,696.94
63998843	601	AKRON	OH	44313	CONDO	ARM	3A	3	358.98	90	90	7.35	7.35	2/1/2004	1/1/2034	589.08	3/1/2004	85500	$ 85,434.61
64028665	605	PHOENIX	AZ	85053	SFR	ARM	3A	3	358.987	86.897	86.897	7.85	7.85	2/1/2004	1/1/2034	911.41	2/1/2004	126000	$ 125,912.84
65845786	660	MERRITT ISLAND	FL	32953	SFR	ARM	2A	3	358.993	90	90	7.5	7.5	2/1/2004	1/1/2034	849.55	2/1/2004	121500	$ 121,409.83
65868366	704	THIBODEAUX	LA	70301	SFR	FIXED	7A	3	358.998	86.667	86.667	6.5	6.5	2/1/2004	1/1/2034	821.69	2/1/2004	130000	$ 129,882.48
63501183	671	FREDERICK	MD	21703	SFR	ARM	6A	0	357.999	90	90	6.75	6.75	1/1/2004	12/1/2033	938.71	2/1/2004	144729	$ 144,479.08
63071680	653	DENVER	CO	80223	SFR	ARM	5A	3	357.993	89.151	89.151	6.99	6.99	1/1/2004	12/1/2033	1256.16	2/1/2004	189000	$ 188,686.63
64421928	508	MILWAUKEE	WI	53207	2-4 UNITS	ARM	C	3	358.998	75	75	9.5	9.5	2/1/2004	1/1/2034	1072.09	2/1/2004	127500	$ 127,437.29
64462823	698	HAGERSTOWN	MD	21740	SFR	ARM	7A	0	359	89.189	89.189	6.5	6.5	2/1/2004	1/1/2034	834.33	2/1/2004	132000	$ 131,880.67
64056526	546	WEST COLLEGE CORNER	IN	47003	SFR	ARM	B	3	358.987	79.381	79.381	8.99	8.99	2/1/2004	1/1/2034	619.01	2/1/2004	77000	$ 76,957.85
63503262	710	GLENDALE	AZ	85302	SFR	FIXED	8A	3	178.998	78.978	90.379	5.5	5.5	2/1/2004	1/1/2019	758.26	3/1/2004	92800	$ 92,467.07
62129184	632	MASHPEE	MA	2649	SFR	ARM	4A	3	358	90	90	7.35	7.35	1/1/2004	12/1/2033	1736.21	3/1/2004	252000	$ 251,613.40
64169121	533	ROCK ISLAND	IL	61201	SFR	ARM	D	0	358.97	49.23	49.23	10.6	10.6	2/1/2004	1/1/2034	590.23	2/1/2004	64000	$ 63,975.10
64191042	704	BRAZORIA	TX	77422	SFR	ARM	7A	0	358.975	80	80	6.25	6.25	2/1/2004	1/1/2034	517.21	3/1/2004	84000	$ 83,919.50
65871865	627	CONCORD	NC	28027	SFR	FIXED	4A	0	179	42.484	42.484	7.75	7.75	2/1/2004	1/1/2019	611.83	2/1/2004	65000	$ 64,807.96
64492903	541	SAINT PAUL	MN	55117	SFR	ARM	C	3	358.998	74.871	74.871	8.99	8.99	2/1/2004	1/1/2034	1173.7	2/1/2004	146000	$ 145,920.08
65899843	712	FORT BRAGG	CA	95437	SFR	ARM	8A	3	358.994	95	95	5.99	5.99	2/1/2004	1/1/2034	1490.69	3/1/2004	248900	$ 248,651.74
61523387	717	WATERFORD	CT	6385	SFR	FIXED	8A	3	358.998	86.865	86.865	6.5	6.5	2/1/2004	1/1/2034	1350.1	3/1/2004	213600	$ 213,406.90
63179006	658	COMPTON	CA	90221	SFR	ARM	5A	3	357.995	78.899	78.899	6.99	6.99	1/1/2004	12/1/2033	1143.17	2/1/2004	172000	$ 171,716.64
64522220	720	SAN DIEGO	CA	92115	SFR	FIXED	8A	3	358.998	82.142	82.142	5.99	5.99	2/1/2004	1/1/2034	2754.98	3/1/2004	460000	$ 459,541.19
64548308	668	BIRMINGHAM	AL	35206	SFR	ARM	2A	3	358.99	82.828	82.828	10.2	10.2	2/1/2004	1/1/2034	731.76	3/1/2004	82000	$ 81,965.24
62149026	503	PLEASANTVILLE	NJ	8232	SFR	ARM	C	0	357.992	74.583	74.583	8.75	8.75	1/1/2004	12/1/2033	704.1	2/1/2004	89500	$ 89,396.63
64248420	554	GULF BREEZE	FL	32561	SFR	ARM	C	3	358.983	73.742	73.742	8.99	8.99	2/1/2004	1/1/2034	918.87	2/1/2004	114300	$ 114,237.43
64355563	572	NASH	TX	75569	SFR	ARM	A	0	358.994	88.45	88.45	7	7	2/1/2004	1/1/2034	565.51	2/1/2004	85000	$ 84,930.32
64385545	652	DELMAR	IA	52037	SFR	FIXED	5A	0	348.305	90	90	7.65	7.65	2/1/2004	1/1/2034	427.84	3/1/2004	60300	$ 59,774.89
61745501	738	KATY	TX	77493	PUD	FIXED	8A	0	358.996	67.796	67.796	5.99	5.99	2/1/2004	1/1/2034	1197.82	2/1/2004	200000	$ 199,800.51
62202866	708	HARTFORD	WI	53027	SFR	FIXED	7A	3	357.994	90	90	6.25	6.25	1/1/2004	12/1/2033	1191.42	2/1/2004	193500	$ 193,131.83
63515761	746	SAN DIEGO	CA	92113	SFR	FIXED	4A	3	358.989	62.416	62.416	5.99	5.99	2/1/2004	1/1/2034	838.48	3/1/2004	140000	$ 139,860.35
62213582	659	FAIR OAKS	CA	95628	SFR	ARM	5A	3	357.996	90	90	5.99	5.99	1/1/2004	12/1/2033	1401.45	2/1/2004	234000	$ 233,532.03
64645948	661	RIVERDALE	GA	30274	SFR	ARM	6A	0	358.984	88.438	88.438	7.5	7.5	2/1/2004	1/1/2034	791.52	3/1/2004	113200	$ 113,115.98
64721624	603	TAYLOR	MI	48180	SFR	ARM	2A	3	358.991	86.4	86.4	7.75	7.75	2/1/2004	1/1/2034	773.73	2/1/2004	108000	$ 107,923.77
64778764	676	FORT MYERS BEACH	FL	33931	SFR	ARM	2A	3	358.991	50.54	50.54	7.5	7.5	2/1/2004	1/1/2034	1307.54	2/1/2004	187000	$ 186,861.21
64425184	750	TOPEKA	KS	66604	SFR	ARM	8A	0	358.999	94.48	94.48	6.99	6.99	2/1/2004	1/1/2034	784.93	3/1/2004	118100	$ 118,003.00
65943268	593	TUCSON	AZ	85739	MANU/MOBIL	ARM	2A	3	358.998	75	75	8.99	8.99	2/1/2004	1/1/2034	1175.71	2/1/2004	146250	$ 146,169.95
65943680	728	SAN FERNANDO	CA	91340	SFR	FIXED	8A	3	358.644	76.794	76.794	5.99	5.99	2/1/2004	1/1/2034	1096.01	3/1/2004	183000	$ 182,753.81
64494842	609	CHINO	CA	91710	SFR	FIXED	3A	3	358.997	87	87	7.99	7.99	2/1/2004	1/1/2034	1913.31	2/1/2004	261000	$ 260,824.52
65982167	563	BLAINE	MN	55449	SFR	ARM	2A	3	358.996	89.123	89.123	7.5	7.5	2/1/2004	1/1/2034	1919.35	2/1/2004	274500	$ 274,296.28
65982969	725	SIMSBURY	CT	6070	SFR	FIXED	8A	3	238.799	86.909	86.909	5.99	5.99	2/1/2004	1/1/2024	1710.9	3/1/2004	239000	$ 238,378.83
66018060	551	ANDOVER	MN	55304	MANU/MOBIL	ARM	2A	3	358.987	74.736	74.736	8.9	8.9	2/1/2004	1/1/2034	1132.37	2/1/2004	142000	$ 141,920.80
62329065	687	LONG BEACH	CA	90802	CONDO	ARM	7A	0	358.995	83.261	83.261	5.4	5.4	2/1/2004	1/1/2034	1519.51	2/1/2004	270600	$ 270,298.19
62554928	686	GROVE	OK	74344	SFR	ARM	7A	3	358.986	89.655	89.655	6.75	6.75	2/1/2004	1/1/2034	674.55	3/1/2004	104000	$ 103,910.45
62583703	617	CAMBRIDGE	MA	2139	2-4 UNITS	ARM	B	3	358.997	77.4	77.4	8.5	8.5	2/1/2004	1/1/2034	2975.7	2/1/2004	387000	$ 386,765.55
65070781	746	PROVIDENCE	RI	2908	2-4 UNITS	ARM	8A	1	358.997	77.941	77.941	5.99	5.99	2/1/2004	1/1/2034	1587.11	3/1/2004	265000	$ 264,735.68
65171084	669	COMPTON	CA	90221	SFR	FIXED	6A	3	358.995	77.778	77.778	6.25	6.25	2/1/2004	1/1/2034	1077.51	2/1/2004	175000	$ 174,833.95
61527347	528	BOYNTON BEACH	FL	33435	SFR	ARM	B	3	357.994	83.559	83.559	8.6	8.6	1/1/2004	12/1/2033	765.15	3/1/2004	98600	$ 98,482.54
65219883	750	FRESNO	CA	93703	SFR	FIXED	8A	3	178.997	64.123	64.123	6.25	6.25	2/1/2004	1/1/2019	677.37	2/1/2004	79000	$ 78,734.09
65390346	674	LAKEWOOD	CA	90715	SFR	ARM	6A	3	358.995	90	90	6.25	6.25	2/1/2004	1/1/2034	2022.64	2/1/2004	328500	$ 328,188.30
62710025	658	KANEOHE	HI	96744	CONDO	FIXED	5A	3	358.993	89.655	89.655	6.99	6.99	2/1/2004	1/1/2034	1728.05	2/1/2004	260000	$ 259,786.45
60985280	669	TACOMA	WA	98466	SFR	FIXED	6A	3	357.96	87.037	87.037	6.3	6.3	1/1/2004	12/1/2033	1454.59	3/1/2004	235000	$ 234,549.01
62433560	532	TROY	NH	3465	SFR	ARM	B	3	358.994	78.857	78.857	8.99	8.99	2/1/2004	1/1/2034	1109.39	3/1/2004	138000	$ 137,924.46
65430589	634	ODENVILLE	AL	35120	SFR	ARM	4A	3	358.995	74.762	74.762	5.99	5.99	2/1/2004	1/1/2034	940.29	2/1/2004	157000	$ 156,843.40
65433989	622	FLORENCE	CO	81226	SFR	ARM	4A	3	358.993	90	90	7.5	7.5	2/1/2004	1/1/2034	912.48	3/1/2004	130500	$ 130,403.15
62232988	505	NEW ORLEANS	LA	70112	SFR	FIXED	C	3	237.518	68.965	68.965	9.5	9.5	1/1/2004	12/1/2023	559.28	2/1/2004	60000	$ 59,789.73
62236260	561	MOORPARK	CA	93021	PUD	ARM	2A	3	357.998	82.192	82.192	6.5	6.5	1/1/2004	12/1/2033	3792.41	2/1/2004	599999	$ 598,911.23
62236625	754	HAMPDEN	MA	1036	SFR	ARM	8A	3	357.999	90	90	5.5	5.5	1/1/2004	12/1/2033	945.37	2/1/2004	166500	$ 166,134.67

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
62237243	656	BALTIMORE	MD	21222	SFR	ARM	5A	0	357.987	89.165	89.165	6.99	6.99	1/1/2004	12/1/2033	624.76	3/1/2004	94000	$ 93,845.13
65484784	642	SALT LAKE CITY	UT	84065	SFR	ARM	5A	3	358.999	89.602	89.602	7.5	7.5	2/1/2004	1/1/2034	1415.91	2/1/2004	202500	$ 202,349.72
64640162	530	CENTRAL ISLIP	NY	11722	CONDO	ARM	C	0	358.985	75	75	12.15	12.15	2/1/2004	1/1/2034	1287.22	2/1/2004	123750	$ 123,715.75
64658701	618	SPANAWAY	WA	98387	MANU/MOBIL	ARM	3A	3	358.996	90	90	6.99	6.99	2/1/2004	1/1/2034	986.98	2/1/2004	148500	$ 148,378.03
62917224	603	SHARON	PA	16146	SFR	FIXED	A	3	358.974	90	90	10.25	10.25	2/1/2004	1/1/2034	580.68	3/1/2004	64800	$ 64,772.82
63018006	534	SAN DIEGO	CA	92114	SFR	ARM	C	3	358.999	66.149	66.149	8.15	8.15	2/1/2004	1/1/2034	1585.25	2/1/2004	213000	$ 212,861.38
64712920	646	JACKSON	MS	39206	SFR	FIXED	5A	3	358.993	90	90	7.9	7.9	2/1/2004	1/1/2034	562.55	3/1/2004	77400	$ 77,347.00
63534127	632	HAWTHORNE	CA	90250	CONDO	FIXED	4A	3	357.995	80.598	80.598	6.25	6.25	1/1/2004	12/1/2033	1299.17	2/1/2004	211000	$ 210,598.54
62263884	512	BREMERTON	WA	98312	SFR	ARM	D	3	357.982	60	60	8.99	8.99	1/1/2004	12/1/2033	723.52	2/1/2004	90000	$ 89,901.09
63629224	528	NEW WINDSOR	NY	12553	SFR	ARM	C	0	358.991	70.385	70.385	8.99	8.99	2/1/2004	1/1/2034	1471.15	2/1/2004	183000	$ 182,899.83
64729387	685	TAMPA	FL	33617	SFR	ARM	7A	3	354.277	90	90	6.25	6.25	2/1/2004	1/1/2034	543.07	3/1/2004	88200	$ 87,716.30
64752140	702	BENSALEM	PA	19020	CONDO	FIXED	7A	3	358.996	83.03	83.03	5.9	5.9	2/1/2004	1/1/2034	812.6	3/1/2004	137000	$ 136,860.98
62270921	685	BELMONT	CA	94002	SFR	FIXED	8A	3	357.999	60.811	60.811	5.25	5.25	1/1/2004	12/1/2033	2484.92	2/1/2004	450000	$ 448,965.40
63465520	687	MILLIS	MA	2054	SFR	FIXED	7A	3	358.995	75.221	75.221	6.5	6.5	2/1/2004	1/1/2034	1343.15	2/1/2004	212500	$ 212,307.89
63253009	529	SAN DIEGO	CA	92128	CONDO	ARM	C	3	359	69.288	69.288	8.5	8.5	2/1/2004	1/1/2034	1422.49	3/1/2004	185000	$ 184,887.93
63403828	566	HOUSTON	TX	77034	SFR	ARM	C	0	358.94	75	75	9.99	9.99	2/1/2004	1/1/2034	539.26	3/1/2004	61500	$ 61,471.99
63495667	618	INGLEWOOD	CA	90305	SFR	FIXED	3A	3	238.997	61.404	61.404	7.85	7.85	2/1/2004	1/1/2024	1736.98	2/1/2004	210000	$ 209,636.77
52149283	677	WOODLAND HILLS	CA	91367	SFR	FIXED	6A	3	354.997	63.778	63.778	7.25	7.25	10/1/2003	9/1/2033	1957.85	2/1/2004	287000	$ 285,866.94
64096365	529	PELHAM	AL	35124	SFR	ARM	B	3	358.999	65	65	9.85	9.85	2/1/2004	1/1/2034	1126.46	2/1/2004	130000	$ 129,940.62
64779127	509	CHINO HILLS	CA	91709	SFR	ARM	C	3	358.994	83.333	83.333	8.99	8.99	2/1/2004	1/1/2034	2813.67	2/1/2004	350000	$ 349,808.41
64780489	663	MC DONALD	PA	15057	SFR	FIXED	6A	3	358.998	81.974	81.974	5.85	5.85	2/1/2004	1/1/2034	1126.79	3/1/2004	191000	$ 190,804.34
64799786	654	BLOOMFIELD	CT	6002	SFR	ARM	5A	3	358.992	90	90	8.35	8.35	2/1/2004	1/1/2034	1433.21	2/1/2004	189000	$ 188,881.92
63477384	666	PLYMOUTH	NY	13815	SFR	FIXED	6A	1	179	90	90	6.99	6.99	2/1/2004	1/1/2019	929.71	2/1/2004	103500	$ 103,173.18
63590129	571	ARVIN	CA	93203	SFR	ARM	B	3	358.984	65	65	8.75	8.75	2/1/2004	1/1/2034	1022.72	2/1/2004	130000	$ 129,925.20
62304183	666	LEVITTOWN	PA	19055	SFR	ARM	6A	3	357.984	90	90	6.75	6.75	1/1/2004	12/1/2033	1050.73	3/1/2004	162000	$ 161,718.24
62304688	523	BRIGANTINE	NJ	8203	CONDO	ARM	B	0	356.978	34.375	34.375	8.95	8.95	1/1/2004	12/1/2033	881.14	2/1/2004	110000	$ 109,816.32
63602023	540	COWETA	OK	74429	SFR	ARM	B	3	358.971	85	85	12.5	12.5	2/1/2004	1/1/2034	748.42	2/1/2004	70125	$ 70,107.05
63604789	590	BROOKLYN	NY	11236	2-4 UNITS	ARM	2A	0	358.996	90	90	6.99	6.99	2/1/2004	1/1/2034	2183.32	2/1/2004	328500	$ 328,230.19
63628663	649	HOLLYWOOD	FL	33020	SFR	FIXED	5A	3	358.996	68.766	68.766	5.99	5.99	2/1/2004	1/1/2034	868.42	3/1/2004	145000	$ 144,855.37
64164668	683	LONG BEACH	CA	90810	SFR	FIXED	7A	3	359	90	90	6.99	6.99	2/1/2004	1/1/2034	1495.42	2/1/2004	225000	$ 224,815.21
64173883	733	LAWRENCE	MA	1841	CONDO	ARM	8A	3	358.984	89.744	89.744	5.5	5.5	2/1/2004	1/1/2034	993.64	3/1/2004	175000	$ 174,807.08
64202005	682	TEMPE	AZ	85283	SFR	FIXED	7A	3	179	90	90	6.25	6.25	2/1/2004	1/1/2019	1234.69	3/1/2004	144000	$ 143,515.31
64219264	752	MOORES HILL	IN	47032	SFR	FIXED	8A	3	358.995	75	75	5.99	5.99	2/1/2004	1/1/2034	1167.87	2/1/2004	194999	$ 194,804.50
64841042	586	MORRISTOWN	TN	37814	SFR	ARM	2A	3	358.986	85	85	7.99	7.99	2/1/2004	1/1/2034	660.5	2/1/2004	90100	$ 90,039.42
64859002	557	GLOUCESTER	MA	1930	SFR	ARM	B	3	358.998	70.182	70.182	6.99	6.99	2/1/2004	1/1/2034	1282.74	2/1/2004	193000	$ 192,841.49
63688667	536	GOSHEN	IN	46526	SFR	ARM	B	3	358.984	85	85	9.25	9.25	2/1/2004	1/1/2034	874.1	2/1/2004	106250	$ 106,194.91
63727002	605	STREAMWOOD	IL	60107	SFR	ARM	3A	0	358.985	90	90	11.1	11.1	2/1/2004	1/1/2034	1425.44	2/1/2004	148500	$ 148,448.19
62323589	602	TAYLOR	MI	48180	SFR	ARM	3A	3	357.996	89.5	89.5	7.5	7.5	1/1/2004	12/1/2033	1057.6	2/1/2004	151255	$ 151,029.78
64307184	517	NEW BRITAIN	CT	6053	SFR	ARM	C	3	358.982	75	75	8.99	8.99	2/1/2004	1/1/2034	994.84	2/1/2004	123750	$ 123,682.25
64984982	769	UPPER MARLBORO	MD	20772	SFR	ARM	4A	0	358.997	90	90	7.99	7.99	2/1/2004	1/1/2034	3133.87	2/1/2004	427500	$ 427,212.57
64320922	601	ALBION	MI	49224	SFR	FIXED	3A	3	178.997	69.767	69.767	7.99	7.99	2/1/2004	1/1/2019	573.05	3/1/2004	60000	$ 59,826.45
63510549	681	KISSIMMEE	FL	34743	SFR	FIXED	7A	3	357.994	83.356	83.356	6.8	6.8	1/1/2004	12/1/2033	821.43	2/1/2004	126000	$ 125,784.53
62338728	684	MANTECA	CA	95336	SFR	FIXED	7A	3	358	86.876	86.876	6.25	6.25	1/1/2004	12/1/2033	1765.2	2/1/2004	286690	$ 286,144.54
64416340	635	JEFFERSON	WI	53549	MANU/MOBIL	ARM	4A	3	358.99	80	80	7.99	7.99	2/1/2004	1/1/2034	909.01	3/1/2004	124000	$ 123,916.62
64421985	556	FRESNO	CA	93720	SFR	ARM	2A	3	358.997	65.957	65.957	7.5	7.5	2/1/2004	1/1/2034	2167.57	2/1/2004	310000	$ 309,769.93
63768121	558	BRIDGEPORT	CT	6606	CONDO	ARM	2A	3	358.974	89.333	89.333	8.5	8.5	2/1/2004	1/1/2034	515.18	3/1/2004	67000	$ 66,959.40
63783005	580	MENIFEE	CA	92584	SFR	ARM	2A	1	358.999	90	90	7.99	7.99	2/1/2004	1/1/2034	1906.71	2/1/2004	260100	$ 259,925.12
65061962	656	WINDHAM	ME	4062	SFR	ARM	5A	0	358.996	84.507	84.507	7.5	7.5	2/1/2004	1/1/2034	1258.59	3/1/2004	180000	$ 179,866.41
65062564	626	LUSBY	MD	20657	SFR	FIXED	4A	0	358.99	88.267	88.267	6.35	6.35	2/1/2004	1/1/2034	1082.7	2/1/2004	174000	$ 173,838.05
65079006	619	DASSEL	MN	55325	SFR	ARM	2A	3	358.999	90	90	7.35	7.35	2/1/2004	1/1/2034	1314.56	2/1/2004	190800	$ 190,654.09
64447568	541	COLDWATER	MI	49036	SFR	ARM	B	3	233.098	85	85	11.75	11.75	2/1/2004	1/1/2034	954.82	2/1/2004	87550	$ 87,452.44
62368980	650	BROOKLYN	NY	11228	2-4 UNITS	FIXED	5A	1	357.312	68.547	68.547	6.5	6.5	1/1/2004	12/1/2033	2534.6	3/1/2004	401000	$ 400,022.42
64525009	664	LYNWOOD	CA	90262	SFR	ARM	6A	3	358.996	86.815	86.815	6.75	6.75	2/1/2004	1/1/2034	1469.08	2/1/2004	226500	$ 226,304.98
64525462	592	INGLEWOOD	CA	90303	SFR	ARM	2A	3	358.999	88.333	88.333	7.5	7.5	2/1/2004	1/1/2034	1852.92	2/1/2004	265000	$ 264,803.33
64526262	599	LOS ANGELES	CA	90043	SFR	ARM	2A	3	358.996	90	90	7.5	7.5	2/1/2004	1/1/2034	1793.49	2/1/2004	256500	$ 256,309.64
65080749	523	GRAND RAPIDS	MI	49525	SFR	ARM	B	3	358.978	48.484	48.484	9.95	9.95	2/1/2004	1/1/2034	699.11	3/1/2004	80000	$ 79,964.22
62390547	711	BUENA PARK	CA	90620	SFR	FIXED	8A	3	358	88.533	88.533	5.5	5.5	1/1/2004	12/1/2033	1885.06	3/1/2004	332000	$ 331,271.55
65107385	517	TAMPA	FL	33625	PUD	ARM	D	3	358.997	60	60	8.99	8.99	2/1/2004	1/1/2034	844.1	2/1/2004	105000	$ 104,942.53
63948780	512	DESERT HOT SPRINGS	CA	92241	MANU/MOBIL	FIXED	C	3	358.987	75	75	10.25	10.25	2/1/2004	1/1/2034	927.47	2/1/2004	103500	$ 103,456.59
63962781	630	GASTONIA	NC	28052	SFR	ARM	4A	0	359	90	90	10.75	10.75	2/1/2004	1/1/2034	630.1	3/1/2004	67500	$ 67,474.59
65175564	576	MECHANIC FALLS	ME	4256	SFR	ARM	A	0	358.975	68.181	68.181	7.99	7.99	2/1/2004	1/1/2034	549.81	2/1/2004	75000	$ 74,949.57
64554884	631	GRAND JUNCTION	CO	81504	PUD	ARM	4A	3	358.999	90	90	7.05	7.05	2/1/2004	1/1/2034	565.69	3/1/2004	84600	$ 84,531.34
64576887	641	HENDERSON	NV	89074	SFR	ARM	2A	3	358.996	90	90	7.254	7.254	2/1/2004	1/1/2034	1289.83	3/1/2004	189000	$ 188,852.68
65211104	556	WILMINGTON	DE	19808	SFR	ARM	2A	3	358.994	85	85	8.45	8.45	2/1/2004	1/1/2034	1268.61	3/1/2004	165750	$ 165,648.55
64689920	751	HIGGINSVILLE	MO	64037	SFR	FIXED	8A	3	358.968	84.507	84.507	7.99	7.99	2/1/2004	1/1/2034	439.85	2/1/2004	60000	$ 59,959.65
64725864	605	REDONDO BEACH	CA	90278	CONDO	ARM	2A	3	358.998	69.696	69.696	8.25	8.25	2/1/2004	1/1/2034	3455.83	2/1/2004	460000	$ 459,706.67
64818263	676	NORCO	CA	92860	SFR	ARM	6A	3	358.996	90	90	6.75	6.75	2/1/2004	1/1/2034	1371.79	3/1/2004	211500	$ 211,317.90

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
65229742	531	KEENE	NH	3431	SFR	ARM	B	3	358.984	67.647	67.647	9.5	9.5	2/1/2004	1/1/2034	966.99	3/1/2004	115000	$ 114,943.43
64030984	628	NORTH DIGHTON	MA	2764	SFR	FIXED	4A	3	358.998	75.61	75.61	6.3	6.3	2/1/2004	1/1/2034	1918.82	2/1/2004	310000	$ 309,708.68
64079569	543	ELGIN	IL	60120	SFR	ARM	B	0	358.991	85	85	8.7	8.7	2/1/2004	1/1/2034	1131.63	3/1/2004	144500	$ 144,415.80
62426887	505	JERSEY CITY	NJ	7306	2-4 UNITS	ARM	C	0	357.991	69.231	69.231	9.5	9.5	1/1/2004	12/1/2033	1891.93	2/1/2004	225000	$ 224,777.76
65230369	669	CARSON CITY	NV	89701	SFR	FIXED	6A	3	358.997	84.534	84.534	6.75	6.75	2/1/2004	1/1/2034	1070.19	2/1/2004	165000	$ 164,857.94
64099245	600	SANTA ANA	CA	92704	CONDO	ARM	3A	3	358.997	80	80	7.99	7.99	2/1/2004	1/1/2034	1700.72	2/1/2004	232000	$ 231,844.01
59610188	720	WARWICK	RI	2888	SFR	FIXED	8A	1	177.998	50.909	50.909	5.99	5.99	1/1/2004	12/1/2018	708.39	3/1/2004	84000	$ 83,420.38
65245482	659	NAPLES	FL	34113	SFR	FIXED	5A	3	358.995	60.976	60.976	7.99	7.99	2/1/2004	1/1/2034	733.07	3/1/2004	100000	$ 99,932.76
65245680	610	VERO BEACH	FL	32967	SFR	ARM	3A	0	358.996	65.217	65.217	7.5	7.5	2/1/2004	1/1/2034	419.53	2/1/2004	60000	$ 59,955.47
64834963	711	COUNCIL BLUFFS	IA	51503	SFR	FIXED	8A	0	358.998	89.655	89.655	6.5	6.5	2/1/2004	1/1/2034	821.69	3/1/2004	130000	$ 129,882.48
64174527	583	BOGUE CHITTO	MS	39629	SFR	FIXED	2A	3	238.997	86.333	86.333	8.75	8.75	2/1/2004	1/1/2024	1029.97	2/1/2004	116550	$ 116,369.87
64176142	549	SIOUX FALLS	SD	57103	SFR	ARM	B	3	358.998	85	85	8.5	8.5	2/1/2004	1/1/2034	741.81	2/1/2004	96475	$ 96,416.55
64210800	537	WINTER HAVEN	FL	33884	SFR	ARM	B	3	358.987	70.833	70.833	8.25	8.25	2/1/2004	1/1/2034	702.44	2/1/2004	93500	$ 93,440.37
59964480	720	HORTENSE	GA	31543	MANU/MOBIL	FIXED	8A	0	177.997	76.923	76.923	7.99	7.99	1/1/2004	12/1/2018	573.05	2/1/2004	60000	$ 59,651.74
62460621	644	SAINT PAUL	MN	55106	SFR	ARM	5A	3	355.984	92.877	92.877	8.7	8.7	1/1/2004	12/1/2033	1301.96	3/1/2004	166250	$ 165,857.96
64289481	544	HATTIESBURG	MS	39402	SFR	ARM	B	3	358.995	79.256	79.256	10.8	10.8	2/1/2004	1/1/2034	623.97	2/1/2004	66575	$ 66,550.21
65058562	608	ADRIAN	MI	49221	SFR	ARM	2A	3	358.999	87.777	87.777	7.5	7.5	2/1/2004	1/1/2034	1380.95	2/1/2004	197500	$ 197,353.43
65301061	590	BETHLEHEM	PA	18018	SFR	ARM	2A	3	358.991	85	85	8.5	8.5	2/1/2004	1/1/2034	1307.16	2/1/2004	170000	$ 169,897.01
65301202	535	PLANT CITY	FL	33566	SFR	ARM	C	3	358.998	75	75	8.99	8.99	2/1/2004	1/1/2034	753.66	2/1/2004	93750	$ 93,698.68
62466263	561	BRIDGEVIEW	IL	60455	SFR	ARM	2A	0	357.991	90	90	7.25	7.25	1/1/2004	12/1/2033	1166.53	3/1/2004	171000	$ 170,732.39
62481320	786	SAN FRANCISCO	CA	94115	CONDO	FIXED	8A	3	358.99	29.75	29.75	5.25	5.25	2/1/2004	1/1/2034	657.13	2/1/2004	119000	$ 118,863.50
65304347	641	BUFFALO	MN	55313	SFR	ARM	5A	3	358.996	89.804	89.804	6.99	6.99	2/1/2004	1/1/2034	1522.01	2/1/2004	229000	$ 228,811.92
65333668	662	CAPE CORAL	FL	33990	SFR	ARM	6A	3	358.998	89.135	89.135	6.75	6.75	2/1/2004	1/1/2034	963.17	3/1/2004	148500	$ 148,372.14
62493580	562	HYATTSVILLE	MD	20785	SFR-ATTACH	ARM	C	0	357.98	75	75	8.75	8.75	1/1/2004	12/1/2033	678.53	2/1/2004	86250	$ 86,149.51
64376569	591	MERRICK	NY	11566	SFR	ARM	2A	0	358.999	90	90	7.4	7.4	2/1/2004	1/1/2034	2492.57	2/1/2004	360000	$ 359,727.43
64378268	571	TROY	MI	48083	SFR	ARM	2A	3	358.99	89.808	89.808	7.5	7.5	2/1/2004	1/1/2034	985.9	3/1/2004	141000	$ 140,895.35
65110603	555	MIAMI	FL	33185	PUD	FIXED	A	3	358.992	82.069	82.069	7.99	7.99	2/1/2004	1/1/2034	1744.71	2/1/2004	238000	$ 237,839.97
64451487	548	LAS VEGAS	NV	89110	SFR	ARM	B	3	358.99	90	90	8.25	8.25	2/1/2004	1/1/2034	1217.06	2/1/2004	162000	$ 161,896.69
65176109	699	FREDERICK	MD	21703	SFR	FIXED	7A	0	238.997	74.125	74.125	6.99	6.99	2/1/2004	1/1/2024	836.68	3/1/2004	108000	$ 107,792.42
65177966	536	NORTH HIGHLANDS	CA	95660	SFR	ARM	B	3	358.997	62.857	62.857	9.1	9.1	2/1/2004	1/1/2034	714.41	2/1/2004	88000	$ 87,952.92
56869381	616	MECHANICSVILLE	MD	21640	SFR	ARM	3A	0	355.997	73.707	73.707	7.6	7.6	11/1/2003	10/1/2033	1207.39	2/1/2004	171000	$ 170,497.69
65380883	641	BROWN CITY	MI	48416	SFR	ARM	5A	3	358.994	90	90	6.99	6.99	2/1/2004	1/1/2034	735.75	2/1/2004	110700	$ 110,609.08
65381089	677	LARGO	FL	33773	SFR	FIXED	6A	3	358.984	74.126	74.126	6.25	6.25	2/1/2004	1/1/2034	652.67	3/1/2004	106000	$ 105,899.41
65383309	702	SAUKVILLE	WI	53080	SFR	FIXED	7A	3	239	90	90	6.99	6.99	2/1/2004	1/1/2024	1185.29	3/1/2004	153000	$ 152,705.94
62523568	644	COLUMBUS	NJ	8022	SFR	ARM	5A	0	357.996	90	90	7.2	7.2	1/1/2004	12/1/2033	2138.19	3/1/2004	315000	$ 314,502.13
64452485	517	AUSTIN	TX	78724	SFR	ARM	C	0	358.99	75	75	11.05	11.05	2/1/2004	1/1/2034	717.08	3/1/2004	75000	$ 74,973.54
62531546	525	HOLLYWOOD	FL	33020	SFR	ARM	C	3	357.983	63.333	63.333	8.75	8.75	1/1/2004	12/1/2033	822.11	2/1/2004	104500	$ 104,379.30
65422669	724	YORK	PA	17406	SFR	ARM	8A	3	358.993	75.984	75.984	5.99	5.99	2/1/2004	1/1/2034	577.95	3/1/2004	96500	$ 96,403.75
65438624	580	SUMAVA RESORTS	IN	46379	SFR	ARM	2A	3	358.999	90	90	9.45	9.45	2/1/2004	1/1/2034	941.86	2/1/2004	112500	$ 112,444.08
65441164	758	SEATTLE	WA	98155	SFR	FIXED	8A	3	358.995	88.197	88.197	5.99	5.99	2/1/2004	1/1/2034	1611.07	2/1/2004	269000	$ 268,731.69
65466781	544	PHOENIX	AZ	85044	PUD	ARM	C	3	358.991	75	75	8.99	8.99	2/1/2004	1/1/2034	1386.74	3/1/2004	172500	$ 172,405.57
61553301	665	PALM BAY	FL	32908	SFR	ARM	6A	3	357.985	89.999	89.999	6.75	6.75	1/1/2004	12/1/2033	788.05	3/1/2004	121499	$ 121,289.17
61601548	531	RIVERSIDE	CA	92503	SFR	ARM	B	3	357.995	73.846	73.846	8.6	8.6	1/1/2004	12/1/2033	1117.46	2/1/2004	144000	$ 143,828.47
62564463	744	MOUNTAIN VIEW	CA	94043	CONDO	FIXED	8A	3	358	77.949	77.949	5.99	5.99	1/1/2004	12/1/2033	1820.68	3/1/2004	304000	$ 303,392.06
64481807	617	OKLAHOMA CITY	OK	73128	SFR	FIXED	2A	3	179	85	85	9.5	9.5	2/1/2004	1/1/2019	630.19	3/1/2004	60350	$ 60,197.58
64495484	535	DALLAS	TX	75217	SFR	ARM	B	0	358.961	75	75	10.65	10.65	2/1/2004	1/1/2034	666.71	3/1/2004	72000	$ 71,972.29
63565964	725	CYPRESS	CA	90630	SFR	FIXED	8A	3	358.991	38.146	38.146	5.99	5.99	2/1/2004	1/1/2034	854.23	2/1/2004	142630	$ 142,487.73
61665246	693	GOLDEN	CO	80401	PUD	ARM	7A	3	358	79.387	79.387	6.99	6.99	1/1/2004	12/1/2033	2495.69	3/1/2004	375500	$ 374,881.40
65533143	542	ABINGTON	MA	2351	SFR	ARM	D	3	358.981	36.364	36.364	9.99	9.99	2/1/2004	1/1/2034	876.84	2/1/2004	100000	$ 99,955.66
63566004	725	LOS ANGELES	CA	90042	SFR	FIXED	8A	3	358.999	95	95	6.99	6.99	2/1/2004	1/1/2034	1610.07	2/1/2004	242250	$ 242,051.04
65320145	631	BULLHEAD CITY	AZ	86442	SFR	ARM	4A	3	358.998	89.98	89.98	7.25	7.25	2/1/2004	1/1/2034	981.87	3/1/2004	141000	$ 140,890.01
65346082	679	MADISON	MS	39110	SFR	FIXED	6A	3	178.997	36.144	36.144	7.8	7.8	2/1/2004	1/1/2019	566.49	2/1/2004	60000	$ 59,823.51
65384521	550	MERRITT ISLAND	FL	32952	SFR	FIXED	C	0	358.975	70.073	70.073	9.5	9.5	2/1/2004	1/1/2034	807.23	2/1/2004	96000	$ 95,952.77
65384661	525	HARVEY	LA	70058	SFR	ARM	B	3	358.993	85.726	85.726	7.99	7.99	2/1/2004	1/1/2034	735.27	2/1/2004	100300	$ 100,232.56
65410060	507	SUNRISE	FL	33323	PUD-ATTACH	ARM	C	3	358.991	75	75	10.99	10.99	2/1/2004	1/1/2034	1463.04	2/1/2004	153750	$ 153,695.05
62602644	560	MIAMI	FL	33179	CONDO	ARM	2A	3	357.988	89.451	89.451	6.75	6.75	1/1/2004	12/1/2033	530.87	2/1/2004	81848	$ 81,706.66
62603246	541	NASHVILLE	TN	37217	SFR	ARM	B	3	357.991	80.001	80.001	9.4	9.4	1/1/2004	12/1/2033	833.58	2/1/2004	100001	$ 99,900.13
61838405	695	GLENDALE	CA	91201	CONDO	FIXED	7A	3	357.824	72.434	72.434	6.25	6.25	1/1/2004	12/1/2033	1520.83	3/1/2004	247000	$ 246,489.74
61876108	642	WESTBURY	NY	11590	SFR	ARM	5A	0	357.995	78.276	78.276	7.2	7.2	1/1/2004	12/1/2033	1459.4	3/1/2004	215000	$ 214,660.18
65534208	662	TAMPA	FL	33607	SFR	ARM	6A	3	358.987	69.057	69.057	7.25	7.25	2/1/2004	1/1/2034	409.31	3/1/2004	60000	$ 59,953.19
65560443	537	EAST PROVIDENCE	RI	2916	SFR	ARM	B	1	358.997	69.118	69.118	8.5	8.5	2/1/2004	1/1/2034	1806.95	2/1/2004	235000	$ 234,857.63
65562746	522	SAN CLEMENTE	CA	92672	CONDO	ARM	B	3	358.994	75	75	8.45	8.45	2/1/2004	1/1/2034	1986.15	2/1/2004	259500	$ 259,341.16
61723789	749	CONCORD	CA	94521	SFR	FIXED	8A	3	358.993	16.735	16.735	5.4	5.4	2/1/2004	1/1/2034	482.92	2/1/2004	86000	$ 85,904.08
64628001	535	OZONE PARK	NY	11416	SFR	ARM	C	0	358.998	85	85	9.99	9.99	2/1/2004	1/1/2034	2608.58	2/1/2004	297500	$ 297,368.11
64628647	601	LEMOORE	CA	93245	SFR	FIXED	3A	3	358.987	81.42	81.42	7.99	7.99	2/1/2004	1/1/2034	1092.28	2/1/2004	149000	$ 148,899.81
64658966	709	LONG BEACH	CA	90814	SFR	ARM	7A	0	358.999	76.957	76.957	5.99	5.99	2/1/2004	1/1/2034	2650.17	3/1/2004	442500	$ 442,058.64
61963443	544	HOUSTON	TX	77049	PUD	ARM	B	0	357.974	75	75	9.5	9.5	1/1/2004	12/1/2033	700.02	2/1/2004	83250	$ 83,167.78

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
62484001	554	THOUSAND OAKS	CA	91360	SFR	ARM	2A	3	358.999	90	90	8.25	8.25	2/1/2004	1/1/2034	4192.07	2/1/2004	558000	$ 557,644.18
65529869	690	KENNEBUNK	ME	4046	SFR	ARM	7A	0	358.999	84.144	84.144	8.6	8.6	2/1/2004	1/1/2034	1945.85	3/1/2004	250750	$ 250,601.19
65565301	603	GREENTOWN	IN	46936	SFR	ARM	3A	3	358.977	90	90	7.99	7.99	2/1/2004	1/1/2034	633.38	2/1/2004	86400	$ 86,341.90
65594426	727	ARVADA	CO	80003	SFR	FIXED	8A	3	358.998	94.351	94.351	5.85	5.85	2/1/2004	1/1/2034	1330.32	2/1/2004	225500	$ 225,268.99
62729686	681	JACKSON	CA	95642	2-4 UNITS	FIXED	7A	3	358.995	88.67	88.67	6.25	6.25	2/1/2004	1/1/2034	1385.37	2/1/2004	225000	$ 224,786.51
62608161	748	LOS ANGELES	CA	90731	CONDO	FIXED	8A	3	357.998	68.544	68.544	6	6	1/1/2004	12/1/2033	1500	2/1/2004	250187	$ 249,687.63
62884087	590	CORAOPOLIS	PA	15108	SFR	ARM	C	3	238.993	80	80	10.99	10.99	2/1/2004	1/1/2024	660.17	2/1/2004	64000	$ 63,925.96
62946967	565	MEDFORD	MA	2155	2-4 UNITS	ARM	2A	3	358.996	69.285	69.285	7.5	7.5	2/1/2004	1/1/2034	2712.96	3/1/2004	388000	$ 387,712.04
65595142	640	MIAMI	FL	33193	SFR	ARM	5A	3	358.998	88.5	88.5	8.55	8.55	2/1/2004	1/1/2034	1230.53	2/1/2004	159300	$ 159,204.48
64693229	655	NORTH READING	MA	1864	SFR	ARM	5A	3	358.99	38.938	38.938	6.99	6.99	2/1/2004	1/1/2034	584.88	2/1/2004	88000	$ 87,927.72
63593586	566	PUEBLO	CO	81001	SFR	ARM	2A	3	358.995	90	90	7.5	7.5	2/1/2004	1/1/2034	660.76	2/1/2004	94500	$ 94,429.87
62101508	663	SAN FRANCISCO	CA	94112	SFR	FIXED	6A	3	357.997	89.969	89.969	5.99	5.99	1/1/2004	12/1/2033	2586.39	2/1/2004	431850	$ 430,986.37
63647705	533	PINELLAS PARK	FL	33781	MANU/MOBIL	ARM	B	3	358.981	64.516	64.516	9.25	9.25	2/1/2004	1/1/2034	493.61	2/1/2004	60000	$ 59,968.89
63709141	618	PERRY	MI	48872	MANU/MOBIL	ARM	A	3	358.974	70	70	8.5	8.5	2/1/2004	1/1/2034	629.75	3/1/2004	81900	$ 81,850.37
62140462	721	MONTVILLE	CT	6353	SFR	ARM	8A	3	357.993	90	90	5.99	5.99	1/1/2004	12/1/2033	1045.7	2/1/2004	174600	$ 174,250.83
65635047	693	RANDALLSTOWN	MD	21133	SFR	ARM	7A	0	358.998	95	95	6.25	6.25	2/1/2004	1/1/2034	690.22	2/1/2004	112100	$ 111,993.63
65635708	757	ORLANDO	FL	32811	SFR	FIXED	8A	3	178.996	88.973	88.973	6.99	6.99	2/1/2004	1/1/2019	736.59	2/1/2004	82000	$ 81,741.06
63841027	634	KITTANNING	PA	16201	SFR	FIXED	4A	3	358.99	66.957	66.957	6.99	6.99	2/1/2004	1/1/2034	511.77	2/1/2004	77000	$ 76,936.76
63874309	571	KISSIMMEE	FL	34746	PUD	ARM	2A	3	358.993	84.615	84.615	7.5	7.5	2/1/2004	1/1/2034	769.14	2/1/2004	110000	$ 109,918.36
63934228	541	CYPRESS	TX	77433	PUD	ARM	B	0	358.984	80	80	8.5	8.5	2/1/2004	1/1/2034	584.38	2/1/2004	76000	$ 75,953.95
62247663	666	ELLICOTT CITY	MD	21043	SFR	ARM	2A	0	357.998	90	90	7.99	7.99	1/1/2004	12/1/2033	2639.05	2/1/2004	360000	$ 359,514.29
62659602	551	HEMPSTEAD	NY	11550	SFR	ARM	C	0	357.995	74.933	74.933	9.75	9.75	1/1/2004	12/1/2033	2414.23	2/1/2004	281000	$ 280,736.73
63999205	511	LAKE ELSINORE	CA	92530	SFR	ARM	C	3	358.979	64.885	64.885	8.9	8.9	2/1/2004	1/1/2034	677.83	2/1/2004	85000	$ 84,952.59
65638660	550	UTICA	MI	48315	SFR	ARM	A	3	358.995	52.261	52.261	7.9	7.9	2/1/2004	1/1/2034	1511.76	2/1/2004	208000	$ 207,857.57
65640062	521	MIRAMAR	FL	33027	SFR	ARM	B	3	358.995	80	80	8.5	8.5	2/1/2004	1/1/2034	2460.53	3/1/2004	320000	$ 319,806.14
65640245	700	WETHERSFIELD	CT	6109	SFR	ARM	4A	3	359	90	90	8.2	8.2	2/1/2004	1/1/2034	1292.12	3/1/2004	172800	$ 172,688.68
64135080	552	CHEBOYGAN	MI	49721	MANU/MOBIL	ARM	A	3	358.985	60	60	9.25	9.25	2/1/2004	1/1/2034	542.97	2/1/2004	66000	$ 65,965.78
64758683	571	JACKSONVILLE	FL	32208	SFR	FIXED	2A	3	358.998	94.106	94.106	9.25	9.25	2/1/2004	1/1/2034	665.8	3/1/2004	80931	$ 80,889.04
64777543	653	PLEASANT GROVE	UT	84062	SFR	ARM	5A	3	359	87.647	87.647	7.5	7.5	2/1/2004	1/1/2034	1041.83	2/1/2004	149000	$ 148,889.42
64779325	540	KATY	TX	77494	PUD	ARM	B	0	358.983	80	80	8.5	8.5	2/1/2004	1/1/2034	762.77	2/1/2004	99200	$ 99,139.90
64147861	700	BOYNTON BEACH	FL	33435	SFR	ARM	7A	3	358.99	84.693	84.693	6.25	6.25	2/1/2004	1/1/2034	511.05	2/1/2004	83000	$ 82,921.24
62527981	616	LOS ANGELES	CA	91304	SFR	ARM	A	2	357.999	89.167	89.167	6.99	6.99	1/1/2004	12/1/2033	3200.2	2/1/2004	481500	$ 480,706.77
65675068	556	DURAND	MI	48429	SFR	ARM	B	3	358.969	68.965	68.965	8.99	8.99	2/1/2004	1/1/2034	482.35	2/1/2004	60000	$ 59,967.15
65705683	620	O'FALLON	MO	63366	SFR	FIXED	4A	3	358.995	90	90	7.75	7.75	2/1/2004	1/1/2034	1676.41	2/1/2004	234000	$ 233,834.84
65706921	703	GONZALES	LA	70737	SFR	FIXED	7A	3	358.992	89.16	89.16	6.99	6.99	2/1/2004	1/1/2034	847.41	3/1/2004	127500	$ 127,395.28
64159569	756	BEACON	NY	12508	SFR	FIXED	8A	1	359	78.125	78.125	5.99	5.99	2/1/2004	1/1/2034	1497.27	2/1/2004	250000	$ 249,750.65
64185903	688	DECATUR	AL	35601	SFR	ARM	7A	3	358.98	95	95	8.25	8.25	2/1/2004	1/1/2034	570.97	3/1/2004	76000	$ 75,951.53
64334360	698	OCEANSIDE	CA	92054	SFR	FIXED	7A	3	359	63.601	63.601	6.35	6.35	2/1/2004	1/1/2034	1213.36	3/1/2004	195000	$ 194,818.52
64334584	637	FORESTON	MN	56330	MANU/MOBIL	FIXED	4A	3	358.993	80	80	7.99	7.99	2/1/2004	1/1/2034	1090.81	3/1/2004	148800	$ 148,699.95
64477342	573	CEDAR LAKE	IN	46303	SFR	ARM	2A	3	358.995	90	90	7.99	7.99	2/1/2004	1/1/2034	890.68	3/1/2004	121500	$ 121,418.31
64564768	649	CHEYENNE	WY	82001	SFR	FIXED	5A	0	358.998	77.536	77.536	7.25	7.25	2/1/2004	1/1/2034	729.93	3/1/2004	107000	$ 106,916.53
64618929	655	LAS VEGAS	NV	89144	SFR	ARM	5A	0	358.999	82.192	82.192	6.99	6.99	2/1/2004	1/1/2034	3987.79	2/1/2004	600000	$ 599,507.21
62556964	506	SACRAMENTO	CA	95822	SFR	ARM	C	3	357.994	59.412	59.412	8.75	8.75	1/1/2004	12/1/2033	794.57	2/1/2004	101000	$ 100,883.35
64821820	740	BAKERSFIELD	CA	93313	SFR	FIXED	8A	3	178.998	83.008	83.008	5.75	5.75	2/1/2004	1/1/2019	1237.32	3/1/2004	149000	$ 148,476.64
62696323	626	BELLINGHAM	MA	2019	SFR	ARM	4A	3	357.995	90	90	6.34	6.34	1/1/2004	12/1/2033	1650.31	2/1/2004	265500	$ 265,003.52
65806721	675	VALLEY STREAM	NY	11580	SFR	FIXED	6A	1	358.999	82.535	82.535	7.5	7.5	2/1/2004	1/1/2034	2048.7	2/1/2004	293000	$ 292,782.55
65808644	632	SCOTTSDALE	AZ	85259	SFR	ARM	4A	3	358.996	69.559	69.559	7.55	7.55	2/1/2004	1/1/2034	1419.34	2/1/2004	202000	$ 201,851.58
64749021	516	LOUDON	TN	37774	MANU/MOBIL	ARM	C	3	358.98	65	65	9.99	9.99	2/1/2004	1/1/2034	530.05	2/1/2004	60450	$ 60,423.20
62657903	529	ANDERSON	IN	46016	SFR	ARM	B	3	357.986	79.787	79.787	8.5	8.5	1/1/2004	12/1/2033	576.69	2/1/2004	75000	$ 74,908.80
57254641	528	GRAND PRAIRIE	TX	75051	SFR	ARM	C	0	237.999	80	80	10.75	10.75	1/1/2004	12/1/2023	617.26	3/1/2004	60800	$ 60,654.17
62791363	642	CLIFTON	NJ	7012	SFR	FIXED	5A	0	357.999	93.529	93.529	6.9	6.9	1/1/2004	12/1/2033	2094.35	2/1/2004	318000	$ 317,466.77
62699368	658	WESTERLY	RI	2891	SFR	ARM	5A	1	348.76	86.364	86.364	6.99	6.99	1/1/2004	12/1/2033	1136.52	3/1/2004	171000	$ 169,373.64
64770449	681	ONEONTA	AL	35121	SFR	FIXED	7A	3	178.997	83.127	83.127	7.25	7.25	2/1/2004	1/1/2019	747.46	2/1/2004	81880	$ 81,627.23
62859509	727	GILCREST	CO	80623	SFR	ARM	8A	3	357.98	92.241	92.241	5.99	5.99	1/1/2004	12/1/2033	640.84	2/1/2004	107000	$ 106,785.33
64851207	579	WARE	MA	1082	2-4 UNITS	ARM	2A	3	358.675	89.333	89.333	6.99	6.99	2/1/2004	1/1/2034	1077.24	3/1/2004	134000	$ 133,903.88
64873540	636	WEST PALM BEACH	FL	33417	CONDO	ARM	4A	3	358.995	90.344	90.344	7	7	2/1/2004	1/1/2034	522.93	2/1/2004	78600	$ 78,535.57
64873805	510	LAKE BUTLER	FL	32054	SFR	FIXED	C	3	358.976	70.37	70.37	9.99	9.99	2/1/2004	1/1/2034	833	2/1/2004	95000	$ 94,957.88
64908841	727	SEATTLE	WA	98178	SFR	ARM	8A	3	358.996	89.364	89.364	5.99	5.99	2/1/2004	1/1/2034	1497.27	3/1/2004	249999	$ 249,749.64
65876807	693	FLORENCE	AL	35633	SFR	FIXED	7A	3	358.98	90	90	9.25	9.25	2/1/2004	1/1/2034	962.54	3/1/2004	117000	$ 116,939.33
64832801	516	OPA-LOCKA	FL	33055	SFR	ARM	C	3	358.995	75	75	8.25	8.25	2/1/2004	1/1/2034	1048.02	2/1/2004	139500	$ 139,411.04
64883606	568	SAN PABLO	CA	94806	SFR	ARM	2A	3	358.999	51.636	51.636	6.75	6.75	2/1/2004	1/1/2034	921.01	2/1/2004	142000	$ 141,877.74
64884208	583	FAIRFIELD	CA	94533	SFR	ARM	C	3	358.994	71.341	71.341	8.99	8.99	2/1/2004	1/1/2034	1881.14	2/1/2004	234000	$ 233,871.91
62719224	582	MARLBOROUGH	MA	1752	SFR	ARM	2A	3	357.996	87	87	7.55	7.55	1/1/2004	12/1/2033	1833.9	2/1/2004	261000	$ 260,615.25
64915465	547	TOLLAND	CT	6084	SFR	ARM	B	3	358.99	85	85	8.99	8.99	2/1/2004	1/1/2034	956.65	2/1/2004	119000	$ 118,934.86
65878084	527	SAINT LOUIS	MO	63114	SFR	ARM	B	3	358.984	77.5	77.5	9.99	9.99	2/1/2004	1/1/2034	543.64	2/1/2004	62000	$ 61,972.51
65919102	627	CHICAGO	IL	60652	SFR	FIXED	4A	0	358.995	79.687	79.687	7.05	7.05	2/1/2004	1/1/2034	1705.1	2/1/2004	255000	$ 254,793.03
64923741	685	SOMERVILLE	TN	38068	SFR	FIXED	7A	3	238.998	34.195	34.195	7.5	7.5	2/1/2004	1/1/2024	958.66	2/1/2004	119000	$ 118,785.09

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
64932908	563	SILVER SPRING	MD	20906	CONDO	ARM	2A	0	358.993	86.838	86.838	7.99	7.99	2/1/2004	1/1/2034	1489.6	2/1/2004	203200	$ 203,063.37
64942881	552	FONTANA	CA	92337	SFR	ARM	2A	3	358.994	88.889	88.889	7.5	7.5	2/1/2004	1/1/2034	1510.31	2/1/2004	216000	$ 215,839.69
64963465	632	SHENOROCK	NY	10587	SFR	ARM	4A	0	358.995	71.468	71.468	7.2	7.2	2/1/2004	1/1/2034	873.21	2/1/2004	128642	$ 128,540.64
65922148	766	ORANGE	CA	92868	SFR	FIXED	8A	3	358.993	40.515	40.515	5.99	5.99	2/1/2004	1/1/2034	886.39	2/1/2004	148000	$ 147,852.38
65923047	641	SAN BRUNO	CA	94066	CONDO	FIXED	5A	3	358.998	71.702	71.702	5.99	5.99	2/1/2004	1/1/2034	1152.9	2/1/2004	192500	$ 192,308.00
65969206	506	WATERBURY	CT	6705	SFR	ARM	C	3	358.99	71.59	71.59	8.75	8.75	2/1/2004	1/1/2034	619.53	2/1/2004	78750	$ 78,704.69
64967144	554	OAKLAND	MD	21550	SFR	ARM	2A	0	358.997	90	90	8.25	8.25	2/1/2004	1/1/2034	574.72	2/1/2004	76500	$ 76,451.22
63082523	513	SEATTLE	WA	98118	SFR	ARM	C	0	357.994	65	65	8.99	8.99	1/1/2004	12/1/2033	1619.87	2/1/2004	201500	$ 201,278.57
64987902	693	POWDER SPRINGS	GA	30127	SFR	ARM	7A	0	358.986	84.03	84.03	6.25	6.25	2/1/2004	1/1/2034	667.44	2/1/2004	108399	$ 108,296.14
64981426	512	COTTONWOOD	MN	56229	SFR	FIXED	C	3	179	75	75	11.3	11.3	2/1/2004	1/1/2019	866.63	2/1/2004	75000	$ 74,839.62
64981541	586	MIAMI	FL	33143	CONDO	ARM	2A	3	358.984	85	85	7.99	7.99	2/1/2004	1/1/2034	710.35	2/1/2004	96900	$ 96,834.84
64995103	536	SAINT LOUIS	MO	63119	SFR	ARM	B	3	358.989	80.518	80.518	8.9	8.9	2/1/2004	1/1/2034	866.82	2/1/2004	108700	$ 108,639.37
65116824	547	JOHNSTON	RI	2919	SFR	ARM	B	1	358.981	62.069	62.069	8.5	8.5	2/1/2004	1/1/2034	692.03	2/1/2004	90000	$ 89,945.47
65118465	672	MURRIETA	CA	92563	SFR	FIXED	6A	3	358.996	85	85	5.99	5.99	2/1/2004	1/1/2034	1654.49	2/1/2004	276250	$ 275,974.46
65146920	559	EL MONTE	CA	91732	SFR	FIXED	4A	3	358.999	84.839	84.839	6	6	2/1/2004	1/1/2034	1576.82	2/1/2004	263000	$ 262,738.18
65147944	660	SANTA MARIA	CA	93458	SFR	FIXED	6A	3	358.999	80	80	5.99	5.99	2/1/2004	1/1/2034	1892.55	2/1/2004	316000	$ 315,684.82
62742887	767	SACRAMENTO	CA	95824	SFR	FIXED	8A	3	357.99	67.356	67.356	6.5	6.5	1/1/2004	12/1/2033	771.13	2/1/2004	122000	$ 121,778.81
65380842	697	WARREN	MI	48089	SFR	FIXED	7A	3	358.993	86.431	86.431	6.75	6.75	2/1/2004	1/1/2034	904.8	3/1/2004	139500	$ 139,379.89
65431108	645	PAWTUCKET	RI	2860	SFR	ARM	C	1	358.986	75	75	8.75	8.75	2/1/2004	1/1/2034	1180.06	3/1/2004	150000	$ 149,913.69
65479206	690	DOWNEY	CA	90241	2-4 UNITS	FIXED	7A	3	358.999	63.186	63.186	5.5	5.5	2/1/2004	1/1/2034	2027.01	3/1/2004	357000	$ 356,609.24
65504508	587	SAINT LEONARD	MD	20685	SFR	ARM	2A	0	358.998	85	85	9.5	9.5	2/1/2004	1/1/2034	1858.29	2/1/2004	221000	$ 220,891.29
63597868	776	LEVITTOWN	NY	11756	SFR	FIXED	8A	1	358.999	58.601	58.601	6.99	6.99	2/1/2004	1/1/2034	1335.91	2/1/2004	201000	$ 200,834.92
62748983	531	MIRAMAR	FL	33023	SFR	ARM	C	3	236.742	72.282	72.282	8.99	8.99	1/1/2004	12/1/2023	1195.79	3/1/2004	133000	$ 132,345.95
65014607	637	NEW KENSINGTON	PA	15068	SFR	ARM	4A	3	358.997	86.939	86.939	7.3	7.3	2/1/2004	1/1/2034	1460.27	3/1/2004	213000	$ 212,835.48
65015604	600	TOPEKA	KS	66605	SFR	ARM	C	0	358.97	71.429	71.429	9.5	9.5	2/1/2004	1/1/2034	630.65	2/1/2004	75000	$ 74,963.10
63614887	716	PATERSON	NJ	7504	SFR	FIXED	8A	0	357.993	82.5	82.5	5.85	5.85	1/1/2004	12/1/2033	973.41	3/1/2004	165000	$ 164,661.11
62756580	642	CANOGA PARK	CA	91304	SFR	ARM	C	3	357.996	74.336	74.336	8.99	8.99	1/1/2004	12/1/2033	3376.4	2/1/2004	420000	$ 419,538.48
62761762	655	WINCHESTER	CA	92596	MANU/MOBIL	FIXED	5A	3	237.995	63.143	63.143	6.99	6.99	1/1/2004	12/1/2023	856.05	3/1/2004	110500	$ 110,073.99
62766183	537	CORAL SPRINGS	FL	33065	SFR	ARM	B	3	357.995	78.723	78.723	8.75	8.75	1/1/2004	12/1/2033	1455.4	2/1/2004	185000	$ 184,786.34
62773601	616	MIAMI	FL	33127	SFR	ARM	3A	3	357.996	90	90	7.65	7.65	1/1/2004	12/1/2033	1085.56	3/1/2004	153000	$ 152,778.93
62776927	636	WARREN	MI	48092	SFR	ARM	4A	3	357.993	90	90	6.75	6.75	1/1/2004	12/1/2033	890.79	2/1/2004	137340	$ 137,102.83
55057509	620	MOUNT JOY	PA	17552	SFR	ARM	2A	3	354.99	89.533	89.533	7.51	7.51	10/1/2003	9/1/2033	951.87	2/1/2004	136000	$ 135,489.97
65100646	553	SALT LAKE CITY	UT	84106	2-4 UNITS	ARM	2A	0	358.999	80.827	80.827	7.25	7.25	2/1/2004	1/1/2034	1466.68	2/1/2004	215000	$ 214,832.28
65101560	607	NAVARRE	FL	32566	SFR	FIXED	3A	3	358.991	85	85	9.75	9.75	2/1/2004	1/1/2034	1131.94	3/1/2004	131750	$ 131,688.47
65101842	657	NEW BEDFORD	MA	2744	2-4 UNITS	FIXED	5A	3	358.996	87.647	87.647	6.15	6.15	2/1/2004	1/1/2034	1361.63	2/1/2004	223500	$ 223,283.81
65120149	508	BRADENTON	FL	34208	SFR	ARM	C	3	358.968	72.449	72.449	9.99	9.99	2/1/2004	1/1/2034	622.56	2/1/2004	71000	$ 70,968.52
65144404	543	NORTH GROSVENORDALE	CT	6255	SFR	ARM	B	3	355.457	69.942	69.942	9.4	9.4	2/1/2004	1/1/2034	1008.62	3/1/2004	121000	$ 120,720.35
65145401	631	WORCESTER	MA	1603	2-4 UNITS	FIXED	4A	3	358.996	77.612	77.612	7.5	7.5	2/1/2004	1/1/2034	1454.37	2/1/2004	208000	$ 207,845.63
65147126	702	DALY CITY	CA	94015	SFR	ARM	7A	3	358.999	90	90	6.6	6.6	2/1/2004	1/1/2034	3506.24	2/1/2004	549000	$ 548,513.26
65167744	512	INGLEWOOD	CA	90302	SFR	ARM	B	3	358.995	76.153	76.153	7.5	7.5	2/1/2004	1/1/2034	1384.45	2/1/2004	198000	$ 197,853.05
65169849	602	LAS VEGAS	NV	89143	PUD	ARM	3A	3	358.995	90	90	7.85	7.85	2/1/2004	1/1/2034	2278.52	2/1/2004	315001	$ 314,783.11
65228900	684	TAMPA	FL	33615	SFR	ARM	7A	3	358.997	90	90	7.99	7.99	2/1/2004	1/1/2034	1220.56	2/1/2004	166500	$ 166,388.05
58469925	690	VALLEJO	CA	94590	2-4 UNITS	FIXED	7A	3	357.997	89.67	89.67	5.6	5.6	1/1/2004	12/1/2033	2342.25	2/1/2004	408000	$ 407,121.45
65960106	666	NEW ORLEANS	LA	70115	SFR	FIXED	6A	3	358.981	62.217	62.217	6.8	6.8	2/1/2004	1/1/2034	466.46	2/1/2004	71550	$ 71,488.99
63624324	736	CHEYENNE	WY	82007	SFR	FIXED	8A	0	178.999	81.472	81.472	5.99	5.99	2/1/2004	1/1/2019	657.79	2/1/2004	78000	$ 77,731.56
65331548	539	MIAMI	FL	33169	SFR	ARM	B	3	358.997	77.679	77.679	10.5	10.5	2/1/2004	1/1/2034	994.78	2/1/2004	108750	$ 108,706.78
65343766	597	OCEANSIDE	CA	92056	SFR	ARM	2A	3	358.994	90	90	7.5	7.5	2/1/2004	1/1/2034	2171.07	2/1/2004	310500	$ 310,269.56
60552882	624	CHATHAM	NY	12037	2-4 UNITS	FIXED	4A	1	179	75	75	7.99	7.99	2/1/2004	1/1/2019	1633.18	3/1/2004	171000	$ 170,505.39
50896729	635	GRETNA	LA	70053	SFR	FIXED	4A	3	353.995	90	90	8.85	8.85	9/1/2003	8/1/2033	714.47	3/1/2004	90000	$ 89,690.02
60925286	636	MILFORD	MA	1757	2-4 UNITS	ARM	3A	3	358.998	87	87	6.99	6.99	2/1/2004	1/1/2034	1734.69	2/1/2004	261000	$ 260,785.64
65361529	523	VERO BEACH	FL	32968	SFR	FIXED	C	3	358.985	67.143	67.143	10.5	10.5	2/1/2004	1/1/2034	859.86	3/1/2004	94000	$ 93,962.64
61590386	501	GLEASON	WI	54435	SFR	ARM	C	3	358.998	75	75	9.8	9.8	2/1/2004	1/1/2034	1113.05	3/1/2004	129000	$ 128,940.45
65971921	708	RIALTO	CA	92377	SFR	FIXED	7A	3	358.999	76.087	76.087	5.99	5.99	2/1/2004	1/1/2034	1048.09	2/1/2004	175000	$ 174,825.45
61849089	637	ALLEN	TX	75002	SFR	ARM	4A	0	358.983	80	80	7.45	7.45	2/1/2004	1/1/2034	608.74	3/1/2004	87200	$ 87,134.63
65361586	650	DAVENPORT	FL	33896	PUD	ARM	5A	3	358.992	88.571	88.571	6.5	6.5	2/1/2004	1/1/2034	783.77	2/1/2004	124000	$ 123,887.90
63628788	690	POWAY	CA	92064	SFR	FIXED	7A	3	357.74	90	90	6	6	1/1/2004	12/1/2033	2050.47	3/1/2004	342000	$ 341,229.42
63629067	724	SPRINGFIELD	OR	97478	SFR	FIXED	8A	3	357.984	61.944	61.944	6.15	6.15	1/1/2004	12/1/2033	619.29	2/1/2004	101650	$ 101,452.83
62102066	563	MIDDLEBORO	MA	2346	SFR	ARM	A	3	358.999	87.143	87.143	8.5	8.5	2/1/2004	1/1/2034	1876.15	2/1/2004	244000	$ 243,852.18
62532080	507	ACAMPO	CA	95220	SFR	ARM	D	3	358.995	45	45	9.6	9.6	2/1/2004	1/1/2034	1622.11	3/1/2004	191250	$ 191,157.89
62609565	566	BARTLETT	IL	60103	SFR	ARM	2A	0	358.998	90	90	6.25	6.25	2/1/2004	1/1/2034	1474.03	2/1/2004	239400	$ 239,172.85
63630784	697	SAINT PETERS	MO	63376	SFR	FIXED	7A	3	358.992	84.425	84.425	7.25	7.25	2/1/2004	1/1/2034	976.2	3/1/2004	143100	$ 142,988.36
59258566	712	BELLFLOWER	CA	90706	SFR	FIXED	8A	3	357.995	82.244	82.244	6.45	6.45	1/1/2004	12/1/2033	1383.33	2/1/2004	220000	$ 219,597.26
65378283	557	MADISON	MS	39110	SFR	ARM	2A	3	359	90	90	8.25	8.25	2/1/2004	1/1/2034	2368.49	2/1/2004	315000	$ 314,799.14
65378481	536	SAINT PETERSBURG	FL	33712	SFR	ARM	C	3	358.987	58.235	58.235	8.25	8.25	2/1/2004	1/1/2034	743.76	2/1/2004	99000	$ 98,936.87
65378523	541	DALLAS	TX	75206	SFR	ARM	B	0	178.998	72.381	72.381	9.2	9.2	2/1/2004	1/1/2019	779.92	2/1/2004	76000	$ 75,802.75
62649785	766	UNIONDALE	NY	11553	SFR	ARM	8A	0	359	94.594	94.594	5.99	5.99	2/1/2004	1/1/2034	1886.56	3/1/2004	315000	$ 314,685.82
62650940	659	SILVER SPRING	MD	20906	SFR	FIXED	5A	0	358.996	68.791	68.791	6.4	6.4	2/1/2004	1/1/2034	1107.15	2/1/2004	177000	$ 176,836.85

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
62688346	647	BELLEVUE	MI	49021	SFR	FIXED	5A	3	358.984	90	90	7.25	7.25	2/1/2004	1/1/2034	724.48	2/1/2004	106200	$ 106,117.15
65411027	715	STRATFORD	CT	6615	2-4 UNITS	FIXED	8A	3	358.996	95	95	7.99	7.99	2/1/2004	1/1/2034	1741.04	2/1/2004	237500	$ 237,340.31
65411860	698	LITCHFIELD	MI	49252	SFR	FIXED	7A	3	358.48	72	72	7.3	7.3	2/1/2004	1/1/2034	567.66	3/1/2004	82800	$ 82,703.70
65442709	733	JACKSON	MI	49201	SFR	FIXED	8A	0	358.989	88.426	88.426	6.25	6.25	2/1/2004	1/1/2034	757.34	3/1/2004	123000	$ 122,883.28
62763206	660	SAN JUAN CAPISTRANO	CA	92675	PUD	ARM	6A	3	358.997	85.714	85.714	6.75	6.75	2/1/2004	1/1/2034	2140.38	2/1/2004	330000	$ 329,715.87
63636187	669	PASO ROBLES	CA	93446	SFR	FIXED	8A	3	358.996	86.658	86.658	6.25	6.25	2/1/2004	1/1/2034	1711.7	2/1/2004	278000	$ 277,736.22
63105829	551	KAMUELA	HI	96743	SFR	ARM	B	3	358.994	85	85	7.99	7.99	2/1/2004	1/1/2034	1358.38	2/1/2004	185300	$ 185,175.41
63184162	690	LEVITTOWN	NY	11756	SFR	ARM	7A	0	359	67.164	67.164	6.99	6.99	2/1/2004	1/1/2034	1495.42	2/1/2004	225000	$ 224,815.21
60330727	770	WALLINGFORD	PA	19086	SFR	FIXED	8A	3	357.997	89.687	89.687	6.5	6.5	1/1/2004	12/1/2033	1814.04	2/1/2004	287000	$ 286,479.68
63332340	583	HARTFORD	CT	6106	SFR	ARM	A	3	358.991	85.784	85.784	9.1	9.1	2/1/2004	1/1/2034	1065.53	2/1/2004	131250	$ 131,179.78
65470742	597	DIAMONDHEAD	MS	39525	SFR	FIXED	2A	3	358.997	85	85	9.7	9.7	2/1/2004	1/1/2034	2181.49	2/1/2004	255000	$ 254,879.76
65471781	698	BROOKLYN	MI	49230	SFR	FIXED	7A	3	238.998	84.426	84.426	6.25	6.25	2/1/2004	1/1/2024	1505.72	2/1/2004	206000	$ 205,567.20
63333827	680	IONE	CA	95640	MANU/MOBIL	FIXED	7A	3	358.992	75	75	5.5	5.5	2/1/2004	1/1/2034	936.86	3/1/2004	165000	$ 164,819.39
63364160	605	NORTH HILLS	CA	91343	SFR-ATTACH	ARM	3A	3	358.998	90	90	7.5	7.5	2/1/2004	1/1/2034	1069.8	2/1/2004	153000	$ 152,886.45
63483200	750	SPRINGFIELD	MO	65802	SFR	ARM	8A	3	358.989	89.619	89.619	5.99	5.99	2/1/2004	1/1/2034	628.86	2/1/2004	105000	$ 104,895.27
50429265	700	PHILADELPHIA	PA	19126	SFR-ATTACH	FIXED	7A	3	351.542	89.999	89.999	7.65	7.65	9/1/2003	8/1/2033	475.76	2/1/2004	67054	$ 66,636.06
62901780	622	NEWMAN	CA	95360	SFR	FIXED	4A	3	357.998	89.207	89.207	6.5	6.5	1/1/2004	12/1/2033	1279.94	2/1/2004	202500	$ 202,132.88
59748145	746	INVER GROVE HEIGHTS	MN	55076	SFR	ARM	8A	3	357.992	88.462	88.462	6.45	6.45	1/1/2004	12/1/2033	1446.21	2/1/2004	230000	$ 229,578.58
65485567	670	PHOENIX	AZ	85033	SFR	ARM	6A	0	358.971	90	90	11.6	11.6	2/1/2004	1/1/2034	1025.68	2/1/2004	102780	$ 102,747.86
65503500	534	BRANDON	FL	33510	SFR	ARM	B	3	358.998	74.543	74.543	8.75	8.75	2/1/2004	1/1/2034	703.72	2/1/2004	89452	$ 89,400.53
59516146	764	MASHPEE	MA	2649	SFR	FIXED	8A	3	356.999	74.675	74.675	5.99	5.99	12/1/2003	11/1/2033	2102	2/1/2004	350972	$ 349,916.56
59106724	692	BARNEVELD	WI	53507	SFR	FIXED	7A	3	358.998	89.523	89.523	6.25	6.25	2/1/2004	1/1/2034	2078.05	3/1/2004	337500	$ 337,179.76
62920285	672	WEST PALM BEACH	FL	33411	SFR	FIXED	6A	3	358	85.618	85.618	5.99	5.99	1/1/2004	12/1/2033	1299.63	2/1/2004	217000	$ 216,566.04
58273244	682	RADCLIFF	KY	40160	SFR	FIXED	7A	3	357.997	90	90	7.1	7.1	1/1/2004	12/1/2033	604.83	3/1/2004	90000	$ 89,854.91
63614226	694	HIALEAH	FL	33018	CONDO	FIXED	7A	3	178.998	81.283	81.283	6.25	6.25	2/1/2004	1/1/2019	1303.29	3/1/2004	152000	$ 151,488.38
65504060	664	PORT JEFFERSON STATI	NY	11776	SFR	FIXED	6A	0	358.996	84.062	84.062	6.5	6.5	2/1/2004	1/1/2034	2066.87	2/1/2004	327000	$ 326,704.38
65504201	558	NORHRIDGE	CA	91324	SFR	ARM	A	2.5	358.999	47.682	47.682	8.5	8.5	2/1/2004	1/1/2034	2768.09	3/1/2004	360000	$ 359,781.91
62929120	686	CLARKDALE	AZ	86324	SFR	FIXED	7A	3	357.505	60.366	60.366	6.15	6.15	1/1/2004	12/1/2033	603.14	3/1/2004	99000	$ 98,760.88
65538282	543	CLEARFIELD	UT	84015	SFR	ARM	C	3	358.989	75	75	8.99	8.99	2/1/2004	1/1/2034	699.4	3/1/2004	87000	$ 86,952.38
63614366	719	WAILUKU	HI	96793	SFR	ARM	8A	0	358.996	75.62	75.62	5.99	5.99	2/1/2004	1/1/2034	1497.27	3/1/2004	249999	$ 249,749.64
63614549	718	ALPINE	CA	91901	SFR	FIXED	8A	3	358.996	70.726	70.726	6	6	2/1/2004	1/1/2034	1810.85	3/1/2004	302000	$ 301,699.35
59965081	555	WARREN	IN	46792	MANU/MOBIL	ARM	2A	3	357.985	80	80	8.45	8.45	1/1/2004	12/1/2033	765.38	2/1/2004	100000	$ 99,877.15
60766003	641	PHILADELPHIA	PA	19152	SFR	ARM	5A	3	357.998	90	90	6.99	6.99	1/1/2004	12/1/2033	885.29	3/1/2004	133200	$ 132,980.56
63756720	642	HOLBROOK	NY	11741	SFR	FIXED	5A	1	358.999	76.281	76.281	6.99	6.99	2/1/2004	1/1/2034	1841.64	2/1/2004	247000	$ 246,797.14
62934146	758	BREMERTON	WA	98311	SFR	FIXED	8A	3	357.993	66.286	66.286	5.5	5.5	1/1/2004	12/1/2033	658.64	2/1/2004	116000	$ 115,745.47
60094620	625	ROSEVILLE	CA	95661	SFR	FIXED	4A	3	358	86.356	86.356	6.5	6.5	1/1/2004	12/1/2033	3340.48	2/1/2004	528500	$ 527,541.87
63778369	701	CRIVITZ	WI	54114	SFR	ARM	7A	3	358.384	80	80	6.99	6.99	2/1/2004	1/1/2034	537.03	3/1/2004	80800	$ 80,693.78
65557308	624	DETROIT	MI	48217	SFR	ARM	4A	3	358.994	84.905	84.905	9.45	9.45	2/1/2004	1/1/2034	753.49	3/1/2004	90000	$ 89,955.26
65558280	662	HARTLAND	WI	53029	SFR	ARM	6A	3	358.991	90	90	6.75	6.75	2/1/2004	1/1/2034	1225.86	2/1/2004	189000	$ 188,837.27
65577504	577	STATEN ISLAND	NY	10305	SFR	ARM	2A	0	358.995	85.897	85.897	7.25	7.25	2/1/2004	1/1/2034	2285.3	3/1/2004	335000	$ 334,738.66
63827422	616	SMITHS CREEK	MI	48074	SFR	ARM	C	3	358.997	61.765	61.765	8.99	8.99	2/1/2004	1/1/2034	506.46	2/1/2004	63000	$ 62,965.52
60165545	528	HIALEAH	FL	33014	SFR	ARM	C	3	357.999	75	75	8.75	8.75	1/1/2004	12/1/2033	1829.08	2/1/2004	232500	$ 232,231.49
61442869	553	BROOKLINE	MA	2445	SFR	FIXED	2A	3	358	66.555	66.555	7.75	7.75	1/1/2004	12/1/2033	4291.31	2/1/2004	599000	$ 598,151.73
62945027	551	SAINT PETERSBURG	FL	33713	SFR	ARM	C	0	357.971	52.869	52.869	8.9	8.9	1/1/2004	12/1/2033	484.85	2/1/2004	60800	$ 60,731.91
63828487	776	POMONA	CA	91767	SFR	FIXED	8A	1	358.998	86	86	5.85	5.85	2/1/2004	1/1/2034	1014.7	2/1/2004	172000	$ 171,823.80
63903223	583	TAMARAC	FL	33321	SFR	ARM	2A	3	358.991	90.489	90.489	7.85	7.85	2/1/2004	1/1/2034	1204.36	2/1/2004	166500	$ 166,384.83
65599821	588	LAGUNA NIGUEL	CA	92677	CONDO	ARM	A	2	359	54.545	54.545	7.9	7.9	2/1/2004	1/1/2034	1308.25	2/1/2004	180000	$ 179,876.75
63906143	567	WALKER	LA	70785	SFR	ARM	2A	0	358.988	85	85	8.5	8.5	2/1/2004	1/1/2034	1045.73	3/1/2004	136000	$ 135,917.60
63907703	638	GODDARD	KS	67052	SFR	ARM	4A	0	358.991	85.714	85.714	7.75	7.75	2/1/2004	1/1/2034	429.85	3/1/2004	60000	$ 59,957.65
49945595	666	SOUTH ORANGE	NJ	7079	SFR	ARM	6A	0	353.997	74.074	74.074	6.75	6.75	9/1/2003	8/1/2033	2594.4	2/1/2004	400000	$ 397,904.32
50977628	675	WARREN	OR	97053	SFR	FIXED	6A	3	354.934	82.667	82.667	7.25	7.25	10/1/2003	9/1/2033	1268.85	2/1/2004	186000	$ 185,256.23
63951560	668	INDIANAPOLIS	IN	46222	SFR	FIXED	B	0	358.99	86.666	86.666	8.75	8.75	2/1/2004	1/1/2034	613.63	2/1/2004	78000	$ 77,955.12
65629123	545	LOS ANGELES	CA	90043	SFR	ARM	B	0	358.99	82.831	82.831	12.25	12.25	2/1/2004	1/1/2034	3741	3/1/2004	357000	$ 356,903.37
61846085	703	NORWICH	CT	6360	SFR	ARM	7A	3	357.987	74.202	74.202	6.25	6.25	1/1/2004	12/1/2033	501.2	2/1/2004	81400	$ 81,245.12
64075468	707	NAPPANEE	IN	46550	SFR	FIXED	7A	3	358.997	89.961	89.961	5.5	5.5	2/1/2004	1/1/2034	472.97	2/1/2004	83300	$ 83,208.82
64078009	574	NEW HAVEN	CT	6511	2-4 UNITS	ARM	2A	3	358.989	66.667	66.667	7.5	7.5	2/1/2004	1/1/2034	699.22	2/1/2004	100000	$ 99,925.78
64098403	648	ALIQUIPPA	PA	15001	SFR	FIXED	5A	3	238.994	82.33	82.33	7.99	7.99	2/1/2004	1/1/2024	915.23	2/1/2004	109500	$ 109,313.86
64126881	552	BRISTOL	TN	37620	SFR	ARM	C	3	358.988	75	75	8.99	8.99	2/1/2004	1/1/2034	614.99	3/1/2004	76500	$ 76,458.11
62958806	725	SHOEMAKERSVILLE	PA	19555	SFR	FIXED	8A	3	177.999	87.5	87.5	5.9	5.9	1/1/2004	12/1/2018	880.39	2/1/2004	105000	$ 104,269.93
65680282	622	TULSA	OK	74128	SFR	ARM	4A	3	358.983	80.488	80.488	7.99	7.99	2/1/2004	1/1/2034	483.83	2/1/2004	66000	$ 65,955.62
64154487	532	RIVERSIDE	CA	92503	SFR	ARM	C	3	358.99	75	75	12.25	12.25	2/1/2004	1/1/2034	1768.33	3/1/2004	168750	$ 168,704.33
60391588	632	CLAYMONT	DE	19703	SFR	ARM	4A	3	357.999	87.045	87.045	7.75	7.75	1/1/2004	12/1/2033	1371.93	2/1/2004	191500	$ 191,228.81
62965645	592	OSHKOSH	WI	54901	SFR	ARM	C	3	357.752	75	75	8.99	8.99	1/1/2004	12/1/2033	614.99	3/1/2004	76500	$ 76,405.92
65681504	700	BROOKLYN	NY	11217	2-4 UNITS	FIXED	7A	1	358.998	41.579	41.579	6	6	2/1/2004	1/1/2034	2368.23	2/1/2004	395000	$ 394,606.77
64219660	584	BATAVIA	IL	60510	SFR	ARM	2A	0	358.994	83.75	83.75	8.25	8.25	2/1/2004	1/1/2034	2139.24	2/1/2004	284750	$ 284,568.42
64240203	595	FAIR OAKS	CA	95628	SFR	ARM	2A	0	358.996	75	75	7.99	7.99	2/1/2004	1/1/2034	2419.13	2/1/2004	330000	$ 329,778.12
65705048	641	PORT SAINT LUCIE	FL	34952	SFR	ARM	5A	3	358.995	90	90	7.65	7.65	2/1/2004	1/1/2034	734.35	2/1/2004	103500	$ 103,425.46

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
65721664	640	SHERIDAN	CA	95681	SFR	FIXED	5A	3	358.999	61.25	61.25	5.99	5.99	2/1/2004	1/1/2034	1760.79	2/1/2004	294000	$ 293,706.76
65743544	518	UKIAH	CA	95482	SFR	ARM	C	3	359	75	75	8.75	8.75	2/1/2004	1/1/2034	1622.57	3/1/2004	206250	$ 206,131.34
62020243	614	LAWRENCE	MA	1841	2-4 UNITS	ARM	3A	3	358.993	85	85	7.35	7.35	2/1/2004	1/1/2034	1563.63	2/1/2004	226950	$ 226,776.44
61216743	711	WORCESTER	MA	1605	SFR-ATTACH	FIXED	8A	3	237.999	90	90	6.99	6.99	1/1/2004	12/1/2023	1339.38	2/1/2004	172890	$ 172,223.47
65762825	716	JOLIET	IL	60435	SFR	ARM	8A	0	358.998	90	90	6.99	6.99	2/1/2004	1/1/2034	1345.88	2/1/2004	202500	$ 202,333.68
60544483	670	KANKAKEE	IL	60901	SFR	ARM	6A	0	357.975	90	90	7.15	7.15	1/1/2004	12/1/2033	498.46	2/1/2004	73800	$ 73,682.18
64297062	712	TUCKAHOE	NY	10707	SFR	FIXED	8A	1	359	83.809	83.809	6.5	6.5	2/1/2004	1/1/2034	2781.1	3/1/2004	440000	$ 439,602.23
65763484	651	LAKELAND	FL	33813	SFR	ARM	5A	3	358.987	90	90	6.99	6.99	2/1/2004	1/1/2034	927.17	3/1/2004	139500	$ 139,385.42
65787483	642	HIALEAH	FL	33016	CONDO	FIXED	2A	3	358.996	85.185	85.185	7.99	7.99	2/1/2004	1/1/2034	843.03	3/1/2004	115000	$ 114,922.68
64330087	637	FRANKLIN	MA	2038	SFR	FIXED	4A	3	358.999	89.916	89.916	6.2	6.2	2/1/2004	1/1/2034	2621.37	2/1/2004	428000	$ 427,589.96
61086807	600	LANHAM	MD	20706	PUD	ARM	5A	0	358.999	89.877	89.877	6.5	6.5	2/1/2004	1/1/2034	2300.73	2/1/2004	364000	$ 363,670.94
61828943	582	SAINT LOUIS	MO	63135	SFR	ARM	2A	3	358.986	90	90	6.99	6.99	2/1/2004	1/1/2034	717.81	2/1/2004	108000	$ 107,911.29
65807141	674	SANDWICH	MA	2537	SFR	ARM	6A	3	358.997	89.459	89.459	6.5	6.5	2/1/2004	1/1/2034	2092.15	2/1/2004	331000	$ 330,700.77
65808529	664	FULLERTON	CA	92833	CONDO	FIXED	6A	3	358.462	89.855	89.855	5.99	5.99	2/1/2004	1/1/2034	1113.97	3/1/2004	186000	$ 185,714.48
57546509	715	RED CREEK	NY	13143	SFR	FIXED	8A	1	172.769	75	75	6.99	6.99	11/1/2003	10/1/2018	741.08	2/1/2004	82500	$ 80,582.69
62613260	598	FORT MONTGOMERY	NY	10922	SFR	ARM	A	0	358.994	85.666	85.666	6.99	6.99	2/1/2004	1/1/2034	1708.11	2/1/2004	257000	$ 256,788.92
60630142	722	DENVILLE	NJ	7834	SFR	FIXED	8A	0	357.995	43.097	43.097	5.99	5.99	1/1/2004	12/1/2033	1104.99	3/1/2004	184500	$ 184,131.02
60683422	566	AURORA	CO	80012	CONDO	ARM	2A	3	357.991	89.202	89.202	7.5	7.5	1/1/2004	12/1/2033	797.11	2/1/2004	114000	$ 113,830.25
65834087	698	BRADENTON	FL	34207	SFR	ARM	7A	3	358.989	90.441	90.441	6.25	6.25	2/1/2004	1/1/2034	757.34	2/1/2004	123000	$ 122,883.29
65834582	540	NORTH HOLLYWOOD	CA	91606	SFR	ARM	B	3	358.992	47.142	47.142	9.25	9.25	2/1/2004	1/1/2034	1357.42	3/1/2004	165000	$ 164,914.45
65861486	678	NORTH LAUDERDALE	FL	33068	PUD-ATTACH	ARM	6A	3	358.997	89.869	89.869	7.99	7.99	2/1/2004	1/1/2034	1007.97	2/1/2004	137500	$ 137,407.55
65864043	625	JACKSONVILLE	FL	32205	SFR	FIXED	4A	3	358.998	80	80	6.99	6.99	2/1/2004	1/1/2034	451.95	2/1/2004	68000	$ 67,944.15
64444540	553	YORK	PA	17402	SFR	ARM	2A	3	358.988	85	85	8.25	8.25	2/1/2004	1/1/2034	648.16	2/1/2004	86275	$ 86,219.98
64456361	544	HOUSTON	TX	77089	PUD	ARM	B	0	358.99	68.421	68.421	8.99	8.99	2/1/2004	1/1/2034	522.54	2/1/2004	65000	$ 64,964.42
64475205	650	ALGONQUIN	IL	60102	SFR	ARM	5A	0	358.999	89.459	89.459	6.99	6.99	2/1/2004	1/1/2034	2199.93	2/1/2004	331000	$ 330,728.15
64519663	646	PRICE	UT	84501	SFR	ARM	5A	3	178.997	86.17	86.17	7.35	7.35	2/1/2004	1/1/2019	744	3/1/2004	81000	$ 80,752.13
63876221	564	SAN MARCOS	CA	92078	MANU/MOBIL	ARM	A	3	358.983	70	70	10.5	10.5	2/1/2004	1/1/2034	1312.66	2/1/2004	143500	$ 143,442.97
64571086	515	SAN DIEGO	CA	92154	SFR	ARM	D	3	358.992	60	60	9.75	9.75	2/1/2004	1/1/2034	1897.02	2/1/2004	220800	$ 220,696.98
63044127	513	NORTH LAUDERDALE	FL	33068	SFR	ARM	C	0	357.276	60	60	9.25	9.25	1/1/2004	12/1/2033	765.09	3/1/2004	93000	$ 92,868.01
60712981	747	JERSEY CITY	NJ	7305	2-4 UNITS	ARM	8A	0	357.996	82.105	82.105	7.6	7.6	1/1/2004	12/1/2033	1652.22	3/1/2004	234000	$ 233,658.48
60737228	765	LAKEWOOD	WA	98499	SFR	FIXED	8A	3	357.991	81.306	81.306	6.5	6.5	1/1/2004	12/1/2033	865.94	3/1/2004	137000	$ 136,751.61
60757804	644	NEW BRUNSWICK	NJ	8901	CONDO	ARM	5A	0	357.993	89.945	89.945	8.5	8.5	1/1/2004	12/1/2033	1039.96	2/1/2004	135250	$ 135,085.54
64600489	519	SAINT PETERSBURG	FL	33706	SFR	ARM	D	3	359	58.909	58.909	8.75	8.75	2/1/2004	1/1/2034	2548.91	3/1/2004	324000	$ 323,813.59
60761004	653	GADSDEN	AL	35907	SFR	FIXED	5A	3	357.988	89.583	89.583	6.75	6.75	1/1/2004	12/1/2033	557.8	2/1/2004	86000	$ 85,851.48
60764388	627	ACCOKEEK	MD	20607	SFR	ARM	4A	0	357.999	90	90	6.75	6.75	1/1/2004	12/1/2033	2568.45	2/1/2004	396000	$ 395,316.18
64601107	508	COMPTON	CA	90220	SFR	ARM	C	3	358.99	74.729	74.729	8.25	8.25	2/1/2004	1/1/2034	1178.97	2/1/2004	156930	$ 156,829.92
64603129	727	SHELTER ISLAND	NY	11964	SFR	ARM	4A	0	358.992	47.018	47.018	7.05	7.05	2/1/2004	1/1/2034	1370.77	3/1/2004	205000	$ 204,833.61
63065528	651	RIALTO	CA	92377	SFR	ARM	5A	3	357.997	90	90	6.99	6.99	1/1/2004	12/1/2033	1555.24	2/1/2004	234000	$ 233,614.50
60784907	622	STOCKTON	CA	95212	SFR	ARM	4A	3	357.998	89.313	89.313	6.25	6.25	1/1/2004	12/1/2033	1440.78	2/1/2004	234000	$ 233,554.73
60807781	546	OKEECHOBEE	FL	34974	SFR	ARM	B	3	357.998	85	85	9.15	9.15	1/1/2004	12/1/2033	727.78	2/1/2004	89250	$ 89,155.14
60818325	584	BEREA	KY	40403	MANU/MOBIL	ARM	2A	3	357.981	71.429	71.429	8.1	8.1	1/1/2004	12/1/2033	444.45	2/1/2004	60000	$ 59,920.28
64661341	599	SAINT LOUIS	MO	63137	SFR	ARM	2A	3	358.993	90	90	7.5	7.5	2/1/2004	1/1/2034	912.48	3/1/2004	130500	$ 130,403.15
65938789	540	MURRIETA	CA	92562	SFR	ARM	C	3	358.994	64.941	64.941	8.99	8.99	2/1/2004	1/1/2034	2218.78	2/1/2004	276000	$ 275,848.92
64085764	583	KITTANNING	PA	16201	SFR	FIXED	B	3	358.97	80	80	10.5	10.5	2/1/2004	1/1/2034	548.85	3/1/2004	60000	$ 59,976.15
64719420	636	ORISKANY	NY	13424	SFR	FIXED	2A	1	358.992	85	85	10.3	10.3	2/1/2004	1/1/2034	917.82	2/1/2004	102000	$ 101,957.68
64721269	686	KENOSHA	WI	53142	SFR	ARM	7A	3	238.998	84.889	84.889	6.5	6.5	2/1/2004	1/1/2024	1424.05	3/1/2004	191000	$ 190,610.53
64738503	538	DRACUT	MA	1826	SFR	ARM	C	3	358.997	73.469	73.469	9.75	9.75	2/1/2004	1/1/2034	1546.48	3/1/2004	180000	$ 179,916.02
64770787	733	STANTON	CA	90680	SFR	FIXED	8A	3	358.995	74.418	74.418	5.99	5.99	2/1/2004	1/1/2034	1341.56	2/1/2004	224000	$ 223,776.57
64841026	751	MEDFORD	MA	2155	CONDO	FIXED	8A	3	358.995	86.916	86.916	5.5	5.5	2/1/2004	1/1/2034	1584.14	2/1/2004	279000	$ 278,694.61
64841208	589	NEW ROCHELLE	NY	10801	SFR	ARM	2A	0	358.996	69.642	69.642	7.99	7.99	2/1/2004	1/1/2034	2001.28	2/1/2004	273000	$ 272,816.45
58747866	645	VALLEJO	CA	94591	SFR	ARM	5A	3	356.998	90	90	6.92	6.92	12/1/2003	11/1/2033	2286.69	2/1/2004	346500	$ 345,629.38
62511647	533	BRANDON	FL	33510	PUD	ARM	B	3	358.984	83.823	83.823	8.5	8.5	2/1/2004	1/1/2034	876.57	2/1/2004	114000	$ 113,930.93
64869746	723	SAUKVILLE	WI	53080	SFR	ARM	8A	3	358.991	90	90	6.35	6.35	2/1/2004	1/1/2034	1008.03	2/1/2004	162000	$ 161,849.22
65940686	679	TUSTIN	CA	92780	PUD	ARM	6A	3	358.996	95	95	6.75	6.75	2/1/2004	1/1/2034	2495.49	2/1/2004	384750	$ 384,418.73
60954187	651	MADERA	CA	93638	SFR	FIXED	5A	3	357.996	86.032	86.032	6.25	6.25	1/1/2004	12/1/2033	1668.6	2/1/2004	271000	$ 270,484.38
64186000	574	BUCKEYE	AZ	85326	MANU/MOBIL	FIXED	2A	3	358.979	55	55	8.5	8.5	2/1/2004	1/1/2034	549.78	2/1/2004	71500	$ 71,456.68
64194509	513	WESTBURY	NY	11590	SFR	ARM	C	0	358.992	16.2	16.2	9.25	9.25	2/1/2004	1/1/2034	666.37	2/1/2004	81000	$ 80,958.01
64870504	649	BRADENTON	FL	34207	SFR	ARM	5A	3	358.993	81.89	81.89	6.99	6.99	2/1/2004	1/1/2034	691.22	2/1/2004	104000	$ 103,914.58
64896749	603	PLYMOUTH	MA	2360	SFR	ARM	3A	3	358.999	90	90	6.25	6.25	2/1/2004	1/1/2034	2504.74	2/1/2004	406800	$ 406,414.01
64249980	636	SEVERNA PARK	MD	21146	SFR	ARM	2A	0	358.996	90	90	7.5	7.5	2/1/2004	1/1/2034	2580.11	2/1/2004	369000	$ 368,726.14
60964020	599	HAMMONTON	NJ	8037	SFR	ARM	2A	0	357.992	83.333	83.333	8.75	8.75	1/1/2004	12/1/2033	983.38	2/1/2004	125000	$ 124,855.63
63119440	513	WESTCHESTER	IL	60154	SFR	FIXED	C	0	357.991	60	60	10.75	10.75	1/1/2004	12/1/2033	2100.34	2/1/2004	225000	$ 224,829.81
64379928	720	KATY	TX	77449	SFR	ARM	8A	0	358.99	82.083	82.083	5.99	5.99	2/1/2004	1/1/2034	589.93	2/1/2004	98500	$ 98,401.75
64439680	607	WATERTOWN	CT	6795	SFR	ARM	3A	3	357.373	79.71	79.71	7.5	7.5	2/1/2004	1/1/2034	1153.71	3/1/2004	165000	$ 164,877.54
64439946	549	LANSDOWNE	PA	19050	SFR-ATTACH	ARM	C	3	358.998	64.516	64.516	9.99	9.99	2/1/2004	1/1/2034	526.1	3/1/2004	60000	$ 59,973.40
65968869	752	GULFPORT	MS	39503	SFR	FIXED	8A	3	358.985	78.913	78.913	6.99	6.99	2/1/2004	1/1/2034	603.16	2/1/2004	90750	$ 90,675.46
64960461	698	DENVER	CO	80205	SFR	FIXED	7A	3	358.99	76.862	76.862	6.25	6.25	2/1/2004	1/1/2034	889.72	2/1/2004	144500	$ 144,362.88

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
63122444	562	MIAMI	FL	33162	SFR	ARM	2A	3	357.987	84.673	84.673	8.95	8.95	1/1/2004	12/1/2033	1248.01	2/1/2004	155800	$ 155,627.36
60976925	627	PRESCOTT VALLEY	AZ	86314	SFR	ARM	4A	3	357.987	90	90	7.3	7.3	1/1/2004	12/1/2033	925.53	2/1/2004	135000	$ 134,790.81
64464761	559	NEW BEDFORD	MA	2746	2-4 UNITS	ARM	C	3	358.989	31.698	31.698	11.3	11.3	2/1/2004	1/1/2034	741.77	3/1/2004	76074	$ 76,048.59
64482144	584	MANTECA	CA	95336	SFR	ARM	C	3	358.999	69.057	99.623	9.4	9.4	2/1/2004	1/1/2034	1525.43	3/1/2004	183000	$ 182,908.07
64495963	510	CHICAGO	IL	60651	SFR	FIXED	C	0	178.998	46.21	32.105	9.5	9.5	2/1/2004	1/1/2019	636.98	3/1/2004	61000	$ 60,845.94
61006805	615	SARASOTA	FL	34235	SFR	ARM	3A	3	357.89	90	90	8.25	8.25	1/1/2004	12/1/2033	2873.6	3/1/2004	382500	$ 381,984.10
66055146	505	PALMDALE	CA	93591	SFR	ARM	C	3	358.99	72.917	72.917	8.75	8.75	2/1/2004	1/1/2034	1032.55	3/1/2004	131250	$ 131,174.48
65001463	624	NEW SMYRNA BEACH	FL	32168	MANU/MOBIL	FIXED	4A	3	358.972	80	80	7.75	7.75	2/1/2004	1/1/2034	487.17	2/1/2004	68000	$ 67,952.00
64612849	624	CASA GRANDE	AZ	85222	SFR	ARM	4A	0	358.989	68.478	68.478	7.35	7.35	2/1/2004	1/1/2034	1085.14	3/1/2004	157500	$ 157,379.55
64631989	555	GILROY	CA	95020	SFR	ARM	A	3	358.998	78.462	78.462	9.99	9.99	2/1/2004	1/1/2034	4471.85	2/1/2004	510000	$ 509,773.90
65028540	696	LANCASTER	PA	17602	SFR	ARM	7A	3	358.973	90	90	7.25	7.25	2/1/2004	1/1/2034	471.53	2/1/2004	69120	$ 69,066.07
62812201	733	GOLDEN	CO	80401	SFR	FIXED	8A	3	357.998	87.688	87.688	5.5	5.5	1/1/2004	12/1/2033	1419.47	2/1/2004	249999	$ 249,450.46
62883004	603	RED WING	MN	55066	SFR	ARM	3A	3	358.981	89.865	89.865	7.35	7.35	2/1/2004	1/1/2034	690.36	2/1/2004	100200	$ 100,123.37
64632102	669	PALMDALE	CA	93551	SFR	ARM	6A	3	358.993	90	99.996	6.75	6.75	2/1/2004	1/1/2034	1477.45	2/1/2004	227790	$ 227,593.87
65050700	607	SPRING HILL	FL	34608	SFR	ARM	3A	3	358.985	90	90	7.35	7.35	2/1/2004	1/1/2034	756.5	2/1/2004	109800	$ 109,716.03
63159404	638	CAMDEN	ME	4843	SFR	ARM	4A	0	357.996	82.418	82.418	7.6	7.6	1/1/2004	12/1/2033	2118.23	2/1/2004	300000	$ 299,562.16
63160329	545	LAKE WORTH	FL	33467	PUD	ARM	B	3	357.991	57.778	57.778	8.5	8.5	1/1/2004	12/1/2033	1999.18	2/1/2004	260000	$ 259,683.09
66128505	658	REDONDO BEACH	CA	90278	2-4 UNITS	ARM	5A	3	358.999	77.272	77.272	6.25	6.25	2/1/2004	1/1/2034	3663.52	2/1/2004	595000	$ 594,435.44
64692064	523	PORT RICHEY	FL	34668	SFR	ARM	B	3	358.991	74.353	74.353	8.99	8.99	2/1/2004	1/1/2034	693.37	3/1/2004	86250	$ 86,202.79
65072589	732	LAKEPORT	CA	95453	2-4 UNITS	FIXED	8A	3	178.998	49.23	49.23	5.5	5.5	2/1/2004	1/1/2019	784.41	2/1/2004	96000	$ 95,655.59
64786742	550	UPLAND	CA	91786	PUD	ARM	A	3	358.997	62.903	62.903	6.75	6.75	2/1/2004	1/1/2034	1264.77	2/1/2004	195000	$ 194,832.11
64822786	526	CARO	MI	48723	SFR	ARM	B	3	358.952	64.516	64.516	10.99	10.99	2/1/2004	1/1/2034	570.95	3/1/2004	60000	$ 59,978.50
63163208	564	HYATTSVILLE	MD	20785	SFR	ARM	2A	0	357.999	77.407	77.407	6.99	6.99	1/1/2004	12/1/2033	1389.08	2/1/2004	209000	$ 208,655.70
61059382	699	RIVERSIDE	CA	92504	SFR	FIXED	7A	3	357.739	76.267	76.267	5.99	5.99	1/1/2004	12/1/2033	3425.76	3/1/2004	572000	$ 570,707.25
61074183	646	RANDOLPH	NJ	7869	SFR	ARM	5A	0	357.997	53.75	53.75	6.99	6.99	1/1/2004	12/1/2033	1428.96	2/1/2004	215000	$ 214,645.81
62960224	635	SEYMOUR	TN	37865	SFR	ARM	4A	0	358.984	69.538	69.538	7.05	7.05	2/1/2004	1/1/2034	604.48	3/1/2004	90400	$ 90,326.62
62969209	733	SILVER SPRING	MD	20905	SFR	FIXED	8A	0	358.994	37.821	37.821	5.99	5.99	2/1/2004	1/1/2034	539.02	3/1/2004	90000	$ 89,910.23
64866189	702	JACKSON	MI	49203	SFR	FIXED	7A	3	358.985	80	80	6.4	6.4	2/1/2004	1/1/2034	680.56	3/1/2004	108800	$ 108,699.71
64909807	647	MATTAPAN	MA	2126	SFR	FIXED	5A	3	358.999	87.451	87.451	6.5	6.5	2/1/2004	1/1/2034	1472.72	2/1/2004	233000	$ 232,789.36
63192363	532	MIAMI	FL	33176	SFR	ARM	C	3	357.978	71.134	71.134	8.99	8.99	1/1/2004	12/1/2033	554.7	2/1/2004	69000	$ 68,924.17
65119224	531	PHILADELPHIA	PA	19154	SFR	ARM	C	3	358.999	75	75	8.99	8.99	2/1/2004	1/1/2034	916.45	2/1/2004	114000	$ 113,937.60
64911043	677	SORRENTO	FL	32776	MANU/MOBIL	FIXED	6A	3	178.997	80	80	7.75	7.75	2/1/2004	1/1/2019	564.77	2/1/2004	60000	$ 59,822.73
66162660	624	GLENDALE	CA	91203	CONDO	ARM	4A	3	358.991	85.22	85.22	7.1	7.1	2/1/2004	1/1/2034	913.97	2/1/2004	136000	$ 135,890.70
49759293	546	SANTA ANA	CA	92705	SFR	ARM	B	0	353.998	75	75	7.99	7.99	9/1/2003	8/1/2033	3573.71	2/1/2004	487500	$ 485,500.34
65165227	554	MORENO VALLEY	CA	92553	SFR	ARM	2A	3	358.986	84.418	84.418	9.5	9.5	2/1/2004	1/1/2034	1036.36	2/1/2004	123250	$ 123,189.37
65166803	659	SANTA MARIA	CA	93455	SFR	FIXED	5A	3	358.998	75.556	75.556	6.99	6.99	2/1/2004	1/1/2034	2259.75	2/1/2004	340000	$ 339,720.75
65061822	533	SOUTH RICHMOND HILL	NY	11419	2-4 UNITS	ARM	C	0	358.996	58.333	58.333	10.55	10.55	2/1/2004	1/1/2034	1928.81	2/1/2004	210000	$ 209,917.44
66196569	643	JACKSONVILLE	FL	32208	SFR	FIXED	5A	3	358.964	84.337	84.337	9.8	9.8	2/1/2004	1/1/2034	603.99	2/1/2004	70000	$ 69,967.68
66198763	579	LAKE IN THE HILLS	IL	60156	SFR	ARM	2A	0	352.557	69.811	69.811	6.99	6.99	2/1/2004	1/1/2034	1229.57	3/1/2004	185000	$ 183,848.06
63058523	602	MERIDEN	CT	6450	SFR	FIXED	2A	3	358.987	90	90	7.9	7.9	2/1/2004	1/1/2034	850.37	2/1/2004	117000	$ 116,919.88
63210264	623	VAN NUYS	CA	91401	SFR	ARM	4A	3	358	86.818	86.818	6.5	6.5	1/1/2004	12/1/2033	2414.5	3/1/2004	382000	$ 381,307.47
63210462	699	CORAL SPRINGS	FL	33065	PUD	ARM	7A	3	357.999	90.385	90.385	6.25	6.25	1/1/2004	12/1/2033	1157.55	3/1/2004	188000	$ 187,842.31
65122707	628	BUTLER	PA	16001	SFR	FIXED	4A	3	358.99	85	85	7.75	7.75	2/1/2004	1/1/2034	669.85	2/1/2004	93500	$ 93,434.00
50435841	649	SAINT LOUIS	MO	63107	SFR	FIXED	5A	3	353.894	85	85	8.5	8.5	9/1/2003	8/1/2033	464.04	2/1/2004	60350	$ 60,122.79
63089429	515	ARLINGTON	TX	76017	SFR	ARM	C	0	358.98	54.4	54.4	8.99	8.99	2/1/2004	1/1/2034	546.66	2/1/2004	68000	$ 67,962.77
63219505	576	LOS ANGELES	CA	90042	2-4 UNITS	ARM	C	3	357.999	66.768	66.768	9.5	9.5	1/1/2004	12/1/2033	1849.88	2/1/2004	220000	$ 219,782.72
61163200	754	SAN JOSE	CA	95148	SFR	FIXED	8A	3	357.997	77.447	77.447	5.99	5.99	1/1/2004	12/1/2033	2180.03	2/1/2004	364000	$ 363,272.06
65221509	615	BOSTON	MA	2119	CONDO	ARM	3A	3	358.997	85	85	8.55	8.55	2/1/2004	1/1/2034	1674.31	2/1/2004	216750	$ 216,620.03
63129928	731	AURORA	CO	80016	SFR	FIXED	8A	1	357.998	90.675	90.675	6.25	6.25	1/1/2004	12/1/2033	1563.25	3/1/2004	253890	$ 253,406.93
63223309	514	VALPARAISO	IN	46385	SFR	ARM	C	3	357.998	66.667	66.667	9.99	9.99	1/1/2004	12/1/2033	526.1	2/1/2004	60000	$ 59,946.58
61186441	732	IOLA	WI	54945	SFR	ARM	8A	3	357.625	86	86	7.05	7.05	1/1/2004	12/1/2033	575.06	3/1/2004	86000	$ 85,834.88
63245427	669	RAINBOW CITY	AL	35906	SFR	FIXED	6A	3	357.992	76.244	76.244	7.99	7.99	1/1/2004	12/1/2033	513.15	2/1/2004	70000	$ 69,905.55
65275646	700	CASTROVILLE	CA	95012	SFR	FIXED	7A	3	358.998	44.079	44.079	6.25	6.25	2/1/2004	1/1/2034	1274.54	2/1/2004	207000	$ 206,803.59
63253926	713	WALNUT	CA	91789	SFR	ARM	8A	3	357.998	89.706	89.706	6.15	6.15	1/1/2004	12/1/2033	1858.15	2/1/2004	305000	$ 304,408.44
61214862	777	BOYNTON BEACH	FL	33437	SFR	ARM	8A	3	357.992	95	95	6.55	6.55	1/1/2004	12/1/2033	911.43	2/1/2004	143450	$ 143,192.44
63132526	570	ENGLEWOOD	CO	80110	SFR	ARM	A	3	357.99	88.298	88.298	6.25	6.25	1/1/2004	12/1/2033	1022.1	2/1/2004	166000	$ 165,684.14
59040402	736	JAMUL	CA	91935	SFR	FIXED	8A	3	356.996	52.975	52.975	5.99	5.99	12/1/2003	11/1/2033	1269.09	2/1/2004	211900	$ 211,262.76
63152680	594	ELK GROVE	CA	95624	SFR	ARM	2A	3	358.998	87.264	87.264	7.2	7.2	2/1/2004	1/1/2034	1883.64	2/1/2004	277500	$ 277,281.36
65247926	686	STATEN ISLAND	NY	10310	SFR-ATTACH	ARM	7A	0	358.994	90	90	6.75	6.75	2/1/2004	1/1/2034	1863.66	3/1/2004	256500	$ 256,278.81
65333569	694	SEATTLE	WA	98103	SFR	FIXED	7A	3	358.998	81.666	81.666	6.5	6.5	2/1/2004	1/1/2034	1548.57	3/1/2004	245000	$ 244,778.51
65364366	549	FRESNO	CA	93726	SFR	ARM	B	3	358.98	78.448	78.448	8.99	8.99	2/1/2004	1/1/2034	731.56	2/1/2004	91000	$ 90,950.18
65268286	551	HOUSTON	TX	77033	SFR	ARM	2A	0	358.983	80	80	10.35	10.35	2/1/2004	1/1/2034	722.84	2/1/2004	80000	$ 79,967.16
65293441	555	MOUNT HOOD PARKDALE	OR	97041	MANU/MOBIL	ARM	A	3	178.999	47.058	47.058	8.99	8.99	2/1/2004	1/1/2019	810.94	2/1/2004	80000	$ 79,788.39
65313868	680	CHICAGO	IL	60612	SFR	ARM	7A	0	358.996	85.9	85.9	5.99	5.99	2/1/2004	1/1/2034	1033.12	2/1/2004	172500	$ 172,327.94
65479362	628	OXNARD	CA	93030	SFR	ARM	2A	2.5	358.998	82.857	82.857	7.5	7.5	2/1/2004	1/1/2034	2433.27	3/1/2004	348000	$ 347,741.73
63313688	703	RIVERDALE	MD	20737	SFR	FIXED	7A	0	358.108	84.98	84.98	7.75	7.75	1/1/2004	12/1/2033	1160.5	2/1/2004	162000	$ 161,770.76
61251286	662	LANCASTER	CA	93536	SFR	FIXED	6A	3	357.993	84.32	84.32	6.25	6.25	1/1/2004	12/1/2033	1490.04	2/1/2004	242000	$ 241,538.60

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
65314163	518	RICHWOODS	MO	63071	SFR	ARM	C	3	358.985	44.888	44.888	11.15	11.15	2/1/2004	1/1/2034	583.99	2/1/2004	60600	$ 60,579.09
51034494	621	HAWLEY	PA	18428	SFR	FIXED	4A	3	354.992	90	90	8.25	8.25	10/1/2003	9/1/2033	1555.13	2/1/2004	207000	$ 206,330.84
65314882	513	LARGO	FL	33773	SFR	ARM	C	3	178.997	74.867	74.867	8.75	8.75	2/1/2004	1/1/2019	845.54	2/1/2004	84600	$ 84,371.34
65315004	515	MILFORD	CT	6460	SFR	ARM	C	3	358.996	62.857	62.857	8.75	8.75	2/1/2004	1/1/2034	1557.67	2/1/2004	198000	$ 197,886.08
65332520	657	ROMOLAND	CA	92585	SFR	FIXED	5A	3	358.997	89.474	89.474	6.75	6.75	2/1/2004	1/1/2034	1102.62	2/1/2004	170000	$ 169,853.63
63315907	552	RYE	CO	81069	SFR	ARM	2A	3	357.789	51.219	51.219	7.5	7.5	1/1/2004	12/1/2033	734.18	3/1/2004	105000	$ 104,827.73
65347163	580	BAYTOWN	TX	77521	SFR	ARM	2A	0	358.985	83.21	83.21	9.5	9.5	2/1/2004	1/1/2034	664.7	2/1/2004	79050	$ 79,011.11
65378788	507	PORT REPUBLIC	MD	20676	PUD	ARM	C	0	358.997	75	75	9.9	9.9	2/1/2004	1/1/2034	1063.81	2/1/2004	122250	$ 122,194.75
65397101	718	STOW	MA	1775	SFR	FIXED	8A	3	358.997	75.875	75.875	5.99	5.99	2/1/2004	1/1/2034	1999.46	3/1/2004	333850	$ 333,517.01
63337885	559	FORT LAUDERDALE	FL	33312	SFR	ARM	C	3	357.999	75	75	9.25	9.25	1/1/2004	12/1/2033	876.15	2/1/2004	106500	$ 106,389.15
63339667	520	PORT SAINT LUCIE	FL	34953	PUD	ARM	B	3	357.983	63.81	63.81	8.99	8.99	1/1/2004	12/1/2033	538.62	3/1/2004	67000	$ 66,926.37
65397945	635	SEATTLE	WA	98168	SFR	ARM	4A	3	358.989	89.947	89.947	9.75	9.75	2/1/2004	1/1/2034	1460.57	2/1/2004	170000	$ 169,920.68
65424103	564	GRANTS PASS	OR	97526	SFR	ARM	B	3	358.984	67.795	67.795	9.9	9.9	2/1/2004	1/1/2034	619.45	3/1/2004	71185	$ 71,152.83
61279782	521	JERSEY CITY	NJ	7304	SFR	ARM	C	0	357.993	75	75	8.99	8.99	1/1/2004	12/1/2033	1627.91	2/1/2004	202500	$ 202,277.47
63384788	572	RIVIERA BEACH	FL	33404	SFR	ARM	2A	3	358.277	83.482	83.482	8.85	8.85	1/1/2004	12/1/2033	742.26	3/1/2004	93500	$ 93,302.74
65424608	552	WILLISVILLE	IL	62997	SFR	ARM	2A	0	358.991	84.81	84.81	10.25	10.25	2/1/2004	1/1/2034	600.39	2/1/2004	67000	$ 66,971.90
63379127	793	COLORADO SPRINGS	CO	80916	SFR	FIXED	8A	3	177.999	65.617	65.617	5.25	5.25	1/1/2004	12/1/2018	671.24	3/1/2004	83500	$ 82,886.80
65424624	752	OOSTBURG	WI	53070	SFR	ARM	8A	3	178.999	92.49	92.49	5.99	5.99	2/1/2004	1/1/2019	1973.37	3/1/2004	234000	$ 233,194.68
65426348	536	AMERY	WI	54001	MANU/MOBIL	ARM	B	3	358.979	65	65	10.85	10.85	2/1/2004	1/1/2034	1039.82	2/1/2004	110500	$ 110,459.28
63449284	674	BELMONT	CA	94002	SFR	FIXED	6A	3	357.996	70.1	70.1	5.99	5.99	1/1/2004	12/1/2033	2099.18	2/1/2004	350500	$ 349,799.05
63417521	720	STATEN ISLAND	NY	10305	SFR	FIXED	8A	1	357.998	61.171	61.171	5.99	5.99	1/1/2004	12/1/2033	1119.96	3/1/2004	187000	$ 186,626.03
63428064	505	HOUSTON	TX	77099	PUD	ARM	C	0	357.977	68.627	68.627	9.9	9.9	1/1/2004	12/1/2033	609.14	3/1/2004	70000	$ 69,936.46
63462022	704	JOHNSTON	RI	2919	SFR	ARM	7A	0	358.998	90	90	6.25	6.25	2/1/2004	1/1/2034	1246.83	3/1/2004	202500	$ 202,307.86
65451809	573	LOUDONVILLE	OH	44842	MANU/MOBIL	ARM	2A	3	358.989	75	75	7.9	7.9	2/1/2004	1/1/2034	605.07	3/1/2004	83250	$ 83,192.99
65453300	696	CHICAGO	IL	60636	SFR	FIXED	7A	0	359	90	90	6.5	6.5	2/1/2004	1/1/2034	779.34	2/1/2004	123300	$ 123,188.54
61357661	617	STOCKTON	CA	95205	SFR	ARM	2A	3	357.955	49.275	49.275	7.99	7.99	1/1/2004	12/1/2033	498.49	2/1/2004	68000	$ 67,906.73
65476681	612	YONKERS	NY	10703	SFR	ARM	2A	0	359	84.665	84.665	7.55	7.55	2/1/2004	1/1/2034	1862	3/1/2004	265000	$ 264,805.29
65477226	557	SPRINGHILL	FL	34609	PUD	ARM	2A	3	358.997	74.186	74.186	7.5	7.5	2/1/2004	1/1/2034	669.15	2/1/2004	95700	$ 95,628.98
61360624	590	WILMINGTON	MA	1887	SFR	ARM	2A	3	357.99	53.65	53.65	6.9	6.9	1/1/2004	12/1/2033	968.15	2/1/2004	147000	$ 146,753.49
49700875	655	GRANBURY	TX	76049	SFR	FIXED	5A	0	353.997	70	70	10.25	10.25	9/1/2003	8/1/2033	577.09	2/1/2004	64400	$ 64,234.46
65477788	655	SCOTTSDALE	AZ	85250	SFR	ARM	5A	3	358.997	88.636	88.636	6.85	6.85	2/1/2004	1/1/2034	1533.31	3/1/2004	234000	$ 233,802.44
65478208	756	STILLWATER	MN	55082	SFR	FIXED	8A	3	358.998	86.316	86.316	5.765	5.765	2/1/2004	1/1/2034	1917.25	2/1/2004	328000	$ 327,658.52
65497208	757	SAN DIEGO	CA	92114	SFR	FIXED	8A	3	359	57.957	57.957	5.5	5.5	2/1/2004	1/1/2034	1050.41	2/1/2004	185000	$ 184,797.51
65522104	702	PITTSBURGH	PA	15234	SFR	ARM	7A	3	178.998	92.5	92.5	6.25	6.25	2/1/2004	1/1/2019	1110.37	2/1/2004	129500	$ 129,064.11
61421723	649	MENIFEE	CA	92584	PUD	ARM	5A	3	357.99	75.516	75.516	6.99	6.99	1/1/2004	12/1/2033	1555.91	2/1/2004	234100	$ 233,713.72
61424503	557	PATERSON	NJ	7502	SFR	ARM	2A	0	357.997	84.462	84.462	8.5	8.5	1/1/2004	12/1/2033	1630.1	2/1/2004	212000	$ 211,742.23
61443123	572	WENONAH	NJ	8090	SFR	ARM	2A	0	357.988	87.559	87.559	7.5	7.5	1/1/2004	12/1/2033	1304.04	2/1/2004	186500	$ 186,221.34
49685035	594	ALISO VIEJO	CA	92656	SFR	ARM	B	3	353.994	73.171	73.171	10.75	10.75	9/1/2003	8/1/2033	2800.45	2/1/2004	300000	$ 299,306.95
65546061	709	SAN JUAN CAPISTRANO	CA	92675	PUD	FIXED	7A	3	358.999	83.21	83.21	5.759	5.759	2/1/2004	1/1/2034	1968.57	2/1/2004	337000	$ 336,648.75
63593545	745	VALPARAISO	IN	46385	SFR	FIXED	8A	3	358.984	68.182	68.182	6.99	6.99	2/1/2004	1/1/2034	498.48	3/1/2004	75000	$ 74,938.40
63598742	596	VERO BEACH	FL	32962	SFR	ARM	2A	3	358.978	86.111	86.111	7.5	7.5	2/1/2004	1/1/2034	541.9	2/1/2004	77500	$ 77,442.48
63619464	752	COCOA	FL	32926	SFR	FIXED	8A	3	357.992	89.99	89.99	6.99	6.99	1/1/2004	12/1/2033	927.06	2/1/2004	139484	$ 139,254.20
65558082	795	CORONA	CA	92881	SFR	FIXED	8A	3	358.996	61.016	61.016	5.75	5.75	2/1/2004	1/1/2034	2100.87	2/1/2004	360000	$ 359,624.13
65558108	672	WHITE PLAINS	NY	10603	CONDO	FIXED	6A	1	358.994	61.683	61.683	6.5	6.5	2/1/2004	1/1/2034	888.06	2/1/2004	140500	$ 140,372.98
65559601	522	SACRAMENTO	CA	95821	SFR	ARM	B	3	358.99	72.156	72.156	8.99	8.99	2/1/2004	1/1/2034	1479.19	2/1/2004	184000	$ 183,899.28
65570202	719	SACRAMENTO	CA	95826	SFR	FIXED	8A	3	358.996	66.276	66.276	5.5	5.5	2/1/2004	1/1/2034	1768.67	2/1/2004	311500	$ 311,159.04
65597445	643	BRIDGEVILLE	PA	15017	SFR	FIXED	5A	3	178.994	26.087	26.087	8.35	8.35	2/1/2004	1/1/2019	585.59	3/1/2004	60000	$ 59,831.91
65602286	636	YUKON	OK	73099	SFR	ARM	4A	3	358.984	87.339	87.339	7.5	7.5	2/1/2004	1/1/2034	665.66	2/1/2004	95200	$ 95,129.34
65629263	640	PORTLAND	OR	97203	SFR	ARM	5A	3	358.999	91.617	91.617	6.99	6.99	2/1/2004	1/1/2034	820.82	2/1/2004	123500	$ 123,398.57
57529885	741	FLATONIA	TX	78941	SFR	FIXED	8A	0	237.991	74.194	74.194	6.25	6.25	1/1/2004	12/1/2023	504.35	3/1/2004	69000	$ 68,709.29
65630402	704	SAN MARCOS	CA	92069	MANU/MOBIL	ARM	7A	3	358.998	80	80	6.99	6.99	2/1/2004	1/1/2034	957.07	2/1/2004	144000	$ 143,881.73
65663247	675	ELK GROVE	CA	95624	SFR	FIXED	6A	3	358.997	60.674	60.674	6.59	6.59	2/1/2004	1/1/2034	1205.82	2/1/2004	189000	$ 188,832.11
61502167	620	CARLISLE	PA	17013	SFR	ARM	4A	3	357.998	90	90	6.75	6.75	1/1/2004	12/1/2033	555.72	2/1/2004	85680	$ 85,532.05
61507521	695	FREEPORT	NY	11520	SFR	ARM	7A	0	357.994	90	90	6.25	6.25	1/1/2004	12/1/2033	1828.69	3/1/2004	297000	$ 296,434.90
65666083	652	KATY	TX	77450	SFR	FIXED	5A	3	358.995	88.679	88.679	5.99	5.99	2/1/2004	1/1/2034	1407.44	2/1/2004	235000	$ 234,765.60
63672604	607	PELHAM	AL	35124	SFR	ARM	3A	3	358.987	90	90	7.35	7.35	2/1/2004	1/1/2034	917.72	3/1/2004	133200	$ 133,098.13
63664684	761	ALBURTIS	PA	18011	SFR	FIXED	8A	3	177.999	77.114	77.114	5.85	5.85	1/1/2004	12/1/2018	906.82	3/1/2004	108500	$ 107,742.40
61533667	730	FOLSOM	CA	95630	SFR	FIXED	8A	3	357.997	88.907	88.907	5.99	5.99	1/1/2004	12/1/2033	2278.97	2/1/2004	380520	$ 379,759.02
61537403	584	HOMOSASSA	FL	34446	MANU/MOBIL	ARM	2A	3	357.989	70	70	9.75	9.75	1/1/2004	12/1/2033	541.27	2/1/2004	63000	$ 62,940.98
65703662	558	ORLANDO	FL	32837	SFR	ARM	C	3	358.998	74.554	74.554	8.99	8.99	2/1/2004	1/1/2034	1006.89	3/1/2004	125250	$ 125,181.44
63671226	656	FAIRFIELD	CA	94533	SFR	FIXED	5A	3	357.994	85.091	85.091	6.55	6.55	1/1/2004	12/1/2033	1486.75	2/1/2004	234000	$ 233,579.86
58209164	714	BAYVILLE	NJ	8721	SFR	FIXED	4A	0	175.858	26.885	26.885	7	7	11/1/2003	10/1/2018	737.04	3/1/2004	82000	$ 80,918.79
50934843	625	UXBRIDGE	MA	1569	SFR	ARM	C	3	353.994	19.098	19.098	9.99	9.99	9/1/2003	8/1/2033	631.32	3/1/2004	72000	$ 71,804.32
65705006	673	EDGEWOOD	WA	98371	SFR	FIXED	6A	3	358.993	70.052	70.052	5.75	5.75	2/1/2004	1/1/2034	817.37	3/1/2004	140062	$ 139,915.76
65741282	632	SACRAMENTO	CA	95833	2-4 UNITS	FIXED	4A	3	358.998	72	72	6.375	6.375	2/1/2004	1/1/2034	3144.31	2/1/2004	504000	$ 503,533.19
65741381	731	FONTANA	CA	92336	SFR	FIXED	8A	3	358.993	87.719	87.719	5.99	5.99	2/1/2004	1/1/2034	1018.15	2/1/2004	170000	$ 169,830.43
65741423	594	WESTMINSTER	MA	1473	SFR	FIXED	2A	3	178.997	28	28	7.25	7.25	2/1/2004	1/1/2019	639.01	3/1/2004	70000	$ 69,783.91

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
65742389	630	SAINT LOUIS	MO	63114	SFR	FIXED	4A	3	358.979	87.378	87.378	7.99	7.99	2/1/2004	1/1/2034	659.77	3/1/2004	90000	$ 89,939.48
63686125	674	MERRIMACK	NH	3054	SFR	FIXED	6A	3	178.999	78.444	78.444	5.75	5.75	2/1/2004	1/1/2019	1428.31	2/1/2004	172000	$ 171,395.86
65744567	584	CHULA VISTA	CA	91911	SFR	ARM	2A	3	358.996	90	90	6.99	6.99	2/1/2004	1/1/2034	2392.68	2/1/2004	360000	$ 359,704.32
65744823	567	HORNICK	IA	51026	SFR	ARM	A	0	358.994	90	90	9.5	9.5	2/1/2004	1/1/2034	628.12	2/1/2004	74700	$ 74,663.26
65745341	589	LAKE ELSINORE	CA	92530	SFR	ARM	2A	3	358.997	90	90	7.5	7.5	2/1/2004	1/1/2034	2202.53	2/1/2004	315000	$ 314,766.22
65745663	604	SAN FRANCISCO	CA	94114	CONDO	ARM	3A	3	358.994	58.442	58.442	7.5	7.5	2/1/2004	1/1/2034	1573.24	2/1/2004	225000	$ 224,833.01
63757082	585	BAY SHORE	NY	11706	SFR	ARM	A	0	358.994	80	80	10.4	10.4	2/1/2004	1/1/2034	2925.05	3/1/2004	322400	$ 322,269.08
60222668	604	MADISON	WI	53704	SFR	ARM	C	0	358.993	75	75	10.25	10.25	2/1/2004	1/1/2034	1863	2/1/2004	207900	$ 207,812.81
60423647	682	SPRING	TX	77379	PUD	ARM	7A	0	238.998	80	80	6.99	6.99	2/1/2004	1/1/2024	855.27	2/1/2004	110400	$ 110,187.81
61554325	707	LOS ANGELES	CA	90059	SFR	FIXED	7A	3	355.127	89.018	89.018	5.99	5.99	1/1/2004	12/1/2033	826.5	3/1/2004	138000	$ 137,324.01
65772628	528	CHINO	CA	91710	SFR	ARM	C	3	358.993	72.307	72.307	8.99	8.99	2/1/2004	1/1/2034	1889.18	2/1/2004	235000	$ 234,871.36
65772642	633	NORTH WEBSTER	IN	46555	MANU/MOBIL	FIXED	4A	3	358.986	80	80	7.75	7.75	2/1/2004	1/1/2034	888.36	3/1/2004	124000	$ 123,912.47
62688684	629	GRANGER	IN	46530	SFR	ARM	2A	0	358.998	85.556	85.556	7.99	7.99	2/1/2004	1/1/2034	1975.62	2/1/2004	269500	$ 269,318.80
51083277	681	LOS ANGELES	CA	90037	SFR	FIXED	7A	3	353.995	81.333	81.333	6.75	6.75	9/1/2003	8/1/2033	1186.94	3/1/2004	183000	$ 182,041.22
62761564	549	SPARKS	NV	89431	SFR	ARM	B	3	358.987	76.171	76.171	8.5	8.5	2/1/2004	1/1/2034	1024.97	2/1/2004	133300	$ 133,219.24
61573887	668	OXNARD	CA	93035	SFR	FIXED	6A	3	357.991	35.551	35.551	5.75	5.75	1/1/2004	12/1/2033	817.01	2/1/2004	140000	$ 139,706.94
63726160	722	EAST QUOGUE	NY	11942	SFR	FIXED	8A	1	177.999	33.741	33.741	5.99	5.99	1/1/2004	12/1/2018	1069.33	2/1/2004	126800	$ 125,925.05
63309025	615	HATLEY	WI	54440	SFR	ARM	2A	3	358.989	85	85	7.5	7.5	2/1/2004	1/1/2034	1040.09	2/1/2004	148750	$ 148,639.60
63315329	626	ALISO VIEJO	CA	92656	CONDO	FIXED	4A	3	358.997	67.843	67.843	5.99	5.99	2/1/2004	1/1/2034	2186.02	2/1/2004	365000	$ 364,635.94
63344246	629	ETTERS	PA	17319	SFR	FIXED	4A	3	238.998	87.174	87.174	6.5	6.5	2/1/2004	1/1/2024	1494.88	3/1/2004	200500	$ 200,091.16
65773129	601	WEBSTER	MA	1570	2-4 UNITS	ARM	3A	3	359	83.673	83.673	7.5	7.5	2/1/2004	1/1/2034	1433.39	3/1/2004	205000	$ 204,847.86
61598082	542	PIPESTONE	MN	56164	SFR	ARM	B	3	357.99	75	75	8.99	8.99	1/1/2004	12/1/2033	783.81	3/1/2004	97500	$ 97,392.86
61599585	672	PIERCY	CA	95587	MANU/MOBIL	FIXED	6A	3	356.641	69.698	69.698	7.5	7.5	1/1/2004	12/1/2033	1048.83	2/1/2004	150000	$ 149,624.53
63832380	553	SAINT LOUIS	MO	63109	SFR	ARM	2A	3	358.994	85	85	7.5	7.5	2/1/2004	1/1/2034	1099.52	2/1/2004	157250	$ 157,133.29
48481154	626	PISCATAWAY	NJ	8854	SFR	FIXED	4A	0	349.588	69.796	69.796	7.65	7.65	9/1/2003	8/1/2033	1213.27	3/1/2004	171000	$ 169,678.89
65774846	685	BROOKLYN	NY	11203	SFR	FIXED	7A	1	358.998	79.688	79.688	7.5	7.5	2/1/2004	1/1/2034	1783	3/1/2004	255000	$ 254,810.75
63733141	673	ORLANDO	FL	32812	SFR	FIXED	6A	3	175.26	75.566	75.566	6.1	6.1	1/1/2004	12/1/2018	963.93	3/1/2004	113500	$ 111,649.23
63589246	515	RIO HONDO	TX	78583	SFR	ARM	C	0	358.971	75	75	10.25	10.25	2/1/2004	1/1/2034	638.48	2/1/2004	71250	$ 71,220.11
63653703	550	BLOOMINGDALE	IL	60108	PUD	ARM	A	0	358.997	88.235	88.235	7.125	7.125	2/1/2004	1/1/2034	4042.32	2/1/2004	600000	$ 599,520.18
63743405	602	CLINTON	NY	13323	SFR	ARM	A	0	358.995	45.6	45.6	7.99	7.99	2/1/2004	1/1/2034	1671.4	2/1/2004	228000	$ 227,846.70
63736607	796	LINCOLN	CA	95648	SFR	FIXED	8A	3	178.756	52.498	52.498	5.9	5.9	2/1/2004	1/1/2019	1048.08	3/1/2004	125000	$ 124,460.33
65815722	654	LOS ANGELES	CA	91605	SFR	FIXED	5A	3	358.997	88.987	88.987	6.5	6.5	2/1/2004	1/1/2034	2165.47	3/1/2004	342600	$ 342,290.28
63895783	584	SMITHS CREEK	MI	48074	SFR	ARM	B	3	358.9	84.923	84.923	9.5	9.5	2/1/2004	1/1/2034	1392.46	3/1/2004	165600	$ 165,511.00
65817223	650	STANTON	CA	90680	CONDO	ARM	3A	3	358.993	54.781	54.781	6.25	6.25	2/1/2004	1/1/2034	862.01	3/1/2004	140000	$ 139,867.16
65817942	580	ORLANDO	FL	32808	SFR	ARM	2A	3	358.983	87.097	87.097	9.99	9.99	2/1/2004	1/1/2034	710.24	2/1/2004	81000	$ 80,964.09
65819369	631	LOS ANGELES	CA	90066	SFR	FIXED	4A	3	358.998	80	80	6.5	6.5	2/1/2004	1/1/2034	3286.76	3/1/2004	520000	$ 519,529.91
63950505	535	DEXTER	MI	48130	SFR	ARM	B	3	358.993	63.614	63.614	8.5	8.5	2/1/2004	1/1/2034	2029.94	2/1/2004	264000	$ 263,840.06
63976229	620	MINNEAPOLIS	MN	55411	SFR	ARM	4A	3	358.994	90	90	9.99	9.99	2/1/2004	1/1/2034	1459.93	2/1/2004	166500	$ 166,426.18
63753628	732	FORT LUPTON	CO	80621	SFR	ARM	8A	0	358.987	73.867	73.867	5.99	5.99	2/1/2004	1/1/2034	673.78	3/1/2004	112500	$ 112,387.78
61661120	585	MONTVILLE	CT	6382	SFR	ARM	2A	0	357.999	90	90	7.75	7.75	1/1/2004	12/1/2033	1128.35	2/1/2004	157500	$ 157,276.96
61674560	566	TAUNTON	MA	2780	SFR	ARM	C	3	357.997	64.727	64.727	8.99	8.99	1/1/2004	12/1/2033	1430.95	2/1/2004	178000	$ 177,804.41
64025729	555	MIAMI	FL	33162	SFR	ARM	C	3	358.985	75	75	9.5	9.5	2/1/2004	1/1/2034	977.5	2/1/2004	116250	$ 116,192.81
65849200	639	CITRUS HEIGHTS	CA	95621	SFR	FIXED	4A	1	358.997	72.308	72.308	6.25	6.25	2/1/2004	1/1/2034	1446.94	2/1/2004	235000	$ 234,777.02
61681169	610	BOYNE CITY	MI	49712	SFR	ARM	3A	3	357.999	90	90	7.5	7.5	1/1/2004	12/1/2033	943.94	2/1/2004	135000	$ 134,798.99
65850729	506	OLD BETHPAGE	NY	11804	SFR	ARM	C	0	358.997	75	75	9.65	9.65	2/1/2004	1/1/2034	3385.99	2/1/2004	397500	$ 397,310.57
64087505	529	LAUREL	MD	20707	CONDO	ARM	B	0	358.993	85	85	9.4	9.4	2/1/2004	1/1/2034	807.73	2/1/2004	96900	$ 96,851.32
64109366	670	MINNESOTA CITY	MN	55959	SFR	ARM	6A	3	358.993	78.962	78.962	6.75	6.75	2/1/2004	1/1/2034	665.79	3/1/2004	102650	$ 102,561.62
61699666	537	JACKSON	MI	49201	SFR	ARM	C	3	357.999	73.125	73.125	8.75	8.75	1/1/2004	12/1/2033	1150.55	2/1/2004	146250	$ 146,081.10
64020662	661	ADAMS	MA	1220	SFR	FIXED	6A	3	178.998	86.885	86.885	6.75	6.75	2/1/2004	1/1/2019	938.01	3/1/2004	106000	$ 105,658.24
64175581	614	ISLIP TERRACE	NY	11752	SFR	ARM	C	0	358.997	55.287	55.287	8.99	8.99	2/1/2004	1/1/2034	1933.39	2/1/2004	240500	$ 240,368.36
64175805	600	MASCOTTE	FL	34753	SFR	ARM	3A	3	358.988	90	90	7.9	7.9	2/1/2004	1/1/2034	654.13	2/1/2004	90000	$ 89,938.37
64235047	595	DENVER	CO	80212	SFR	ARM	A	3	358.982	48.5	48.5	7.9	7.9	2/1/2004	1/1/2034	705.01	3/1/2004	97000	$ 96,933.57
64271083	622	DENVER	CO	80239	SFR	ARM	2A	3	358.995	90	90	7.5	7.5	2/1/2004	1/1/2034	1214.54	2/1/2004	173700	$ 173,571.09
61704888	540	ROUND ROCK	TX	78664	SFR	ARM	C	0	357.993	75	75	9.2	9.2	1/1/2004	12/1/2033	1382.16	2/1/2004	168750	$ 168,572.50
61704961	662	GLASTONBURY	CT	6033	SFR	FIXED	6A	3	357.993	87.499	87.499	6.65	6.65	1/1/2004	12/1/2033	1045.35	3/1/2004	162835	$ 162,548.27
61745527	572	GIBBSTOWN	NJ	8027	SFR	ARM	C	0	357.994	75	75	8.75	8.75	1/1/2004	12/1/2033	1085.65	2/1/2004	138000	$ 137,840.62
65883209	564	AURORA	IL	60505	2-4 UNITS	ARM	A	0	358.992	75	75	10.25	10.25	2/1/2004	1/1/2034	1290.39	3/1/2004	144000	$ 143,939.61
64271745	645	WEIRSDALE	FL	32195	SFR	ARM	5A	3	358.996	69.231	69.231	6.99	6.99	2/1/2004	1/1/2034	598.17	2/1/2004	90000	$ 89,926.08
64319528	559	MIAMI	FL	33055	SFR	ARM	2A	3	358.999	92.903	92.903	8.65	8.65	2/1/2004	1/1/2034	1122.58	3/1/2004	144000	$ 143,915.42
56754922	765	PEARL CITY	HI	96782	SFR	FIXED	8A	3	178	65.737	65.737	5.75	5.75	1/1/2004	12/1/2018	2076.02	2/1/2004	249999	$ 248,238.57
64374523	585	ARNOLD	MO	63010	SFR	ARM	2A	3	358.99	89.798	89.798	6.99	6.99	2/1/2004	1/1/2034	877.32	2/1/2004	132000	$ 131,891.58
64399009	625	ROSWELL	GA	30075	PUD	ARM	4A	0	358.995	87.538	87.538	7.75	7.75	2/1/2004	1/1/2034	1630.56	2/1/2004	227600	$ 227,439.36
63784243	758	ZIMMERMAN	MN	55398	SFR	FIXED	8A	3	358.991	90	90	5.75	5.75	2/1/2004	1/1/2034	1024.18	3/1/2004	175500	$ 175,316.76
61765749	615	MENIFEE	CA	92584	MANU/MOBIL	FIXED	3A	3	357.983	40.98	40.98	7.75	7.75	1/1/2004	12/1/2033	748.66	2/1/2004	104500	$ 104,352.00
64422025	670	SAINT PETERSBURG	FL	33707	CONDO	ARM	6A	3	358.997	90	90	6.75	6.75	2/1/2004	1/1/2034	2918.7	2/1/2004	450000	$ 449,612.55
61615787	758	NIANTIC	CT	6357	SFR	FIXED	8A	3	177.985	86.37	86.37	5.5	5.5	1/1/2004	12/1/2018	1568.81	2/1/2004	192000	$ 190,610.27
63795181	734	MOBILE	AL	36608	SFR	FIXED	8A	3	178.999	90	90	6.15	6.15	2/1/2004	1/1/2019	751.45	2/1/2004	88200	$ 87,900.58

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
64484181	643	MERCERSBURG	PA	17236	SFR	FIXED	5A	3	358.989	90	90	7.99	7.99	2/1/2004	1/1/2034	844.5	2/1/2004	115200	$ 115,122.54
65957268	523	FARIBAULT	MN	55021	SFR	ARM	B	3	358.986	85	85	8.25	8.25	2/1/2004	1/1/2034	1085.59	2/1/2004	144500	$ 144,407.85
64584881	724	SAN MATEO	CA	94401	SFR	FIXED	8A	3	358.999	69.026	69.026	5.5	5.5	2/1/2004	1/1/2034	2214.38	2/1/2004	390000	$ 389,573.12
61771960	523	CLINTON	OH	44216	SFR	ARM	C	3	357.964	32.786	32.786	8.75	8.75	1/1/2004	12/1/2033	472.03	2/1/2004	60000	$ 59,930.69
61832069	621	LONG BRANCH	NJ	7740	SFR	ARM	4A	0	357.989	80	80	8.25	8.25	1/1/2004	12/1/2033	1382.34	2/1/2004	184000	$ 183,764.51
64616824	629	CLEVELAND	TN	37323	SFR	ARM	4A	3	358.995	90	90	7.05	7.05	2/1/2004	1/1/2034	481.44	3/1/2004	72000	$ 71,941.56
64618028	518	PHILADELPHIA	PA	19151	SFR-ATTACH	ARM	C	3	358.985	75	75	9.35	9.35	2/1/2004	1/1/2034	603.78	2/1/2004	72750	$ 72,713.06
64653983	525	LANE	OK	74555	SFR	ARM	B	3	358.984	85	85	9.25	9.25	2/1/2004	1/1/2034	699.28	2/1/2004	85000	$ 84,955.93
64673668	603	LAKELAND	FL	33801	SFR	ARM	3A	3	358.98	83.951	83.951	8.99	8.99	2/1/2004	1/1/2034	546.66	2/1/2004	68000	$ 67,962.77
64674567	625	HARMONY	PA	16037	SFR	FIXED	4A	0	358.988	85	85	8.5	8.5	2/1/2004	1/1/2034	1045.73	2/1/2004	136000	$ 135,917.60
65958308	695	EAST WAREHAM	MA	2538	SFR	FIXED	7A	0	358.996	54.309	54.309	6.8	6.8	2/1/2004	1/1/2034	899.66	2/1/2004	138000	$ 137,882.34
65959389	572	NEW BRITAIN	CT	6052	SFR	FIXED	C	3	358.986	54.545	54.545	9.75	9.75	2/1/2004	1/1/2034	1288.74	2/1/2004	150000	$ 149,930.01
64697360	629	LONG BEACH	CA	90805	SFR	ARM	2A	3	358.99	64.314	64.314	7.5	7.5	2/1/2004	1/1/2034	1146.72	2/1/2004	164000	$ 163,878.28
61840609	615	TECUMSEH	MI	49286	MANU/MOBIL	ARM	2A	3	357.988	64.887	64.887	7.5	7.5	1/1/2004	12/1/2033	807.6	2/1/2004	115500	$ 115,328.02
61843900	670	ASHBY	MA	1431	SFR	FIXED	6A	3	357.996	90	90	5.99	5.99	1/1/2004	12/1/2033	1697.91	2/1/2004	283500	$ 282,933.05
64742422	577	EAST PROVIDENCE	RI	2914	SFR	ARM	2A	1	359	90	90	7.9	7.9	2/1/2004	1/1/2034	1622.23	3/1/2004	223200	$ 223,047.17
64771868	645	MODESTO	CA	95358	SFR	FIXED	5A	3	358.997	89.325	89.325	7.99	7.99	2/1/2004	1/1/2034	1165.58	2/1/2004	159000	$ 158,893.10
64844103	506	COATESVILLE	PA	19320	SFR	ARM	C	3	358.989	65	65	11.99	11.99	2/1/2004	1/1/2034	668.1	2/1/2004	65000	$ 64,981.36
63835045	743	EAST BRIDGEWATER	MA	2333	SFR	FIXED	8A	3	358.989	27.28	27.28	6.4	6.4	2/1/2004	1/1/2034	512.92	3/1/2004	82000	$ 81,924.41
61897625	681	PLAINSBORO	NJ	8536	CONDO	ARM	7A	0	357.996	74.985	74.985	6.7	6.7	1/1/2004	12/1/2033	806.6	3/1/2004	125000	$ 124,782.03
66051160	549	PHILADELPHIA	PA	19119	SFR	ARM	B	3	358.988	85	85	8.99	8.99	2/1/2004	1/1/2034	614.99	2/1/2004	76500	$ 76,458.12
66054107	581	PALM BEACH GARDENS	FL	33418	SFR	FIXED	2A	3	358.999	68.143	68.143	7.75	7.75	2/1/2004	1/1/2034	2865.65	2/1/2004	400000	$ 399,717.68
61903068	738	MOSES LAKE	WA	98837	SFR	FIXED	8A	0	357.996	86.994	86.994	5.25	5.25	1/1/2004	12/1/2033	1662.14	2/1/2004	301000	$ 300,307.96
63835581	685	ABINGTON	PA	19001	SFR	ARM	7A	3	358.998	86.779	86.779	6.25	6.25	2/1/2004	1/1/2034	852.77	2/1/2004	138500	$ 138,368.58
64211386	714	BOSTON	NY	14025	SFR	FIXED	8A	0	356.85	88.618	88.618	6.25	6.25	2/1/2004	1/1/2034	1500.51	3/1/2004	243700	$ 242,968.70
66098302	579	NOKOMIS	FL	34275	SFR	ARM	C	3	358.992	66.839	66.839	8.75	8.75	2/1/2004	1/1/2034	604.7	2/1/2004	76865	$ 76,820.77
64904121	532	HOUSTON	TX	77071	SFR	ARM	B	0	358.993	80	80	8	8	2/1/2004	1/1/2034	821.82	3/1/2004	112000	$ 111,924.85
63839740	661	BATON ROUGE	LA	70811	SFR	FIXED	6A	3	178.999	84.558	84.558	5.5	5.5	2/1/2004	1/1/2019	939.65	2/1/2004	115000	$ 114,587.43
64904584	696	MEDFORD	WI	54451	SFR	FIXED	7A	3	358.991	88.05	88.05	6.99	6.99	2/1/2004	1/1/2034	930.49	2/1/2004	140000	$ 139,885.01
64943327	523	PHOENIX	AZ	85050	SFR	ARM	C	3	358.996	75	75	8.99	8.99	2/1/2004	1/1/2034	2110.25	2/1/2004	262500	$ 262,356.31
64961386	613	BURLINGTON	NC	27215	SFR	ARM	2A	0	358.996	90	90	9.99	9.99	2/1/2004	1/1/2034	994.33	2/1/2004	113400	$ 113,349.73
66144106	576	SACRAMENTO	CA	95827	SFR	ARM	2A	3	358.996	90	90	7.99	7.99	2/1/2004	1/1/2034	1583.43	2/1/2004	216000	$ 215,854.77
64993488	529	WAHIAWA	HI	96786	SFR	ARM	B	3	358.991	75	75	8.99	8.99	2/1/2004	1/1/2034	1905.26	2/1/2004	237000	$ 236,870.27
48302566	626	CHANDLER	AZ	85249	PUD	ARM	4A	3	353.995	87.939	87.939	7.5	7.5	9/1/2003	8/1/2033	1401.93	2/1/2004	200500	$ 199,593.12
66198060	706	MERRILLVILLE	IN	46410	SFR	FIXED	7A	3	358.975	95	95	7.99	7.99	2/1/2004	1/1/2034	731.24	3/1/2004	99750	$ 99,681.93
54375720	635	SACRAMENTO	CA	95824	SFR	FIXED	4A	3	354.95	55.172	55.172	7.99	7.99	10/1/2003	9/1/2033	586.46	2/1/2004	80000	$ 79,725.47
61954368	518	BOONTON	NJ	7005	SFR	ARM	C	0	357.995	68.598	68.598	9.25	9.25	1/1/2004	12/1/2033	2313.78	3/1/2004	281250	$ 280,957.25
65051922	567	KATY	TX	77449	PUD	FIXED	2A	0	358.983	80	80	7.25	7.25	2/1/2004	1/1/2034	736.76	2/1/2004	108000	$ 107,915.74
65052409	620	PHILADELPHIA	PA	19138	SFR	FIXED	4A	3	358.998	90	90	7.99	7.99	2/1/2004	1/1/2034	857.69	2/1/2004	117000	$ 116,921.34
65086407	649	SOMERS	WI	53144	SFR	FIXED	5A	3	358.988	89.665	89.665	7.65	7.65	2/1/2004	1/1/2034	1138.78	3/1/2004	160500	$ 160,384.41
49847916	654	INGLEWOOD	CA	90304	SFR	FIXED	5A	3	353.993	90	90	6.75	6.75	9/1/2003	8/1/2033	1400.98	3/1/2004	216000	$ 214,868.30
61093506	733	PERRIS	CA	92570	SFR	ARM	8A	3	358.994	87.027	87.027	6.25	6.25	2/1/2004	1/1/2034	991.31	3/1/2004	161000	$ 160,847.23
61967782	634	MARSHALL	MO	65340	SFR	ARM	2A	3	357.978	90	90	7.75	7.75	1/1/2004	12/1/2033	618.99	2/1/2004	86400	$ 86,277.63
65117061	647	SALIDA	CA	95368	SFR	FIXED	5A	3	344.704	86.301	86.301	5.99	5.99	2/1/2004	1/1/2034	1341.56	2/1/2004	224000	$ 220,459.10
65118341	590	PALM BEACH GARDENS	FL	33410	SFR	ARM	2A	3	358.986	82.802	82.802	6.99	6.99	2/1/2004	1/1/2034	864.03	2/1/2004	130000	$ 129,893.22
62450028	778	SANTA ANA	CA	92705	SFR	FIXED	8A	3	357.997	86.735	86.735	5.5	5.5	1/1/2004	12/1/2033	2413.11	2/1/2004	425000	$ 424,067.48
65136467	535	FAIRFIELD	CA	94533	SFR	ARM	C	3	358.99	30.588	30.588	8.75	8.75	2/1/2004	1/1/2034	613.63	2/1/2004	78000	$ 77,955.12
65204406	725	BAINBRIDGE ISLAND	WA	98110	SFR	FIXED	8A	3	358.999	39.052	39.052	5.5	5.5	2/1/2004	1/1/2034	2106.5	3/1/2004	371000	$ 370,593.92
65255341	642	SAINT MARTINVILLE	LA	70582	SFR	FIXED	5A	3	358.993	70.661	70.661	6.85	6.85	2/1/2004	1/1/2034	560.25	2/1/2004	85500	$ 85,427.81
65257123	590	PFLUGERVILLE	TX	78660	PUD	FIXED	A	0	358.993	80	80	7.9	7.9	2/1/2004	1/1/2034	1482.69	2/1/2004	204000	$ 203,860.31
65291965	520	SEATTLE	WA	98155	SFR	ARM	D	3	358.997	58.14	58.14	7.5	7.5	2/1/2004	1/1/2034	874.02	2/1/2004	125000	$ 124,907.23
62741764	511	HUNTSVILLE	TX	77320	SFR	ARM	C	0	358.974	70.895	70.895	11.05	11.05	2/1/2004	1/1/2034	681.23	2/1/2004	71250	$ 71,224.86
61996526	563	ELIZABETH	NJ	7208	2-4 UNITS	ARM	2A	0	357.995	81.818	81.818	8.99	8.99	1/1/2004	12/1/2033	2894.06	2/1/2004	360000	$ 359,604.40
62005004	732	ORLANDO	FL	32811	SFR	FIXED	8A	3	357.99	86.27	86.27	6.4	6.4	1/1/2004	12/1/2033	586.73	2/1/2004	93800	$ 93,626.62
65314304	556	CENTER MORICHES	NY	11934	SFR	ARM	C	0	358.997	74.828	74.828	10.15	10.15	2/1/2004	1/1/2034	1928.43	3/1/2004	217000	$ 216,907.03
65357329	674	SAINT PAUL	MN	55110	SFR	FIXED	6A	3	358.994	90	90	5.755	5.755	2/1/2004	1/1/2034	1103.56	2/1/2004	189000	$ 188,802.85
62967765	608	MIAMI	FL	33186	SFR	ARM	3A	3	358.999	86.136	86.136	6.5	6.5	2/1/2004	1/1/2034	2395.54	3/1/2004	379000	$ 378,657.38
62009022	607	KENT	WA	98042	SFR	ARM	2A	3	357.999	90	90	7.75	7.75	1/1/2004	12/1/2033	1354.02	2/1/2004	189000	$ 188,732.34
65356582	663	NASHVILLE	TN	37205	SFR	FIXED	6A	3	358.993	82.287	82.287	6.34	6.34	2/1/2004	1/1/2034	1393.79	2/1/2004	224231	$ 224,021.90
63537807	503	INDIANAPOLIS	IN	46205	SFR	FIXED	C	0	178.997	42.857	42.857	9.99	9.99	2/1/2004	1/1/2019	644.4	2/1/2004	60000	$ 59,855.10
63747182	515	PHILADELPHIA	PA	19150	SFR	ARM	C	0	358.991	75	75	9.5	9.5	2/1/2004	1/1/2034	813.53	3/1/2004	96750	$ 96,702.41
63774061	682	LODI	CA	95240	SFR	ARM	7A	3	358.994	60.989	60.989	5.75	5.75	2/1/2004	1/1/2034	1406.42	2/1/2004	241000	$ 240,748.37
65359101	632	REDDING	CA	96001	SFR	FIXED	4A	3	358.998	73.75	73.75	6.25	6.25	2/1/2004	1/1/2034	1816.37	2/1/2004	295000	$ 294,720.09
62024542	508	HARBESON	DE	19951	SFR	FIXED	C	3	357.997	74.97	74.97	9.6	9.6	1/1/2004	12/1/2033	1074.62	2/1/2004	126700	$ 126,577.47
63864367	790	STAMFORD	CT	6906	SFR	FIXED	8A	3	358.992	44.674	44.674	5.99	5.99	2/1/2004	1/1/2034	1167.88	3/1/2004	195000	$ 194,805.50
62033204	559	NORWICH	CT	6360	2-4 UNITS	ARM	2A	3	357.999	82.051	82.051	7.75	7.75	1/1/2004	12/1/2033	1146.26	3/1/2004	160000	$ 159,773.41
63842223	614	GLENVILLE	PA	17329	SFR	ARM	2A	3	358.987	84.054	84.054	7.99	7.99	2/1/2004	1/1/2034	1139.93	2/1/2004	155500	$ 155,395.44

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
65387888	621	LOG LANE VILLAGE	CO	80705	SFR	ARM	4A	3	358.979	89.953	89.953	9.25	9.25	2/1/2004	1/1/2034	592.02	2/1/2004	71962	$ 71,924.69
59563320	667	NORTH KINGSTOWN	RI	2852	2-4 UNITS	ARM	6A	1	358.988	75.217	75.217	8.5	8.5	2/1/2004	1/1/2034	1330.23	2/1/2004	173000	$ 172,895.19
63985865	528	ANTIOCH	IL	60002	SFR	ARM	C	0	358.986	85	85	9.99	9.99	2/1/2004	1/1/2034	1192.5	2/1/2004	136000	$ 135,939.70
64082944	532	SILVER SPRING	MD	20905	PUD	ARM	B	0	358.989	84.115	84.115	8.9	8.9	2/1/2004	1/1/2034	1287.87	2/1/2004	161500	$ 161,409.92
64110042	625	MENDON	MA	1756	SFR	ARM	4A	3	358.998	85	85	7.05	7.05	2/1/2004	1/1/2034	2068.85	3/1/2004	309400	$ 309,148.88
62067483	693	PLACENTIA	CA	92870	SFR	FIXED	7A	3	357.998	61.784	61.784	5.5	5.5	1/1/2004	12/1/2033	1163.97	2/1/2004	205000	$ 204,550.19
62071527	615	RIVERSIDE	CA	92508	SFR	FIXED	3A	3	357.999	85.093	85.093	6.995	6.995	1/1/2004	12/1/2033	1822.01	2/1/2004	274000	$ 273,549.05
65478323	728	STOCKTON	CA	95206	SFR	FIXED	8A	3	358.987	83.918	83.918	8.5	8.5	2/1/2004	1/1/2034	960.15	2/1/2004	124870	$ 124,794.35
62072780	655	HENDERSON	NV	89014	SFR	ARM	5A	3	357.995	90	90	6.99	6.99	1/1/2004	12/1/2033	1615.06	2/1/2004	243000	$ 242,599.67
64136807	516	LOS ANGELES	CA	90043	SFR	ARM	C	3	358.999	66	66	7.99	7.99	2/1/2004	1/1/2034	1935.3	2/1/2004	264000	$ 263,822.50
62085048	648	PAULSBORO	NJ	8066	SFR	ARM	5A	0	357.993	90	90	7.5	7.5	1/1/2004	12/1/2033	509.73	3/1/2004	72900	$ 72,791.46
62086863	513	MECHANICSVILLE	MD	20659	SFR	ARM	C	0	357.994	56.231	56.231	8.75	8.75	1/1/2004	12/1/2033	1150.16	2/1/2004	146200	$ 146,031.15
64256068	711	WAYNESBORO	PA	17268	SFR	FIXED	8A	3	179	90	90	6.75	6.75	2/1/2004	1/1/2019	776.57	2/1/2004	87757	$ 87,474.06
64226160	707	SAN DIEGO	CA	92139	SFR	FIXED	7A	3	358.994	83.7	83.7	5.99	5.99	2/1/2004	1/1/2034	1754.51	2/1/2004	292950	$ 292,657.80
65529687	689	LAWRENCE	MA	1841	2-4 UNITS	ARM	7A	3	238.998	44.4	44.4	7.25	7.25	2/1/2004	1/1/2024	877.32	2/1/2004	111000	$ 110,793.31
49531064	559	SACRAMENTO	CA	95828	SFR	ARM	2A	3	353.992	90	90	8.8	8.8	9/1/2003	8/1/2033	995.75	2/1/2004	126000	$ 125,561.52
60727369	617	WEST POINT	MS	39773	SFR	ARM	3A	3	358.991	85	85	7.99	7.99	2/1/2004	1/1/2034	729.04	2/1/2004	99450	$ 99,383.13
64267909	542	CHICAGO	IL	60646	SFR	ARM	B	0	358.997	51.774	51.774	8.55	8.55	2/1/2004	1/1/2034	1239.8	2/1/2004	160500	$ 160,403.76
64282940	542	FREDERICK	MD	21703	SFR	ARM	B	0	358.999	79.372	79.372	7.99	7.99	2/1/2004	1/1/2034	1297.53	3/1/2004	177000	$ 176,880.94
64283468	563	EXCELSIOR SPRINGS	MO	64024	SFR	ARM	A	3	358.983	90	90	9.25	9.25	2/1/2004	1/1/2034	518.29	3/1/2004	63000	$ 62,967.33
64295926	532	ORLANDO	FL	32818	SFR	ARM	B	3	358.994	74.074	74.074	9.15	9.15	2/1/2004	1/1/2034	978.53	2/1/2004	120000	$ 119,936.47
65566820	683	PINCKNEY	MI	48169	SFR	FIXED	7A	3	358.98	74.001	74.001	5.995	5.995	2/1/2004	1/1/2034	898.85	3/1/2004	150000	$ 149,848.52
62097563	550	GARDNER	MA	1440	SFR	ARM	C	3	357.985	66.667	66.667	8.99	8.99	1/1/2004	12/1/2033	803.91	2/1/2004	100000	$ 99,890.11
65567885	702	SUMNER	WA	98390	SFR	FIXED	7A	3	358.997	95	95	7.5	7.5	2/1/2004	1/1/2034	1275.37	3/1/2004	182400	$ 182,264.63
65607103	599	DALLAS	TX	75214	SFR	ARM	C	0	358.993	75	75	9.15	9.15	2/1/2004	1/1/2034	1724.66	3/1/2004	211500	$ 211,388.03
65611709	653	GARDENA	CA	90249	SFR	FIXED	3A	3	358.993	42.679	42.679	7.99	7.99	2/1/2004	1/1/2034	978.65	2/1/2004	133500	$ 133,410.24
62116983	623	TEMECULA	CA	92592	PUD	FIXED	8A	3	237.999	79.545	79.545	5.875	5.875	1/1/2004	12/1/2023	1985.87	2/1/2004	280000	$ 278,766.91
64366180	641	INVERNESS	FL	34450	SFR	ARM	5A	3	358.999	76.905	76.905	6.99	6.99	2/1/2004	1/1/2034	536.69	3/1/2004	80750	$ 80,683.68
64380728	614	VISTA	CA	92083	SFR	ARM	3A	2	358.998	83.867	83.867	7.35	7.35	2/1/2004	1/1/2034	2166.82	2/1/2004	314500	$ 314,259.49
65643025	623	PHILADELPHIA	PA	19125	SFR	FIXED	4A	3	358.999	75.98	75.98	8.1	8.1	2/1/2004	1/1/2034	574.08	3/1/2004	77500	$ 77,449.05
62119862	718	COBB	CA	95426	SFR	FIXED	8A	3	357.995	76.196	76.196	5.5	5.5	1/1/2004	12/1/2033	923.82	2/1/2004	162704	$ 162,347.00
62257282	666	THREE RIVERS	CA	93271	SFR	ARM	6A	3	358.997	78.048	78.048	6.75	6.75	2/1/2004	1/1/2034	1037.76	2/1/2004	160000	$ 159,862.24
62338926	675	LA MESA	CA	91942	CONDO	ARM	6A	3	358.998	89.048	89.048	5.99	5.99	2/1/2004	1/1/2034	1119.96	2/1/2004	187000	$ 186,813.48
62397344	569	NORTHBOROUGH	MA	1532	SFR	ARM	A	3	358.996	64.37	64.37	5.55	5.55	2/1/2004	1/1/2034	1866.95	3/1/2004	327000	$ 326,645.43
64428501	656	LINCOLN	AL	35096	MANU/MOBIL	FIXED	5A	3	239	68	68	8.5	8.5	2/1/2004	1/1/2024	590.12	2/1/2004	68000	$ 67,891.55
65668006	696	MIAMI	FL	33179	SFR	FIXED	7A	3	238.999	94.959	94.959	6.5	6.5	2/1/2004	1/1/2024	1755.83	2/1/2004	235500	$ 235,019.80
57938409	654	ALHAMBRA	CA	91801	SFR	FIXED	5A	3	355.994	84.857	84.857	7.99	7.99	11/1/2003	10/1/2033	2177.22	2/1/2004	297000	$ 296,193.21
65696908	646	GRAND RAPIDS	MI	49507	SFR	FIXED	5A	3	358.994	90	90	7.99	7.99	2/1/2004	1/1/2034	692.75	3/1/2004	94500	$ 94,436.21
65697542	548	APPLETON	WI	54915	SFR	ARM	B	0	358.974	80.588	80.588	10.99	10.99	2/1/2004	1/1/2034	651.83	2/1/2004	68500	$ 68,475.52
62139225	686	SAINT PETERSBURG	FL	33704	SFR	ARM	7A	0	357.997	81.659	81.659	6.25	6.25	1/1/2004	12/1/2033	3152.48	2/1/2004	512000	$ 511,025.85
62879762	511	PINE BLUFF	AR	71601	SFR	ARM	C	3	358.959	75	75	12.65	12.65	2/1/2004	1/1/2034	890.11	2/1/2004	82500	$ 82,479.58
65699225	640	LAUREL	MD	20709	SFR	ARM	5A	0	358.994	71.691	71.691	6.99	6.99	2/1/2004	1/1/2034	1163.11	3/1/2004	175000	$ 174,856.27
65699761	542	LITTLE CANADA	MN	55117	SFR	ARM	B	3	358.997	83.951	83.951	8.99	8.99	2/1/2004	1/1/2034	1093.31	2/1/2004	136000	$ 135,925.56
65701765	653	BALLWIN	MO	63011	SFR	ARM	5A	3	358.994	89.13	89.13	6.99	6.99	2/1/2004	1/1/2034	1362.5	3/1/2004	205000	$ 204,831.63
65701807	574	FLUSHING	MI	48433	SFR	ARM	2A	3	358.99	85	85	9.2	9.2	2/1/2004	1/1/2034	1844.93	2/1/2004	225250	$ 225,131.99
65731788	537	KISSIMMEE	FL	34746	SFR	ARM	B	3	358.969	70.588	70.588	8.99	8.99	2/1/2004	1/1/2034	482.35	2/1/2004	60000	$ 59,967.15
65733925	580	DETROIT	MI	48204	SFR	ARM	2A	3	358.997	66.667	66.667	8.7	8.7	2/1/2004	1/1/2034	469.88	2/1/2004	60000	$ 59,965.12
63143168	528	OLYMPIA	WA	98512	SFR	ARM	B	3	358.995	85	85	8.5	8.5	2/1/2004	1/1/2034	1503.23	2/1/2004	195500	$ 195,381.56
64553084	626	OAK CREEK	WI	53154	SFR	ARM	4A	3	358.995	88.679	88.679	7.25	7.25	2/1/2004	1/1/2034	1603.12	2/1/2004	235000	$ 234,816.67
65846222	751	CHICAGO	IL	60639	SFR	ARM	8A	0	178.995	35.735	35.735	7.1	7.1	2/1/2004	1/1/2019	551.71	3/1/2004	61000	$ 60,809.21
63426829	575	SMYRNA	SC	29743	MANU/MOBIL	ARM	A	0	358.99	73.611	73.611	10.3	10.3	2/1/2004	1/1/2034	715.36	3/1/2004	79500	$ 79,467.01
65847766	694	ARLINGTON	WA	98223	SFR	FIXED	7A	3	358.997	74.226	74.226	5.75	5.75	2/1/2004	1/1/2034	741.14	2/1/2004	127000	$ 126,867.40
65879447	643	QUEENS VILLAGE	NY	11429	SFR	ARM	5A	0	358.999	71.92	71.92	6.99	6.99	2/1/2004	1/1/2034	1389.08	2/1/2004	209000	$ 208,828.35
64755242	565	WINDSOR	CT	6095	SFR	ARM	A	3	358.996	90	90	7.99	7.99	2/1/2004	1/1/2034	1834.14	2/1/2004	250200	$ 250,031.78
64801848	689	PORT ORCHARD	WA	98366	SFR	FIXED	7A	3	358.993	79.719	79.719	5.99	5.99	2/1/2004	1/1/2034	1155.9	3/1/2004	193000	$ 192,807.49
64822240	740	RANCHO CUCAMONGA	CA	91730	SFR	FIXED	8A	3	358.991	71.011	71.011	6.1	6.1	2/1/2004	1/1/2034	1030.2	3/1/2004	170000	$ 169,833.97
62184023	659	HOWELL	NJ	7731	SFR	ARM	5A	0	357.997	90	90	7.5	7.5	1/1/2004	12/1/2033	1631.76	3/1/2004	233370	$ 233,022.52
63571483	575	STAMFORD	CT	6903	SFR	ARM	C	3	358.998	61.555	61.555	7.99	7.99	2/1/2004	1/1/2034	2030.6	2/1/2004	277000	$ 276,813.76
57990384	617	MILWAUKEE	WI	53218	SFR	FIXED	3A	3	175.996	90	90	10.5	10.5	11/1/2003	10/1/2018	974.97	2/1/2004	88200	$ 87,376.30
64987340	650	PORT SAINT LUCIE	FL	34953	SFR	FIXED	3A	3	358.989	83.333	83.333	7.65	7.65	2/1/2004	1/1/2034	886.9	2/1/2004	125000	$ 124,909.98
65952665	601	MASON	MI	48854	MANU/MOBIL	ARM	A	3	358.988	70	70	7.99	7.99	2/1/2004	1/1/2034	641.44	3/1/2004	87500	$ 87,441.16
62203528	771	WEST PALM BEACH	FL	33412	SFR	FIXED	8A	3	357.996	70.608	70.608	5.5	5.5	1/1/2004	12/1/2033	915.28	3/1/2004	161200	$ 160,846.29
62205703	639	TEANECK	NJ	7666	SFR	ARM	4A	0	357.997	85.454	85.454	6.75	6.75	1/1/2004	12/1/2033	1524.21	2/1/2004	235000	$ 234,594.20
51139947	662	MOSINEE	WI	54455	SFR	FIXED	6A	3	234.999	89.404	89.404	7.25	7.25	10/1/2003	9/1/2023	1067.01	2/1/2004	135000	$ 133,727.80
65017204	544	KISSIMMEE	FL	34759	PUD	ARM	B	3	358.983	79.688	79.688	8.5	8.5	2/1/2004	1/1/2034	784.3	3/1/2004	102000	$ 101,938.20
63738645	673	PERRIS	CA	92571	SFR	FIXED	6A	3	178.881	74.159	74.159	6.25	6.25	2/1/2004	1/1/2019	1114.65	3/1/2004	130000	$ 129,501.25
63816540	730	STATEN ISLAND	NY	10306	2-4 UNITS	FIXED	8A	0	359	55.556	55.556	5.25	5.25	2/1/2004	1/1/2034	1380.51	2/1/2004	250000	$ 249,713.24

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
63912828	749	LAS VEGAS	NV	89145	SFR	ARM	8A	3	358.999	89.655	89.655	5.99	5.99	2/1/2004	1/1/2034	1245.73	3/1/2004	208000	$ 207,792.54
63917728	660	INDIANAPOLIS	IN	46214	SFR	FIXED	6A	3	178.999	88.602	88.602	5.75	5.75	2/1/2004	1/1/2019	971.21	3/1/2004	116955	$ 116,544.20
65136301	554	BURLINGTON	CT	6013	SFR	ARM	C	3	358.995	75	75	9.5	9.5	2/1/2004	1/1/2034	1229.75	3/1/2004	146250	$ 146,177.81
65138448	681	DARIEN	IL	60561	CONDO	FIXED	7A	0	358.997	90	90	6.25	6.25	2/1/2004	1/1/2034	1169.25	2/1/2004	189900	$ 189,719.81
63986145	645	SALISBURY	MD	21803	SFR	FIXED	5A	0	358.984	83.333	83.333	6.99	6.99	2/1/2004	1/1/2034	498.48	2/1/2004	75000	$ 74,938.40
65233983	735	NEW HOLLAND	PA	17557	SFR	FIXED	8A	3	358.997	73.793	73.793	6.45	6.45	2/1/2004	1/1/2034	672.8	2/1/2004	107000	$ 106,902.33
65270167	619	BLAINE	MN	55434	SFR	ARM	2A	3	358.997	78.641	78.641	7.5	7.5	2/1/2004	1/1/2034	1132.73	2/1/2004	162000	$ 161,879.77
65305203	519	CORAL SPRINGS	FL	33067	PUD	ARM	C	0	358.996	70	70	8.75	8.75	2/1/2004	1/1/2034	1927.42	2/1/2004	245000	$ 244,859.04
65305989	505	STUART	FL	34995	SFR	ARM	C	3	358.983	74.545	74.545	8.99	8.99	2/1/2004	1/1/2034	988.81	2/1/2004	123000	$ 122,932.67
65307746	654	HOPKINTON	RI	2804	SFR	ARM	5A	1	358.997	88.085	88.085	6.99	6.99	2/1/2004	1/1/2034	1375.79	2/1/2004	207000	$ 206,829.99
62248406	671	OXNARD	CA	93030	SFR	ARM	6A	3	357.997	86.301	86.301	6.75	6.75	1/1/2004	12/1/2033	2043.09	2/1/2004	315000	$ 314,456.05
65328965	531	SYLMAR AREA	CA	91342	SFR	ARM	B	3	358.991	73.972	73.972	8.5	8.5	2/1/2004	1/1/2034	2076.07	3/1/2004	270000	$ 269,835.50
65330367	673	BRENTWOOD	NY	11717	SFR	ARM	6A	0	358.998	84.068	84.068	7.99	7.99	2/1/2004	1/1/2034	1818.01	2/1/2004	248000	$ 247,833.26
65332140	558	COVINA	CA	91724	SFR	ARM	A	3	358.996	60	60	7.99	7.99	2/1/2004	1/1/2034	2419.13	3/1/2004	330000	$ 329,778.12
65358608	523	WEST BLOOMFIELD	MI	48323	SFR	ARM	B	3	358.993	79.969	79.969	7.99	7.99	2/1/2004	1/1/2034	1864.2	3/1/2004	254300	$ 254,129.01
65359705	613	WEST HILLS	CA	91307	SFR	FIXED	3A	3	358.995	59.777	59.777	6.5	6.5	2/1/2004	1/1/2034	1700.27	3/1/2004	269000	$ 268,756.81
62266747	605	SOLEDAD	CA	93960	SFR	ARM	3A	3	357.998	86.223	86.223	6.2	6.2	1/1/2004	12/1/2033	1705.73	2/1/2004	278500	$ 277,965.00
63937445	749	SACRAMENTO	CA	95826	SFR	FIXED	8A	3	178.998	61.224	61.224	5.9	5.9	2/1/2004	1/1/2019	1183.92	3/1/2004	141200	$ 140,710.31
65583767	720	MC CALLA	AL	35111	SFR	FIXED	8A	3	358.999	89.756	89.756	7.5	7.5	2/1/2004	1/1/2034	1157.9	3/1/2004	165600	$ 165,477.10
65622243	539	DEERFIELD BEACH	FL	33442	PUD	ARM	B	3	358.994	62.264	62.264	8.75	8.75	2/1/2004	1/1/2034	1298.06	2/1/2004	165000	$ 164,905.07
64379449	556	HAYDEN	AL	35079	SFR	ARM	2A	3	358.994	85	85	7.5	7.5	2/1/2004	1/1/2034	1099.52	2/1/2004	157250	$ 157,133.29
63946305	743	WINCHESTER	CA	92596	SFR	FIXED	8A	3	358.738	51.371	51.371	6.25	6.25	2/1/2004	1/1/2034	738.87	3/1/2004	120000	$ 119,857.77
64486582	505	AUSTIN	TX	78757	SFR	FIXED	C	0	358.997	75	75	11.99	11.99	2/1/2004	1/1/2034	988.73	3/1/2004	96000	$ 95,972.47
62311089	529	HOLYOKE	MA	1040	SFR	ARM	B	3	357.988	75	75	8.99	8.99	1/1/2004	12/1/2033	880.28	2/1/2004	109500	$ 109,379.67
64591720	509	SAINT CLOUD	FL	34771	SFR	FIXED	C	3	238.998	75	75	9.5	9.5	2/1/2004	1/1/2024	1118.56	3/1/2004	120000	$ 119,831.44
64622400	631	TAMPA	FL	33610	SFR	ARM	4A	3	358.991	90	90	7.5	7.5	2/1/2004	1/1/2034	1101.27	3/1/2004	157500	$ 157,383.11
61674008	674	SANTA FE	TX	77510	SFR	FIXED	6A	0	178.996	63.704	63.704	6.45	6.45	2/1/2004	1/1/2019	746.8	3/1/2004	86000	$ 85,715.45
58639485	529	HAROLD	KY	41635	SFR	ARM	B	3	357.993	75	75	9.15	9.15	1/1/2004	12/1/2033	1651.27	2/1/2004	202500	$ 202,284.77
64648587	629	RENTON	WA	98059	SFR	ARM	4A	3	358.998	88.942	88.942	7.05	7.05	2/1/2004	1/1/2034	1237.03	2/1/2004	185000	$ 184,849.85
64649007	631	LAS VEGAS	NV	89104	SFR	ARM	4A	3	358.995	69.536	69.536	7.05	7.05	2/1/2004	1/1/2034	702.1	2/1/2004	105000	$ 104,914.78
62333901	773	HARRISON	TN	37341	MANU/MOBIL	FIXED	8A	3	177.996	70	70	5.5	5.5	1/1/2004	12/1/2018	686.36	3/1/2004	84000	$ 83,395.90
64687940	608	ROUND LAKE	IL	60073	SFR	ARM	3A	0	358.999	90	90	7.99	7.99	2/1/2004	1/1/2034	2375.14	2/1/2004	324000	$ 323,782.16
62337365	632	MINNEAPOLIS	MN	55412	SFR	ARM	4A	3	357.993	90	90	7.05	7.05	1/1/2004	12/1/2033	1360.07	2/1/2004	203400	$ 203,088.85
64702145	686	WORCESTER	MA	1603	SFR	FIXED	7A	0	358.994	86.597	86.597	6.75	6.75	2/1/2004	1/1/2034	1089.65	2/1/2004	168000	$ 167,855.35
62337985	696	GAITHERSBURG	MD	20879	SFR	ARM	7A	0	357.996	85.667	85.667	6.5	6.5	1/1/2004	12/1/2033	1624.42	2/1/2004	257000	$ 256,534.06
62341920	717	NORTH BERGEN	NJ	7047	CONDO	ARM	8A	0	357.991	88.692	88.692	5.99	5.99	1/1/2004	12/1/2033	1035.82	3/1/2004	172950	$ 172,604.12
62356787	505	WHITE TOWNSHIP	NJ	7863	SFR	ARM	C	0	357.997	73.929	73.929	9.65	9.65	1/1/2004	12/1/2033	1763.27	2/1/2004	207000	$ 206,801.92
64720006	530	DES MOINES	IA	50317	SFR	ARM	B	0	358.989	85	85	9.5	9.5	2/1/2004	1/1/2034	979.18	2/1/2004	116450	$ 116,392.72
59332627	575	IRVING	TX	75061	SFR	ARM	2A	0	357.993	70	70	8.5	8.5	1/1/2004	12/1/2033	489.8	2/1/2004	63700	$ 63,622.54
64750680	648	PORT WASHINGTON	NY	11050	2-4 UNITS	ARM	5A	0	358.998	85	85	8.75	8.75	2/1/2004	1/1/2034	3544.09	2/1/2004	450500	$ 450,240.81
64774425	716	SACRAMENTO	CA	95826	SFR	ARM	8A	3	358.994	90	90	5.99	5.99	2/1/2004	1/1/2034	1458.05	2/1/2004	243450	$ 243,207.17
51203339	695	PANAMA CITY	FL	32408	SFR	FIXED	7A	3	352.077	83.514	83.514	5.99	5.99	10/1/2003	9/1/2033	925.32	3/1/2004	154500	$ 153,259.06
64777501	629	ROCKVILLE	MD	20851	SFR	FIXED	4A	0	358.999	78.968	78.968	5.99	5.99	2/1/2004	1/1/2034	1371.5	2/1/2004	229000	$ 228,771.59
64811029	678	WAUKEGAN	IL	60085	SFR	ARM	6A	0	358.988	90	90	7.99	7.99	2/1/2004	1/1/2034	959.96	3/1/2004	130950	$ 130,861.95
62376348	537	EMILY	MN	56447	SFR	ARM	B	3	357.985	63.429	63.429	8.99	8.99	1/1/2004	12/1/2033	892.34	2/1/2004	111000	$ 110,878.02
62382064	653	MIDDLETOWN	MD	21769	SFR	FIXED	5A	0	357.687	86.595	86.595	6.75	6.75	1/1/2004	12/1/2033	1621.49	2/1/2004	249999	$ 249,499.44
64851868	715	WESTPORT	MA	2790	SFR	ARM	8A	3	358.997	79.937	79.937	6.65	6.65	2/1/2004	1/1/2034	3274.03	2/1/2004	510000	$ 509,552.22
56606502	510	SAFFORD	AZ	85546	SFR	ARM	C	3	357.981	75	75	12.9	12.9	1/1/2004	12/1/2033	683.75	2/1/2004	62250	$ 62,220.72
64884406	542	SACRAMENTO	CA	95838	SFR	ARM	C	3	358.994	70.666	70.666	10.4	10.4	2/1/2004	1/1/2034	961.71	2/1/2004	106000	$ 105,956.96
62398763	638	MENDON	MA	1756	SFR	ARM	4A	3	357.99	50.268	50.268	7.05	7.05	1/1/2004	12/1/2033	909.39	3/1/2004	136000	$ 135,778.57
62404140	653	LOS ANGELES	CA	91352	SFR	ARM	5A	3	357.997	84.918	84.918	6.499	6.499	1/1/2004	12/1/2033	1636.89	2/1/2004	259000	$ 258,530.35
59860387	656	VANCOUVER	WA	98682	SFR	ARM	5A	3	357.998	90	90	7.5	7.5	1/1/2004	12/1/2033	855.84	3/1/2004	122400	$ 122,217.75
64904386	648	CULVER CITY	CA	90232	SFR	ARM	5A	3	358.997	84.221	84.221	6.99	6.99	2/1/2004	1/1/2034	2731.64	2/1/2004	411000	$ 410,662.44
57837643	535	CAMBRIDGE	MA	2139	2-4 UNITS	ARM	B	3	357.998	64.285	64.285	10.5	10.5	1/1/2004	12/1/2033	4116.33	2/1/2004	450000	$ 449,640.78
64904485	635	WEYMOUTH	MA	2191	2-4 UNITS	FIXED	2A	3	358.997	65.227	65.227	6.5	6.5	2/1/2004	1/1/2034	1814.04	2/1/2004	287000	$ 286,740.54
64905086	731	STEVENSON RANCH	CA	91381	SFR	ARM	8A	3	358.999	64.431	64.431	5.99	5.99	2/1/2004	1/1/2034	1898.54	2/1/2004	317000	$ 316,683.82
65006702	677	INKSTER	MI	48141	SFR	ARM	6A	3	358.994	82.45	82.45	7.35	7.35	2/1/2004	1/1/2034	568.06	2/1/2004	82450	$ 82,386.95
59948943	629	WISCONSIN RAPIDS	WI	54495	MANU/MOBIL	ARM	4A	3	357.912	70	70	8.7	8.7	1/1/2004	12/1/2033	794.88	3/1/2004	101500	$ 101,376.45
62427182	586	HAYWARD	CA	94545	SFR	ARM	2A	3	357.997	89.655	89.655	6.99	6.99	1/1/2004	12/1/2033	3456.09	2/1/2004	520000	$ 519,143.33
65008625	579	BRANDON	MS	39047	SFR	ARM	2A	3	358.981	90	90	9.55	9.55	2/1/2004	1/1/2034	995.68	2/1/2004	117900	$ 117,842.61
62437504	584	GALLOWAY	NJ	8205	SFR	ARM	2A	0	358	90	90	7.99	7.99	1/1/2004	12/1/2033	1517.45	2/1/2004	207000	$ 206,720.72
58346263	608	VALLEY STREAM	NY	11580	SFR	FIXED	3A	1	357.928	73.684	73.684	6.35	6.35	1/1/2004	12/1/2033	1306.7	2/1/2004	210000	$ 209,594.70
60077948	501	MIDDLESBORO	KY	40965	SFR	ARM	C	3	357.995	84.705	84.705	8.6	8.6	1/1/2004	12/1/2033	558.73	3/1/2004	72000	$ 71,914.23
65026726	518	LAKELAND	FL	33810	MANU/MOBIL	ARM	C	3	358.967	54.659	54.659	9.9	9.9	2/1/2004	1/1/2034	523.21	2/1/2004	60125	$ 60,097.82
65046302	617	YONKERS	NY	10705	2-4 UNITS	FIXED	3A	1	358.997	89.13	89.13	6.49	6.49	2/1/2004	1/1/2034	2588.79	2/1/2004	410000	$ 409,628.63
62463328	532	COCOA	FL	32927	SFR	FIXED	C	3	237.992	75	75	10.25	10.25	1/1/2004	12/1/2023	920.3	2/1/2004	93750	$ 93,509.94
58751462	608	MENOMONEE FALLS	WI	53051	SFR	ARM	3A	3	357.985	86.547	86.547	7.6	7.6	1/1/2004	12/1/2033	1362.73	2/1/2004	193000	$ 192,717.04

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
62479589	625	STOCKTON	CA	95207	SFR	FIXED	4A	3	237.998	85.714	85.714	5.5	5.5	1/1/2004	12/1/2023	1238.2	2/1/2004	180000	$ 179,171.49
64267685	699	BURBANK	IL	60459	SFR	ARM	7A	0	358.997	50	50	6.8	6.8	2/1/2004	1/1/2034	872.93	2/1/2004	133900	$ 133,785.84
56937428	550	PEORIA HEIGHTS	IL	61614	SFR	ARM	2A	0	355.987	89.61	89.61	9.75	9.75	11/1/2003	10/1/2033	592.82	3/1/2004	69000	$ 68,869.64
58940982	743	AUSTIN	TX	78753	SFR	ARM	8A	0	358.993	80	80	6.45	6.45	2/1/2004	1/1/2034	1016.12	2/1/2004	161600	$ 161,452.48
60158367	525	HOUSTON	TX	77005	SFR	FIXED	B	0	357.999	80	80	7.5	7.5	1/1/2004	12/1/2033	2601.08	2/1/2004	372000	$ 371,446.11
60191608	617	TURNER	ME	4282	SFR	ARM	3A	0	358	78.571	78.571	9.75	9.75	1/1/2004	12/1/2033	4725.35	2/1/2004	550000	$ 549,484.72
59015727	654	HEMINGFORD	NE	69348	SFR	FIXED	5A	3	177.999	90	90	6.25	6.25	1/1/2004	12/1/2018	825.7	2/1/2004	96300	$ 95,650.03
65074684	523	OCEANSIDE	CA	92057	SFR	ARM	C	3	358.997	75	75	8.99	8.99	2/1/2004	1/1/2034	3285.96	2/1/2004	408750	$ 408,526.26
65089062	587	CALIFORNIA CITY	CA	93505	SFR	ARM	2A	3	358.989	66.666	66.666	7.5	7.5	2/1/2004	1/1/2034	1048.83	2/1/2004	150000	$ 149,888.67
65089427	582	KEY WEST	FL	33040	SFR	ARM	2A	3	358.999	85	85	6.99	6.99	2/1/2004	1/1/2034	2598.71	2/1/2004	391000	$ 390,678.87
55431423	569	ALGER	OH	45812	SFR	ARM	2A	3	354.997	87.652	87.652	9.05	9.05	10/1/2003	9/1/2033	814.69	2/1/2004	100800	$ 100,523.42
65090789	767	BROOKLYN	NY	11205	SFR	FIXED	8A	1	358.998	84.877	84.877	5.99	5.99	2/1/2004	1/1/2034	2689.1	3/1/2004	449000	$ 448,552.16
65123226	518	MINNEAPOLIS	MN	55411	SFR	ARM	D	3	358.984	48.75	48.75	8.99	8.99	2/1/2004	1/1/2034	627.05	2/1/2004	78000	$ 77,957.30
59135103	573	MORENO VALLEY	CA	92555	SFR	ARM	2A	0	357.996	90	90	7.6	7.6	1/1/2004	12/1/2033	2262.27	2/1/2004	320400	$ 319,932.38
65134066	692	SEDONA	AZ	86336	MANU/MOBIL	ARM	7A	3	358.998	85	85	8.5	8.5	2/1/2004	1/1/2034	1562.05	2/1/2004	203150	$ 203,026.93
59189027	641	KELSEYVILLE	CA	95451	MANU/MOBIL	FIXED	5A	3	357.99	80.661	80.661	5.99	5.99	1/1/2004	12/1/2033	876.81	3/1/2004	146400	$ 146,107.21
59845586	700	BUENA PARK	CA	90621	2-4 UNITS	FIXED	7A	3	357.991	62.6	62.6	5.75	5.75	1/1/2004	12/1/2033	913.3	2/1/2004	156500	$ 156,172.41
62531207	687	STATEN ISLAND	NY	10304	2-4 UNITS	ARM	7A	0	357.996	89.557	89.557	6.5	6.5	1/1/2004	12/1/2033	1352.63	2/1/2004	214000	$ 213,612.03
62534524	527	HOWARD BEACH	NY	11414	CONDO	ARM	C	0	357.985	61.86	61.86	8.99	8.99	1/1/2004	12/1/2033	1069.2	2/1/2004	133000	$ 132,853.84
65172082	569	LINN	MO	65051	SFR	ARM	2A	3	239	90	90	7.9	7.9	2/1/2004	1/1/2024	1860.54	2/1/2004	224100	$ 223,714.79
65172249	732	CALIFORNIA CITY	CA	93505	SFR	FIXED	8A	3	359	84.21	84.21	6.99	6.99	2/1/2004	1/1/2034	1063.41	2/1/2004	160000	$ 159,868.59
65186645	627	MANTER	KS	67862	SFR	ARM	4A	0	358.975	81.081	81.081	8.2	8.2	2/1/2004	1/1/2034	448.66	2/1/2004	60000	$ 59,961.34
59363648	534	RINDGE	NH	3461	SFR	ARM	B	3	357.987	73.77	73.77	8.85	8.85	1/1/2004	12/1/2033	1071.71	2/1/2004	135000	$ 134,847.27
59372128	517	MIAMI	FL	33161	SFR	ARM	C	3	338.113	64.286	64.286	8.5	8.5	1/1/2004	12/1/2033	1038.04	3/1/2004	135000	$ 133,072.03
60062627	639	DARLINGTON	MD	21034	SFR	ARM	4A	0	356.997	90	90	7.5	7.5	12/1/2003	11/1/2033	1219.3	2/1/2004	174381	$ 173,990.31
59408823	642	RIVERSIDE	RI	2915	SFR	FIXED	5A	1	357.995	86.538	86.538	7.3	7.3	1/1/2004	12/1/2033	1542.54	2/1/2004	225000	$ 224,651.36
65232928	688	INDIALANTIC	FL	32903	SFR	FIXED	7A	3	358.999	37.681	37.681	7.25	7.25	2/1/2004	1/1/2034	1773.66	2/1/2004	260000	$ 259,797.17
55442909	694	ORANGE	CA	92865	SFR	FIXED	7A	3	355	74.118	74.118	6.25	6.25	10/1/2003	9/1/2033	1939.51	2/1/2004	315000	$ 313,489.92
62545207	622	KATY	TX	77450	PUD	FIXED	4A	0	177.953	80	80	5.5	5.5	1/1/2004	12/1/2018	1372.71	3/1/2004	168000	$ 166,764.53
60495587	564	LOWELL	MA	1851	SFR	ARM	C	3	357.996	70.175	70.175	8.99	8.99	1/1/2004	12/1/2033	1607.81	2/1/2004	200000	$ 199,780.22
65265480	665	ANTELOPE	CA	95843	SFR	ARM	6A	3	358.999	72.596	72.596	6.75	6.75	2/1/2004	1/1/2034	1180.45	2/1/2004	182000	$ 181,843.30
60593720	626	PROVIDENCE	RI	2908	SFR	FIXED	4A	1	357.99	85.294	85.294	7.75	7.75	1/1/2004	12/1/2033	1038.8	2/1/2004	145000	$ 144,793.94
61136602	538	CARMICHAEL	CA	95608	SFR	ARM	C	3	357.997	71.429	71.429	6.99	6.99	1/1/2004	12/1/2033	913.87	2/1/2004	137500	$ 137,273.48
62563283	628	JOHNSTON	RI	2919	SFR	ARM	4A	1	357.995	90	90	7.05	7.05	1/1/2004	12/1/2033	1023.06	3/1/2004	153000	$ 152,750.91
62563648	589	MALAGA	NJ	8328	SFR	FIXED	C	0	357.972	54.24	54.24	9.99	9.99	1/1/2004	12/1/2033	594.5	3/1/2004	67800	$ 67,739.62
65333684	532	THIBODAUX	LA	70301	SFR	ARM	B	3	358.98	85	85	8.99	8.99	2/1/2004	1/1/2034	567.16	2/1/2004	70550	$ 70,511.38
60622883	734	COLORADO SPRINGS	CO	80909	SFR	FIXED	8A	3	343.402	77.491	77.491	6	6	1/1/2004	12/1/2033	734.06	4/1/2004	122435	$ 120,331.23
62578943	745	PORT SAINT LUCIE	FL	34952	SFR	FIXED	8A	3	177.998	86.897	86.897	6.2	6.2	1/1/2004	12/1/2018	1076.93	2/1/2004	126000	$ 125,145.94
60629128	666	STATEN ISLAND	NY	10314	SFR	ARM	6A	0	357.993	87.267	87.267	7.35	7.35	1/1/2004	12/1/2033	2254.67	2/1/2004	327250	$ 326,747.35
65347429	588	LAS VEGAS	NV	89104	2-4 UNITS	ARM	2A	3	358.981	84.327	84.327	9.99	9.99	2/1/2004	1/1/2034	1035.18	2/1/2004	118058	$ 118,005.65
59706366	608	SANTA MARIA	CA	93455	SFR	ARM	2A	3	357.995	90	90	7.5	7.5	1/1/2004	12/1/2033	2108.14	2/1/2004	301500	$ 301,051.08
60670502	571	BETHUNE	SC	29009	SFR	ARM	A	0	357.999	85	85	11.05	11.05	1/1/2004	12/1/2033	755.8	2/1/2004	79050	$ 78,993.98
59522201	640	LINCOLN	NE	68512	SFR	FIXED	5A	3	358.993	90	90	6.99	6.99	2/1/2004	1/1/2034	663.97	2/1/2004	99900	$ 99,817.95
60913506	613	MOSS POINT	MS	39563	SFR	ARM	3A	3	358.99	90	90	7.99	7.99	2/1/2004	1/1/2034	758.73	2/1/2004	103500	$ 103,430.41
65398984	523	BELLE GLADE	FL	33430	SFR	ARM	B	3	359	83.461	83.461	8.75	8.75	2/1/2004	1/1/2034	853.57	2/1/2004	108500	$ 108,437.58
65400343	658	MIAMI	FL	33196	SFR	FIXED	5A	3	358.999	83.965	83.965	6.65	6.65	2/1/2004	1/1/2034	1848.86	3/1/2004	288000	$ 287,747.14
65400723	608	JAMESTOWN	CA	95327	SFR	ARM	3A	3	358.996	90	90	8.1	8.1	2/1/2004	1/1/2034	1393.35	2/1/2004	188100	$ 187,976.33
61432209	702	AUSTIN	TX	78704	2-4 UNITS	ARM	7A	3	358.994	90	90	7.99	7.99	2/1/2004	1/1/2034	2177.22	2/1/2004	297000	$ 296,800.31
60734001	652	DIXMONT	ME	4932	SFR	ARM	5A	0	357.986	87.978	87.978	7.25	7.25	1/1/2004	12/1/2033	534.15	2/1/2004	78300	$ 78,177.45
61996260	588	ECKERT	CO	81418	SFR	ARM	2A	3	358.996	90	90	7.6	7.6	2/1/2004	1/1/2034	826.11	2/1/2004	117000	$ 116,914.89
53372405	719	MARSHFIELD (PLAINFIE	VT	5667	SFR	FIXED	8A	0	354.675	80	80	6.9	6.9	11/1/2003	10/1/2033	553.23	2/1/2004	84000	$ 83,622.30
59847186	568	FONTANA	CA	92335	CONDO	ARM	2A	3	357.993	90	90	7.5	7.5	1/1/2004	12/1/2033	912.48	2/1/2004	130500	$ 130,305.69
62604285	658	PATERSON	NJ	7504	2-4 UNITS	FIXED	5A	0	357.997	64.062	64.062	8.4	8.4	1/1/2004	12/1/2033	1561.77	2/1/2004	205000	$ 204,745.57
65431546	715	EL DORADO	CA	95623	SFR	FIXED	8A	3	358.986	18.566	18.566	5.75	5.75	2/1/2004	1/1/2034	390.06	2/1/2004	66839	$ 66,769.21
65431645	671	RIVERDALE	IL	60827	SFR	ARM	C	0	358.968	75	75	9.99	9.99	2/1/2004	1/1/2034	624.75	3/1/2004	71250	$ 71,218.17
62150222	568	NORTHRIDGE	CA	91324	SFR	ARM	2A	0	359	82.38	82.38	8.5	8.5	2/1/2004	1/1/2034	4098.31	2/1/2004	533000	$ 532,677.11
62266283	560	SPRING	TX	77388	SFR	ARM	C	0	358.986	65	65	10.25	10.25	2/1/2004	1/1/2034	757.21	3/1/2004	84500	$ 84,464.56
62614128	702	CORONA	CA	92881	CONDO	FIXED	7A	3	357.997	87.804	87.804	5.25	5.25	1/1/2004	12/1/2033	1987.94	2/1/2004	360000	$ 359,172.31
59943068	732	LOWELL	IN	46356	SFR	ARM	8A	3	358	89.964	89.964	5.99	5.99	1/1/2004	12/1/2033	767.8	3/1/2004	128200	$ 127,943.62
55095806	770	HUDSON	NH	3051	CONDO	FIXED	8A	0	354.995	78.231	78.231	7.5	7.5	10/1/2003	9/1/2033	804.1	2/1/2004	115000	$ 114,567.89
62620885	653	MOUNT LAUREL	NJ	8054	SFR	FIXED	5A	0	177.997	56.149	56.149	7.65	7.65	1/1/2004	12/1/2018	1263.01	3/1/2004	135000	$ 134,192.33
65473225	640	TAMPA	FL	33607	SFR	FIXED	5A	3	358.988	90	90	7.65	7.65	2/1/2004	1/1/2034	561.94	2/1/2004	79200	$ 79,142.96
62618962	545	ROARING BRANCH	PA	17765	SFR	ARM	B	3	358.97	65	65	8.99	8.99	2/1/2004	1/1/2034	574.8	2/1/2004	71500	$ 71,460.85
63026025	649	CENTRAL ISLIP	NY	11722	SFR	ARM	3A	0	358.994	48.936	48.936	7.5	7.5	2/1/2004	1/1/2034	804.1	2/1/2004	115000	$ 114,914.65
60075561	557	BILOXI	MS	39532	SFR	ARM	C	3	358.998	75	75	9.99	9.99	2/1/2004	1/1/2034	526.1	3/1/2004	60000	$ 59,973.40
60106663	675	MORENO VALLEY	CA	92557	SFR	FIXED	6A	3	357.999	90	90	6.5	6.5	1/1/2004	12/1/2033	1359.58	2/1/2004	215100	$ 214,710.04
64296445	705	NORWALK	CA	90650	SFR	ARM	7A	3	358.996	90	90	6.25	6.25	2/1/2004	1/1/2034	2438.25	2/1/2004	396000	$ 395,624.25

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
50081389	576	CLEARWATER	FL	33755	SFR	ARM	2A	3	353.991	82.222	82.222	7.99	7.99	9/1/2003	8/1/2033	813.71	2/1/2004	111000	$ 110,544.67
63105027	718	ROCHESTER	NH	3867	2-4 UNITS	FIXED	8A	3	358.999	80	80	6.99	6.99	2/1/2004	1/1/2034	1568.53	3/1/2004	236000	$ 235,806.17
65509762	527	MURFREESBORO	TN	37129	SFR	ARM	B	3	358.987	68.901	68.901	8.5	8.5	2/1/2004	1/1/2034	813.24	2/1/2004	105764	$ 105,699.92
65510026	576	BROOKLYN	NY	11221	2-4 UNITS	ARM	2A	0	358.998	89.147	89.147	6.99	6.99	2/1/2004	1/1/2034	2292.98	2/1/2004	345000	$ 344,716.65
60882222	579	MIAMI	FL	33147	SFR	FIXED	2A	3	357.992	85	85	7	7	1/1/2004	12/1/2033	797.37	2/1/2004	119850	$ 119,652.93
61208922	618	LOS ANGELES	CA	91402	CONDO	ARM	2A	2.5	358.996	84.571	84.571	8.15	8.15	2/1/2004	1/1/2034	1101.49	2/1/2004	148000	$ 147,903.68
60126927	550	PLAINFIELD	IL	60544	SFR	ARM	2A	0	357.995	89.207	89.207	7.75	7.75	1/1/2004	12/1/2033	1450.74	2/1/2004	202500	$ 202,213.22
63445340	538	YOUNGSTOWN	OH	44515	SFR	ARM	B	3	358.779	80	80	8.5	8.5	2/1/2004	1/1/2034	492.11	3/1/2004	64000	$ 63,953.33
53652582	611	AITKIN	MN	56431	SFR	FIXED	3A	3	174.983	57.51	57.51	8.5	8.5	10/1/2003	9/1/2018	837.03	2/1/2004	85000	$ 83,804.49
65554081	734	ORLANDO	FL	32818	SFR	FIXED	8A	3	358.992	90	90	7.5	7.5	2/1/2004	1/1/2034	805.5	2/1/2004	115200	$ 115,114.50
63476246	681	NEW LONDON	PA	19360	SFR	ARM	7A	3	359	90	90	6.25	6.25	2/1/2004	1/1/2034	875.55	2/1/2004	142200	$ 142,065.08
63478747	535	OCONOMOWOC	WI	53066	SFR	ARM	C	3	358.997	75	75	8.99	8.99	2/1/2004	1/1/2034	1428.94	3/1/2004	177750	$ 177,652.70
63571863	566	NEW BEDFORD	MA	2745	SFR	ARM	A	3	358.994	82.763	82.763	7.5	7.5	2/1/2004	1/1/2034	1099.52	2/1/2004	157250	$ 157,133.29
65581704	574	PALM BAY	FL	32908	SFR	ARM	2A	3	358.982	68.367	68.367	7.5	7.5	2/1/2004	1/1/2034	468.48	2/1/2004	67000	$ 66,950.27
51149466	728	FARGO	ND	58104	SFR	ARM	8A	3	354.879	74.194	74.194	6.35	6.35	10/1/2003	9/1/2033	572.46	2/1/2004	92000	$ 91,557.25
63777742	510	RACINE	WI	53403	SFR	ARM	C	3	358.985	74.259	74.259	9.5	9.5	2/1/2004	1/1/2034	674.37	2/1/2004	80200	$ 80,160.55
63808125	640	GARLAND	TX	75041	SFR	ARM	5A	0	358.985	80	80	7.1	7.1	2/1/2004	1/1/2034	672.04	3/1/2004	100000	$ 99,919.63
61750949	573	CAMBRIA HEIGHTS	NY	11411	SFR	ARM	2A	0	357.994	89.735	89.735	7.5	7.5	1/1/2004	12/1/2033	1662.74	2/1/2004	237800	$ 237,445.92
62268040	635	CHICAGO	IL	60638	SFR	ARM	C	0	358.992	75	75	10.75	10.75	2/1/2004	1/1/2034	1610.26	2/1/2004	172500	$ 172,435.05
60153301	509	ESCONDIDO	CA	92027	SFR	ARM	C	3	357.998	59.104	59.104	8.99	8.99	1/1/2004	12/1/2033	1591.73	3/1/2004	198000	$ 197,782.43
60159886	530	SAINT PETERSBURG	FL	33714	SFR	ARM	B	3	357.976	75	75	8.75	8.75	1/1/2004	12/1/2033	708.04	2/1/2004	90000	$ 89,896.04
60937380	528	PACIFIC PALISADES	CA	90272	CONDO	ARM	C	3	357.992	54.889	54.889	8.99	8.99	1/1/2004	12/1/2033	1985.65	2/1/2004	247000	$ 246,728.57
62750047	594	HONOLULU	HI	96813	SFR	ARM	C	3	358.998	72.222	72.222	7.5	7.5	2/1/2004	1/1/2034	2272.45	3/1/2004	325000	$ 324,758.80
65610107	521	SACRAMENTO	CA	95828	SFR	ARM	B	3	358.987	63.97	63.97	8.5	8.5	2/1/2004	1/1/2034	836.2	2/1/2004	108750	$ 108,684.11
65612483	628	SOUTH ELGIN	IL	60177	SFR	ARM	4A	0	358.995	90	90	7	7	2/1/2004	1/1/2034	1407.12	3/1/2004	211500	$ 211,326.63
62656301	551	NORCO	CA	92860	SFR	FIXED	2A	3	357.995	76.923	76.923	6.25	6.25	1/1/2004	12/1/2033	2155.02	2/1/2004	350000	$ 349,334.07
63172340	519	OWINGS	MD	20736	SFR	ARM	C	0	359	62	62	8.99	8.99	2/1/2004	1/1/2034	1246.05	2/1/2004	155000	$ 154,915.16
63837264	704	CALEDONIA	MI	49316	SFR	FIXED	7A	3	178.999	90	90	7.25	7.25	2/1/2004	1/1/2019	3779.26	2/1/2004	414000	$ 412,721.99
63886600	589	WETHERSFIELD	CT	6109	2-4 UNITS	FIXED	2A	3	358.993	73.438	73.438	8.99	8.99	2/1/2004	1/1/2034	1889.18	3/1/2004	235000	$ 234,871.36
63914360	581	FRESNO	CA	93702	SFR	ARM	2A	3	358.999	87.097	87.097	7.5	7.5	2/1/2004	1/1/2034	943.94	2/1/2004	135000	$ 134,899.81
63237481	618	BILOXI	MS	39532	SFR	ARM	3A	3	358.989	85	85	8.25	8.25	2/1/2004	1/1/2034	945.1	2/1/2004	125800	$ 125,719.78
56964141	582	TULSA	OK	74104	SFR	ARM	C	3	355.988	74.38	74.38	9.1	9.1	11/1/2003	10/1/2033	730.65	2/1/2004	90000	$ 89,805.20
63940969	620	CHOCTAW	OK	73020	SFR	ARM	4A	3	358.988	80	80	7.1	7.1	2/1/2004	1/1/2034	698.92	2/1/2004	104000	$ 103,916.41
62663224	608	MANALAPAN	NJ	7726	SFR	ARM	3A	0	357.996	63.158	63.158	7.55	7.55	1/1/2004	12/1/2033	2107.93	3/1/2004	300000	$ 299,557.75
63964746	576	MARSHALL	TX	75672	SFR	ARM	C	0	237.489	72.289	72.289	11.35	11.35	2/1/2004	1/1/2024	633.67	3/1/2004	60000	$ 59,832.88
65650087	630	SCOTLAND	MD	20687	SFR	ARM	4A	0	358.991	61.481	61.481	6.7	6.7	2/1/2004	1/1/2034	1071.17	2/1/2004	166000	$ 165,855.66
50099985	594	WATERFORD TOWNSHIP	MI	48327	SFR	ARM	2A	3	353.991	94.737	94.737	7.99	7.99	9/1/2003	8/1/2033	1319.53	3/1/2004	180000	$ 179,261.62
50100478	598	WEST PALM BEACH	FL	33407	PUD	ARM	2A	3	353.979	90	90	8.99	8.99	9/1/2003	8/1/2033	846.52	2/1/2004	105300	$ 104,947.58
64004047	532	BELLFLOWER	CA	90706	2-4 UNITS	ARM	B	3	358.996	75.2	75.2	8.25	8.25	2/1/2004	1/1/2034	2824.77	2/1/2004	376000	$ 375,760.23
64031065	614	BAYTOWN	TX	77521	PUD	ARM	3A	0	358.987	77.143	77.143	7.99	7.99	2/1/2004	1/1/2034	593.79	3/1/2004	81000	$ 80,945.53
64031446	668	WAUKESHA	WI	53188	SFR	ARM	6A	3	358.992	90	90	7.75	7.75	2/1/2004	1/1/2034	1173.49	2/1/2004	163800	$ 163,684.39
63468904	550	PAGOSA SPRINGS	CO	81147	MANU/MOBIL	ARM	2A	3	358.983	72.414	72.414	7.99	7.99	2/1/2004	1/1/2034	769.73	2/1/2004	105000	$ 104,929.40
64032063	533	ROCKWOOD	TN	37854	SFR	ARM	B	3	358.983	85	85	10.25	10.25	2/1/2004	1/1/2034	914.03	2/1/2004	102000	$ 101,957.22
63738066	672	JOLIET	IL	60433	SFR	ARM	2A	0	358.997	88.127	88.127	8.5	8.5	2/1/2004	1/1/2034	850.42	2/1/2004	110600	$ 110,533.00
63818504	559	WATERFORD	CT	6385	SFR	ARM	2A	3	358.998	59.487	59.487	7.5	7.5	2/1/2004	1/1/2034	811.09	3/1/2004	116000	$ 115,913.91
60291929	685	BEVERLY HILLS	FL	34465	SFR	FIXED	7A	3	357.995	90	90	5.99	5.99	1/1/2004	12/1/2033	1369.11	3/1/2004	228600	$ 228,142.84
64303829	747	DES MOINES	IA	50315	SFR	FIXED	8A	0	178.998	61.038	61.038	7.5	7.5	2/1/2004	1/1/2019	556.21	3/1/2004	60000	$ 59,818.79
54066584	660	NORTHRIDGE	CA	91343	SFR	FIXED	6A	3	233.831	82.824	82.824	6.75	6.75	11/1/2003	10/1/2023	2676.49	2/1/2004	352000	$ 347,641.46
63850903	589	SPOKANE	WA	99204	2-4 UNITS	FIXED	2A	3	358.996	89.928	89.928	8.25	8.25	2/1/2004	1/1/2034	657.36	3/1/2004	87500	$ 87,444.20
63975346	627	ARVADA	CO	80004	PUD-ATTACH	ARM	4A	3	358.992	85.435	85.435	5.75	5.75	2/1/2004	1/1/2034	1146.73	3/1/2004	196500	$ 196,294.83
65677882	509	ROCHESTER	MN	55904	SFR	ARM	C	3	358.988	74.884	74.884	9.5	9.5	2/1/2004	1/1/2034	812.27	2/1/2004	96600	$ 96,552.48
65678245	639	PARK CITY	KS	67219	SFR	ARM	4A	0	238.994	90	90	9.25	9.25	2/1/2004	1/1/2024	890.23	3/1/2004	97200	$ 97,059.02
65698524	502	BELLE GLADE	FL	33430	SFR	ARM	C	0	358.993	75	75	8.75	8.75	2/1/2004	1/1/2034	643.13	2/1/2004	81750	$ 81,702.96
64064462	530	ENCINO	CA	91436	SFR	ARM	B	0	358.997	80.869	80.869	13.25	13.25	2/1/2004	1/1/2034	6281.82	2/1/2004	558000	$ 557,879.43
64065105	719	GILFORD	NH	3249	SFR	FIXED	8A	3	358.99	52.174	52.174	6.275	6.275	2/1/2004	1/1/2034	740.82	2/1/2004	120000	$ 119,886.68
64065949	719	TRACY	CA	95376	SFR	FIXED	8A	3	358.998	77.917	77.917	6.35	6.35	2/1/2004	1/1/2034	2036.27	2/1/2004	327250	$ 326,945.43
61279089	636	GEORGETOWN	KY	40324	SFR	FIXED	4A	3	358.992	78.041	78.041	7.25	7.25	2/1/2004	1/1/2034	910.37	2/1/2004	133450	$ 133,345.89
60337680	621	STATEN ISLAND	NY	10310	SFR	ARM	2A	0	357.997	82.27	82.27	6.8	6.8	1/1/2004	12/1/2033	1512.47	3/1/2004	232000	$ 231,603.28
64077746	554	FORT LUPTON	CO	80621	SFR	ARM	2A	3	358.991	64.727	64.727	6.5	6.5	2/1/2004	1/1/2034	1125.09	2/1/2004	178000	$ 177,839.08
63219208	635	SYRACUSE	NY	13210	2-4 UNITS	FIXED	4A	1	358.99	90	90	8.75	8.75	2/1/2004	1/1/2034	615.99	3/1/2004	78300	$ 78,254.95
65718165	689	PARK RIDGE	IL	60068	SFR	ARM	7A	0	358.997	76.923	76.923	6.5	6.5	2/1/2004	1/1/2034	3160.35	2/1/2004	500000	$ 499,547.98
64077969	593	NORTH PLATTE	NE	69101	SFR	ARM	2A	3	358.997	85.909	85.909	7.99	7.99	2/1/2004	1/1/2034	692.75	2/1/2004	94500	$ 94,436.46
64162084	591	LAS VEGAS	NV	89147	SFR	ARM	2A	3	358.996	90	90	7.5	7.5	2/1/2004	1/1/2034	1258.59	2/1/2004	180000	$ 179,866.41
63256960	662	STOCKTON	CA	95207	SFR	FIXED	6A	3	358.994	60	60	5.5	5.5	2/1/2004	1/1/2034	886.87	3/1/2004	156196	$ 156,025.03
63399521	503	CHICAGO	IL	60619	SFR	ARM	C	0	358.989	73.203	73.203	8.75	8.75	2/1/2004	1/1/2034	881.11	2/1/2004	112000	$ 111,935.56
63402929	699	MIDDLETOWN	CA	95461	MANU/MOBIL	FIXED	7A	3	358.991	42.272	49.09	5.55	5.55	2/1/2004	1/1/2034	530.97	2/1/2004	93000	$ 92,899.16
63405567	503	MORTON	PA	19070	SFR	ARM	C	3	358.998	75	75	8.15	8.15	2/1/2004	1/1/2034	1194.52	3/1/2004	160500	$ 160,395.54

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
64308687	682	BALTIMORE	MD	21211	SFR	ARM	7A	0	178.859	89.999	89.999	7.25	7.25	2/1/2004	1/1/2019	784.72	3/1/2004	85962	$ 85,659.63
63660567	505	MAGNOLIA	TX	77354	SFR	ARM	D	0	359	60	60	10.55	10.55	2/1/2004	1/1/2034	1129.73	2/1/2004	123000	$ 122,951.65
60374063	731	NORTH OAKS	MN	55127	SFR	FIXED	8A	3	357.995	43.38	43.38	5.5	5.5	1/1/2004	12/1/2033	1748.8	2/1/2004	308000	$ 307,324.19
64162662	618	MURRIETA	CA	92563	SFR	ARM	2A	3	359	87.75	87.75	6.85	6.85	2/1/2004	1/1/2034	2299.96	2/1/2004	351000	$ 350,703.67
63841845	672	ORLANDO	FL	32811	SFR	ARM	6A	3	358.985	88.588	88.588	7.7	7.7	2/1/2004	1/1/2034	747.19	3/1/2004	104800	$ 104,725.28
63889463	558	PASADENA	TX	77504	PUD-ATTACH	ARM	C	0	358.967	75	75	12.5	12.5	2/1/2004	1/1/2034	640.36	2/1/2004	60000	$ 59,984.64
64161540	537	FREDERICK	MD	21703	PUD	ARM	B	0	358.995	75	75	7.75	7.75	2/1/2004	1/1/2034	1692.53	2/1/2004	236250	$ 236,083.25
64162027	686	OKLAHOMA CITY	OK	73114	SFR	ARM	7A	3	358.988	94.94	94.94	6.25	6.25	2/1/2004	1/1/2034	491.04	2/1/2004	79750	$ 79,674.32
64163108	688	BAY SHORE	NY	11706	SFR	ARM	7A	0	359	90	90	6.25	6.25	2/1/2004	1/1/2034	1939.51	2/1/2004	315000	$ 314,701.12
63932909	635	WINTER PARK	FL	32789	CONDO	ARM	4A	3	359	89.286	89.286	7.05	7.05	2/1/2004	1/1/2034	835.83	3/1/2004	125000	$ 124,898.55
62694948	730	CLIFTON	NJ	7011	2-4 UNITS	FIXED	8A	0	357.996	62.4	62.4	5.99	5.99	1/1/2004	12/1/2033	934.3	2/1/2004	156000	$ 155,688.02
62493960	755	BALTIMORE	MD	21206	SFR	FIXED	8A	0	178	55.741	55.741	6.35	6.35	1/1/2004	12/1/2018	517.73	3/1/2004	60000	$ 59,598.48
65734568	627	SAN DIEGO	CA	92101	CONDO	FIXED	4A	3	358.998	90	90	5.99	5.99	2/1/2004	1/1/2034	2991.55	2/1/2004	499500	$ 499,001.79
64210388	630	LAKE WALES	FL	33853	MANU/MOBIL	FIXED	4A	3	358.973	48.275	48.275	7.5	7.5	2/1/2004	1/1/2034	489.46	2/1/2004	70000	$ 69,948.04
64233661	680	CHULA VISTA	CA	91910	SFR	FIXED	7A	3	358.996	84.524	84.524	5.99	5.99	2/1/2004	1/1/2034	2126.13	3/1/2004	355000	$ 354,645.91
63958847	608	STOCKBRIDGE	MI	49285	SFR	FIXED	3A	3	358.989	90	90	7.99	7.99	2/1/2004	1/1/2034	1098.51	2/1/2004	149850	$ 149,749.24
63959167	633	BIG RAPIDS	MI	49307	SFR	FIXED	4A	3	178.998	74.545	74.545	7.75	7.75	2/1/2004	1/1/2019	771.85	2/1/2004	82000	$ 81,757.73
60464864	708	WILMINGTON	DE	19803	SFR	ARM	7A	3	357.996	85.944	85.944	6.7	6.7	1/1/2004	12/1/2033	1380.9	2/1/2004	214000	$ 213,626.82
64322209	560	MINNEAPOLIS	MN	55412	SFR	FIXED	AA	0	358.992	73.502	73.502	6.95	6.95	2/1/2004	1/1/2034	861.2	2/1/2004	130100	$ 129,992.30
64223183	689	CITY OF SCHENECTADY	NY	12306	SFR	FIXED	7A	1	178.999	81.591	81.591	7.5	7.5	2/1/2004	1/1/2019	602.56	2/1/2004	65000	$ 64,803.69
64278427	555	MIDDLETOWN	CA	95461	SFR	FIXED	2A	3	358.999	84.323	84.323	6.8	6.8	2/1/2004	1/1/2034	1665.67	2/1/2004	255500	$ 255,282.16
64291081	631	ELKHART	IN	46517	SFR	FIXED	4A	3	359	90	90	6.99	6.99	2/1/2004	1/1/2034	1351.86	2/1/2004	203400	$ 203,232.95
64311087	537	WACO	TX	76705	SFR	ARM	B	0	358.993	80	80	10.25	10.25	2/1/2004	1/1/2034	673.87	2/1/2004	75200	$ 75,168.46
64304769	798	ROSEVILLE	MI	48066	SFR	FIXED	8A	3	358.988	65.195	65.195	5.99	5.99	2/1/2004	1/1/2034	562.98	3/1/2004	94000	$ 93,906.24
64322449	519	ROWLETT	TX	75089	SFR	ARM	C	0	358.986	75	75	9.2	9.2	2/1/2004	1/1/2034	1351.45	3/1/2004	165000	$ 164,913.55
64311244	580	LYNWOOD	IL	60411	SFR	ARM	2A	0	358.997	90	90	7.5	7.5	2/1/2004	1/1/2034	2328.39	2/1/2004	333000	$ 332,752.86
62709886	592	SCOTCH PLAINS	NJ	7076	2-4 UNITS	ARM	C	0	357.997	62.286	62.286	8.75	8.75	1/1/2004	12/1/2033	1715.01	3/1/2004	218000	$ 217,748.23
60503927	651	MURRIETA	CA	92563	CONDO	ARM	5A	3	358	90	90	6.99	6.99	1/1/2004	12/1/2033	1495.42	2/1/2004	225000	$ 224,629.34
64311285	606	BALLWIN	MO	63021	SFR	ARM	3A	3	358.995	90	90	8.75	8.75	2/1/2004	1/1/2034	877.96	2/1/2004	111600	$ 111,535.79
64330749	667	CLAREMONT	NH	3743	SFR	ARM	6A	3	358.995	90	90	6.85	6.85	2/1/2004	1/1/2034	825.63	2/1/2004	126000	$ 125,893.62
64381262	627	SACRAMENTO	CA	95823	SFR	ARM	2A	3	358.998	84.845	84.845	8.5	8.5	2/1/2004	1/1/2034	1794.07	2/1/2004	233325	$ 233,183.65
64304942	571	GRAND RAPIDS	MI	49504	SFR	FIXED	2A	3	178.997	78.992	78.992	10.85	10.85	2/1/2004	1/1/2019	1059.57	3/1/2004	94000	$ 93,790.35
62712625	570	BOYNTON BEACH	FL	33437	SFR	ARM	2A	3	357.993	90	90	7.55	7.55	1/1/2004	12/1/2033	1928.76	2/1/2004	274500	$ 274,095.33
64330848	623	CITY OF COHOES	NY	12047	SFR	ARM	4A	0	358.995	89.411	89.411	9.7	9.7	2/1/2004	1/1/2034	650.17	2/1/2004	76000	$ 75,964.16
64371883	749	RICE LAKE	WI	54868	SFR	FIXED	8A	3	358.986	88.5	88.5	6.25	6.25	2/1/2004	1/1/2034	653.9	3/1/2004	106200	$ 106,099.22
60508447	584	DOLTON	IL	60827	2-4 UNITS	ARM	B	0	357.984	85	85	9.75	9.75	1/1/2004	12/1/2033	1095.43	3/1/2004	127500	$ 127,380.53
64462187	669	POWAY	CA	92064	SFR	FIXED	6A	3	358.998	83.103	83.103	6.5	6.5	2/1/2004	1/1/2034	2284.93	2/1/2004	361500	$ 361,173.20
64479421	613	APOPKA	FL	32703	SFR	ARM	3A	3	358.411	90	90	7.35	7.35	2/1/2004	1/1/2034	775.1	3/1/2004	112500	$ 112,363.96
64492481	558	MILLINGTON	TN	38053	SFR	FIXED	2A	3	358.997	77.419	77.419	6.875	6.875	2/1/2004	1/1/2034	945.98	2/1/2004	144000	$ 143,879.02
64512684	636	WARRENDALE	PA	15086	SFR	ARM	4A	3	238.998	64.218	64.218	7.5	7.5	2/1/2004	1/1/2024	978.8	2/1/2004	121500	$ 121,280.58
62718069	740	SEATTLE	WA	98108	SFR	FIXED	8A	3	357.996	85	85	5.5	5.5	1/1/2004	12/1/2033	1496.13	3/1/2004	263500	$ 262,921.84
60508520	649	NEWBURY PARK	CA	91320	SFR	ARM	5A	3	177.999	80	80	6.5	6.5	1/1/2004	12/1/2018	4878.21	3/1/2004	560000	$ 556,300.25
60509783	548	RIVERVIEW	FL	33569	SFR	ARM	C	3	357.997	61.764	61.764	8.25	8.25	1/1/2004	12/1/2033	788.83	2/1/2004	105000	$ 104,865.46
60511508	539	SAN JOSE	CA	95111	SFR	ARM	B	3	357.998	75	75	10.25	10.25	1/1/2004	12/1/2033	3158.76	2/1/2004	352500	$ 352,203.09
64372600	583	PALM SPRINGS	CA	92262	PUD	ARM	A	3	358.995	60.522	60.522	7.99	7.99	2/1/2004	1/1/2034	1486.3	2/1/2004	202750	$ 202,613.68
62719141	607	ANTELOPE	CA	95843	SFR	ARM	3A	3	357.996	90	90	7.35	7.35	1/1/2004	12/1/2033	1692.81	2/1/2004	245700	$ 245,323.05
60771243	742	MASCOTTE	FL	34753	SFR	FIXED	8A	3	177.997	90	90	6.15	6.15	1/1/2004	12/1/2018	805.13	2/1/2004	94500	$ 93,856.72
64404346	653	LANSDOWNE	PA	19050	SFR	FIXED	5A	3	358.98	90	90	7.85	7.85	2/1/2004	1/1/2034	631.48	2/1/2004	87300	$ 87,239.61
64692288	575	NEW ROCHELLE	NY	10801	SFR	ARM	C	0	358.997	65.278	65.278	9.5	9.5	2/1/2004	1/1/2034	1976.01	3/1/2004	235000	$ 234,884.41
62725189	597	SHELBYVILLE	TN	37160	MANU/MOBIL	FIXED	2A	3	177.996	75	75	8.5	8.5	1/1/2004	12/1/2018	812.42	2/1/2004	82500	$ 82,042.29
50127851	516	FORT WORTH	TX	76180	SFR	ARM	C	0	353.989	75	75	9.15	9.15	9/1/2003	8/1/2033	1070.27	2/1/2004	131250	$ 130,825.04
49936040	537	INDIAN HEAD	MD	20640	SFR	ARM	B	0	353.991	85	85	9.99	9.99	9/1/2003	8/1/2033	2086.87	2/1/2004	238000	$ 237,353.51
64320641	692	SABATTUS	ME	4280	SFR	ARM	7A	0	358.995	63.103	63.103	6.75	6.75	2/1/2004	1/1/2034	593.47	3/1/2004	91500	$ 91,421.22
60579406	634	MOUNT ROYAL	NJ	8081	SFR	ARM	2A	0	356.997	71.782	71.782	7.99	7.99	12/1/2003	11/1/2033	1062.95	2/1/2004	145000	$ 144,705.58
64734627	573	GARDINER	ME	4345	SFR	ARM	A	0	358.998	74.452	74.452	9.25	9.25	2/1/2004	1/1/2034	839.13	2/1/2004	102000	$ 101,947.12
64449788	509	NEW BEDFORD	MA	2740	SFR	ARM	C	3	358.988	75	75	9.99	9.99	2/1/2004	1/1/2034	1078.51	3/1/2004	123000	$ 122,945.47
64540404	529	ODENTON	MD	21113	PUD-ATTACH	ARM	B	0	359	78.991	78.991	8.65	8.65	2/1/2004	1/1/2034	1465.59	2/1/2004	188000	$ 187,889.58
64367147	526	DENVER	CO	80205	SFR	ARM	B	3	358.997	85	85	8.5	8.5	2/1/2004	1/1/2034	1176.44	2/1/2004	153000	$ 152,907.31
65902702	746	PARKER	CO	80134	SFR	FIXED	8A	3	359	84.264	84.264	5.5	5.5	2/1/2004	1/1/2034	942.53	2/1/2004	166000	$ 165,818.30
64540727	688	FLORISSANT	MO	63031	SFR	ARM	7A	0	358.997	95	95	7.75	7.75	2/1/2004	1/1/2034	1170.62	2/1/2004	163400	$ 163,284.67
64557028	517	MILAN	MI	48160	SFR	ARM	C	3	358.996	75	75	8.8	8.8	2/1/2004	1/1/2034	1718.85	2/1/2004	217500	$ 217,376.15
62729249	656	BARTLETT	IL	60103	SFR	ARM	5A	0	357.993	85.194	85.194	6.99	6.99	1/1/2004	12/1/2033	1661.58	2/1/2004	249999	$ 249,587.13
62744842	772	ANTIOCH	CA	94531	SFR	ARM	8A	0	357.984	90	90	5.99	5.99	1/1/2004	12/1/2033	2468.7	2/1/2004	412200	$ 411,369.35
60536083	729	LOXAHATCHEE	FL	33470	SFR	FIXED	8A	3	357.991	95	95	6.49	6.49	1/1/2004	12/1/2033	1235.68	2/1/2004	195700	$ 195,344.50
60546421	674	ELGIN	TX	78621	SFR	ARM	6A	0	349.859	53.703	53.703	6.99	6.99	1/1/2004	12/1/2033	770.98	3/1/2004	116000	$ 115,008.88
61397105	574	KAILUA KONA	HI	96740	CONDO	ARM	2A	3	357.998	76.392	76.392	7.5	7.5	1/1/2004	12/1/2033	2013.74	2/1/2004	288000	$ 287,571.18
62754387	590	HO HO KUS	NJ	7423	SFR	ARM	C	0	357.999	51.684	51.684	10.99	10.99	1/1/2004	12/1/2033	4672.2	2/1/2004	491000	$ 490,647.47

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
64386485	641	GARDENA	CA	90249	SFR	FIXED	5A	3	359	62.424	62.424	5.99	5.99	2/1/2004	1/1/2034	1233.75	2/1/2004	206000	$ 205,794.53
64440001	584	LOS ANGELES	CA	90044	SFR	ARM	2A	3	358.99	86.5	86.5	7.5	7.5	2/1/2004	1/1/2034	1209.65	2/1/2004	173000	$ 172,871.60
64785843	695	VENTURA	CA	93003	SFR	FIXED	7A	3	358.995	77.566	77.566	6.25	6.25	2/1/2004	1/1/2034	2001.09	2/1/2004	325000	$ 324,691.62
64701428	615	ORANGE	CA	92868	CONDO	FIXED	3A	3	358.996	80.769	80.769	7	7	2/1/2004	1/1/2034	698.57	2/1/2004	105000	$ 104,913.93
62756325	653	EL CENTRO	CA	92243	SFR	FIXED	5A	3	357.225	86.654	86.654	6.25	6.25	1/1/2004	12/1/2033	843.54	2/1/2004	137000	$ 136,638.80
62757505	546	MORENO VALLEY	CA	92555	SFR	ARM	C	3	357.994	75	75	8.75	8.75	1/1/2004	12/1/2033	1298.06	2/1/2004	165000	$ 164,809.44
64486343	654	CRESCENT CITY	FL	32112	MANU/MOBIL	ARM	A	3	358.997	70	70	8.99	8.99	2/1/2004	1/1/2034	506.46	3/1/2004	63000	$ 62,965.52
64786023	675	MODESTO	CA	95358	SFR	ARM	6A	3	358.997	89.995	89.995	6.75	6.75	2/1/2004	1/1/2034	1065.52	2/1/2004	164280	$ 164,138.56
64769284	613	SAINT CLOUD	FL	34769	SFR	ARM	C	3	358.98	75	75	10.99	10.99	2/1/2004	1/1/2034	613.77	2/1/2004	64500	$ 64,476.94
64791346	718	CANANDAIGUA	NY	14424	SFR	FIXED	8A	1	358.99	81.696	81.696	6.99	6.99	2/1/2004	1/1/2034	768.32	3/1/2004	115600	$ 115,505.05
62758404	636	RYDE	CA	95680	SFR	ARM	4A	3	357.997	90	90	5.75	5.75	1/1/2004	12/1/2033	1838.26	3/1/2004	315000	$ 314,340.66
62759840	657	MUKILTEO	WA	98275	SFR	ARM	5A	3	357.993	77.144	77.144	5.99	5.99	1/1/2004	12/1/2033	1392.47	2/1/2004	232500	$ 232,035.02
62760384	710	PHOENIX	AZ	85021	SFR	FIXED	8A	0	357.999	80.631	80.631	6.25	6.25	1/1/2004	12/1/2033	523.36	2/1/2004	85000	$ 84,838.28
60564242	803	SANTA BARBARA	CA	93103	SFR	FIXED	8A	3	358	89.96	89.96	5.99	5.99	1/1/2004	12/1/2033	3232.66	3/1/2004	539759	$ 538,679.59
60565744	598	PRINCE FREDERICK	MD	20678	SFR	ARM	2A	0	357.998	80	80	8.4	8.4	1/1/2004	12/1/2033	2407.41	2/1/2004	316000	$ 315,607.81
60568045	612	LONG BEACH	CA	90805	SFR	ARM	2A	3	357.995	89.474	89.474	6.5	6.5	1/1/2004	12/1/2033	1611.78	2/1/2004	255000	$ 254,537.69
60568060	644	KAPOLEI	HI	96707	SFR	ARM	5A	3	357.999	90	90	6.99	6.99	1/1/2004	12/1/2033	2243.13	2/1/2004	337500	$ 336,943.63
56981889	676	EAST FALMOUTH	MA	2536	SFR	ARM	6A	3	355.996	79.71	79.71	6.8	6.8	11/1/2003	10/1/2033	1792.8	2/1/2004	275000	$ 274,054.12
64832041	551	MASSENA	NY	13662	SFR	ARM	2A	0	358.995	84.151	84.151	12.35	12.35	2/1/2004	1/1/2034	633.38	2/1/2004	60000	$ 59,984.12
65930505	508	TAMPA	FL	33614	SFR	ARM	C	3	359	75	75	10.5	10.5	2/1/2004	1/1/2034	1131.99	3/1/2004	123750	$ 123,700.82
62763966	683	HUNTINGTON BEACH	CA	92646	SFR	FIXED	7A	3	357.997	66.508	66.508	5.99	5.99	1/1/2004	12/1/2033	2509.43	2/1/2004	419000	$ 418,162.07
64862162	585	ALTADENA	CA	91001	SFR	ARM	2A	3	358.994	80	80	7.25	7.25	2/1/2004	1/1/2034	1746.38	2/1/2004	256000	$ 255,800.29
64905169	629	SANTA MARIA	CA	93455	PUD	FIXED	4A	3	358.996	77.395	77.395	6.5	6.5	2/1/2004	1/1/2034	1580.17	2/1/2004	249999	$ 249,772.99
64940869	569	CHESTERFIELD	MI	48051	SFR	ARM	A	3	358.996	90	90	8.99	8.99	2/1/2004	1/1/2034	1266.15	2/1/2004	157500	$ 157,413.79
64996408	623	BOWIE	MD	20716	CONDO	ARM	4A	0	358.997	81.319	81.319	7.5	7.5	2/1/2004	1/1/2034	971.91	2/1/2004	139000	$ 138,896.84
64999527	740	MURRIETA	CA	92563	SFR	FIXED	8A	3	358.997	87	87	5.99	5.99	2/1/2004	1/1/2034	2344.73	2/1/2004	391500	$ 391,109.51
65067282	687	MAPLE LAKE	MN	55358	SFR	FIXED	7A	3	358.99	72	72	6.75	6.75	2/1/2004	1/1/2034	700.49	3/1/2004	108000	$ 107,906.75
64542145	545	DAYTON	OH	45439	SFR	ARM	B	3	358.979	84.995	84.995	8.5	8.5	2/1/2004	1/1/2034	663.35	3/1/2004	86270	$ 86,217.73
61437349	565	OKLAHOMA CITY	OK	73127	SFR	ARM	C	3	178.999	75	75	8.99	8.99	2/1/2004	1/1/2019	980.73	3/1/2004	96750	$ 96,494.09
64557903	570	CHICAGO	IL	60618	2-4 UNITS	ARM	2A	0	359	90	90	8.15	8.15	2/1/2004	1/1/2034	2277.4	2/1/2004	306000	$ 305,800.85
64559669	503	CHESTER	SC	29706	MANU/MOBIL	ARM	C	0	178.998	54.795	54.795	10.85	10.85	2/1/2004	1/1/2019	676.32	3/1/2004	60000	$ 59,866.18
65069007	690	WILMINGTON	DE	19802	SFR	FIXED	7A	3	358.976	84.994	84.994	9.15	9.15	2/1/2004	1/1/2034	535.75	2/1/2004	65700	$ 65,665.21
60646924	687	OWENSBORO	KY	42301	SFR	FIXED	7A	3	357.997	89.776	89.776	7.25	7.25	1/1/2004	12/1/2033	486.27	3/1/2004	71282	$ 71,170.45
65129785	645	ROCKLEDGE	FL	32955	SFR	FIXED	5A	3	358.985	82.29	82.29	7.65	7.65	2/1/2004	1/1/2034	652.76	2/1/2004	92000	$ 91,933.74
62780341	670	FRESNO	TX	77545	SFR	ARM	6A	0	357.985	79.411	79.411	7.2	7.2	1/1/2004	12/1/2033	733.1	2/1/2004	108000	$ 107,829.29
50157809	637	IRMO	SC	29063	CONDO	ARM	4A	0	350.333	90	90	7.99	7.99	9/1/2003	8/1/2033	613.58	2/1/2004	83700	$ 83,140.37
61474748	632	SAUK RAPIDS	MN	56379	SFR	FIXED	4A	3	357.998	90	90	6.5	6.5	1/1/2004	12/1/2033	1279.94	2/1/2004	202500	$ 202,132.88
65149445	634	SAVANNAH	GA	31406	SFR	ARM	4A	0	358.996	90	90	10.65	10.65	2/1/2004	1/1/2034	1483.41	3/1/2004	160200	$ 160,138.37
65185829	777	BOCA RATON	FL	33487	PUD	ARM	8A	0	358.998	78.683	78.683	8.7	8.7	2/1/2004	1/1/2034	4307.23	2/1/2004	550000	$ 549,680.27
65095028	692	SAINT LOUIS	MO	63121	SFR	FIXED	7A	3	358.999	95	95	8.25	8.25	2/1/2004	1/1/2034	770.8	3/1/2004	102600	$ 102,534.58
65095648	554	BRIGHTON	MI	48116	SFR	ARM	C	3	358.988	75	75	8.8	8.8	2/1/2004	1/1/2034	1244.69	3/1/2004	157500	$ 157,410.31
65145922	702	FALL RIVER	MA	2720	SFR	ARM	7A	3	358.992	62.166	62.166	6.25	6.25	2/1/2004	1/1/2034	929.74	3/1/2004	151000	$ 150,856.72
64589880	675	LOS ANGELES	CA	90068	SFR	ARM	6A	0	359	70	70	9.35	9.35	2/1/2004	1/1/2034	5635.24	2/1/2004	679000	$ 678,655.30
64330467	704	DIXON	CA	95620	SFR	FIXED	7A	3	358.993	67.499	67.499	5.75	5.75	2/1/2004	1/1/2034	1324.72	2/1/2004	227000	$ 226,762.99
64591522	577	MIRA LOMA	CA	91752	SFR	ARM	2A	3	358.997	90	90	6.99	6.99	2/1/2004	1/1/2034	2931.03	3/1/2004	441000	$ 440,637.80
65147084	523	LANCASTER	TX	75146	SFR	ARM	C	0	358.992	75	75	10.5	10.5	2/1/2004	1/1/2034	727.22	2/1/2004	79500	$ 79,468.41
50746387	551	SAN DIEGO	CA	92113	SFR	ARM	C	3	353.993	56.68	56.68	9.25	9.25	9/1/2003	8/1/2033	1151.75	2/1/2004	140000	$ 139,556.03
66023300	604	FORESTVILLE	CA	95436	SFR	ARM	3A	3	359	75	75	7.35	7.35	2/1/2004	1/1/2034	1679.37	2/1/2004	243750	$ 243,563.60
61512729	652	BAY SHORE	NY	11706	SFR	ARM	5A	0	357.998	90	90	7.99	7.99	1/1/2004	12/1/2033	1576.83	2/1/2004	215100	$ 214,809.79
64653900	521	LAGUNA WOODS	CA	92653	CONDO	ARM	B	3	358.998	78.723	78.723	9.75	9.75	2/1/2004	1/1/2034	1271.55	2/1/2004	148000	$ 147,930.95
64654528	522	JAY	NY	12941	SFR	ARM	C	0	358.995	65	65	12.35	12.35	2/1/2004	1/1/2034	679.3	2/1/2004	64350	$ 64,332.97
65179004	656	WOODSTOCK	CT	6281	SFR	ARM	2A	3	358.997	78.723	78.723	7.5	7.5	2/1/2004	1/1/2034	1293.55	2/1/2004	185000	$ 184,862.70
60723624	667	INDIALANTIC	FL	32903	SFR	ARM	6A	0	177.999	89.43	89.43	6.99	6.99	1/1/2004	12/1/2018	1284.53	2/1/2004	143000	$ 142,094.26
61531422	545	BOLINGBROOK	IL	60440	SFR	FIXED	C	0	357.993	76.642	76.642	9.5	9.5	1/1/2004	12/1/2033	882.9	2/1/2004	105000	$ 104,896.29
66052325	673	HOWEY IN THE HILLS	FL	34737	MANU/MOBIL	ARM	6A	3	238.998	80	80	6.99	6.99	2/1/2004	1/1/2024	650.75	2/1/2004	84000	$ 83,838.55
64334303	713	GRANGER	IN	46530	SFR	FIXED	8A	3	358.993	82.463	82.463	5.75	5.75	2/1/2004	1/1/2034	910.38	3/1/2004	156000	$ 155,837.12
66054909	521	HAINESVILLE	IL	60030	SFR	ARM	B	0	358.994	85	85	8.5	8.5	2/1/2004	1/1/2034	1614.34	2/1/2004	209950	$ 209,822.81
62814041	622	BURBANK	CA	91505	2-4 UNITS	ARM	C	0	357.922	31.957	31.957	8.99	8.99	1/1/2004	12/1/2033	1181.74	3/1/2004	147000	$ 146,832.43
48497176	754	CHEYENNE	WY	82009	MANU/MOBIL	FIXED	8A	0	353.976	38.953	38.953	6.25	6.25	9/1/2003	8/1/2033	412.54	2/1/2004	67000	$ 66,613.51
65298606	526	JUPITER	FL	33458	SFR	FIXED	D	3	358.988	60	60	9.75	9.75	2/1/2004	1/1/2034	592.82	2/1/2004	69000	$ 68,967.81
65299042	680	LAPEER	MI	48446	SFR	ARM	2A	3	358.996	90	90	6.99	6.99	2/1/2004	1/1/2034	951.09	2/1/2004	143100	$ 142,982.47
64655889	695	OCEANSIDE	CA	92057	SFR	FIXED	7A	3	359	43.074	80.952	5.75	5.75	2/1/2004	1/1/2034	1161.31	2/1/2004	199000	$ 198,792.23
64696925	704	GIG HARBOR	WA	98332	SFR	FIXED	7A	3	358.995	90	90	6.15	6.15	2/1/2004	1/1/2034	2083.57	2/1/2004	342000	$ 341,669.18
60732146	686	ROME CITY	IN	46784	SFR	ARM	7A	3	357.995	92.487	92.487	6.25	6.25	1/1/2004	12/1/2033	1099.06	2/1/2004	178500	$ 178,160.38
64716525	520	CULLMAN	AL	35058	SFR	ARM	B	3	358.993	85	85	8.75	8.75	2/1/2004	1/1/2034	996.36	2/1/2004	126650	$ 126,577.13
62821806	582	JUPITER	FL	33458	SFR	ARM	2A	3	357.995	85.443	85.443	7.75	7.75	1/1/2004	12/1/2033	967.16	2/1/2004	135000	$ 134,808.81
61555181	660	BOYNTON BEACH	FL	33436	SFR	ARM	6A	0	357.994	90	90	6.99	6.99	1/1/2004	12/1/2033	1752.64	2/1/2004	263700	$ 263,265.56

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
61565909	650	CAMP VERDE	AZ	86322	SFR	FIXED	5A	3	357.993	90	90	6.5	6.5	1/1/2004	12/1/2033	1052.4	2/1/2004	166500	$ 166,198.14
65224842	589	NAPLES	FL	34109	CONDO	ARM	2A	3	358.998	90	90	7.7	7.7	2/1/2004	1/1/2034	1283.33	2/1/2004	180000	$ 179,871.67
65327124	549	BAINBRIDGE ISLAND	WA	98110	SFR	ARM	B	3	358.996	41.558	41.558	8.25	8.25	2/1/2004	1/1/2034	1202.03	2/1/2004	160000	$ 159,897.97
65248726	683	MARIETTA	GA	30062	SFR	ARM	7A	0	358.995	85	85	6.5	6.5	2/1/2004	1/1/2034	1343.15	3/1/2004	212500	$ 212,307.89
66119926	529	CORONA	CA	92879	SFR	ARM	C	3	358.99	57.142	57.142	8.75	8.75	2/1/2004	1/1/2034	1573.41	2/1/2004	200000	$ 199,884.92
65450124	621	FONTANA	CA	92335	SFR	ARM	4A	3	358.478	84.55	84.55	7.05	7.05	2/1/2004	1/1/2034	822.46	3/1/2004	123000	$ 122,848.34
65450363	631	LAKE FOREST	CA	92630	PUD	ARM	4A	3	358.995	58.165	58.165	6.78	6.78	2/1/2004	1/1/2034	2062.39	2/1/2004	317000	$ 316,728.66
65339004	591	FORT WALTON BEACH	FL	32548	SFR	FIXED	2A	3	358.998	48	48	9.99	9.99	2/1/2004	1/1/2034	526.1	2/1/2004	60000	$ 59,973.40
66143207	504	ANN ARBOR	MI	48103	SFR	ARM	C	0	358.985	41.25	41.25	8.75	8.75	2/1/2004	1/1/2034	778.84	2/1/2004	99000	$ 98,943.04
61577169	654	LEES SUMMIT	MO	64063	PUD	ARM	5A	3	357.994	90	90	6.5	6.5	1/1/2004	12/1/2033	921.56	2/1/2004	145800	$ 145,535.67
64788623	569	KOLOA	HI	96756	SFR	ARM	2A	3	358.994	40	40	7.5	7.5	2/1/2004	1/1/2034	1957.81	2/1/2004	280000	$ 279,792.19
64800501	618	KANSAS CITY	MO	64137	SFR	ARM	2A	3	358.999	90	90	9.5	9.5	2/1/2004	1/1/2034	787.04	2/1/2004	93600	$ 93,553.96
65369985	544	MCDONOUGH	GA	30252	SFR	ARM	B	0	358.973	71.724	71.724	10.99	10.99	2/1/2004	1/1/2034	989.64	3/1/2004	104000	$ 103,962.83
65486342	630	MINNESOTA LAKE	MN	56068	SFR	ARM	4A	3	358.992	90	90	7.5	7.5	2/1/2004	1/1/2034	572.66	2/1/2004	81900	$ 81,839.22
65419624	608	HUMBLE	TX	77346	PUD	FIXED	3A	0	178.999	69.231	69.231	7.99	7.99	2/1/2004	1/1/2019	859.57	2/1/2004	90000	$ 89,739.68
65514747	603	ALAMEDA	CA	94501	2-4 UNITS	ARM	3A	0	358.997	84.928	84.928	8.5	8.5	2/1/2004	1/1/2034	4505.84	2/1/2004	586000	$ 585,644.99
66209628	545	GRAND RAPIDS	MI	49504	2-4 UNITS	ARM	B	3	358.998	79.999	79.999	8.5	8.5	2/1/2004	1/1/2034	830.42	2/1/2004	107999	$ 107,933.57
64818149	597	SARATOGA SPRINGS	NY	12866	SFR	ARM	2A	0	358.999	71.212	71.212	7.99	7.99	2/1/2004	1/1/2034	1722.71	2/1/2004	235000	$ 234,842.00
64857741	691	INGLEWOOD	CA	90304	2-4 UNITS	ARM	C	3	358.995	75	75	8.99	8.99	2/1/2004	1/1/2034	1869.08	2/1/2004	232500	$ 232,372.73
64858509	709	WORCESTER	MA	1604	2-4 UNITS	FIXED	7A	3	358.997	95	95	6.75	6.75	2/1/2004	1/1/2034	2249.02	2/1/2004	346750	$ 346,451.45
60783388	568	KEALAKEKUA	HI	96750	SFR	ARM	D	3	357.998	59.48	59.48	8.99	8.99	1/1/2004	12/1/2033	1840.94	2/1/2004	229000	$ 228,748.36
64879547	633	SIERRA VISTA	AZ	85635	SFR	FIXED	4A	3	178.997	89.814	89.814	7.5	7.5	2/1/2004	1/1/2019	899.21	2/1/2004	97000	$ 96,707.04
64903123	647	ARLINGTON	AL	36722	SFR	ARM	5A	3	358.998	70	70	7.25	7.25	2/1/2004	1/1/2034	1337.07	2/1/2004	196000	$ 195,847.10
65442089	513	MEEKER	CO	81641	SFR	ARM	C	3	358.966	35.556	35.556	8.9	8.9	2/1/2004	1/1/2034	510.37	3/1/2004	64000	$ 63,964.30
65443186	553	BROOKSVILLE	FL	34613	SFR	ARM	C	3	358.993	75	75	8.75	8.75	2/1/2004	1/1/2034	1062.05	2/1/2004	135000	$ 134,922.33
65445223	642	HARRISON	MI	48625	SFR	FIXED	5A	3	238.997	80	80	7.65	7.65	2/1/2004	1/1/2024	1466.63	2/1/2004	180000	$ 179,680.87
60784022	785	BROOKLYN	NY	11234	2-4 UNITS	FIXED	8A	0	351.444	88.333	88.333	5.99	5.99	1/1/2004	12/1/2033	1745.82	2/1/2004	291500	$ 288,965.73
60784246	634	DETROIT	MI	48228	SFR	ARM	4A	3	357.985	89.011	89.011	7.5	7.5	1/1/2004	12/1/2033	566.37	2/1/2004	81000	$ 80,879.38
60785524	627	HOLLYWOOD	FL	33023	SFR	FIXED	4A	3	356.519	89.529	89.529	6.75	6.75	1/1/2004	12/1/2033	1109.11	3/1/2004	171000	$ 170,485.09
64936446	538	SMITHFIELD	PA	15478	SFR	ARM	B	3	358.978	66.405	66.405	9.9	9.9	2/1/2004	1/1/2034	534.52	2/1/2004	61425	$ 61,397.24
65481228	637	INDIANAPOLIS	IN	46268	SFR	ARM	4A	3	358.996	90	90	8.65	8.65	2/1/2004	1/1/2034	1326.05	2/1/2004	170100	$ 170,000.09
64937063	564	SMYRNA	GA	30082	SFR	ARM	B	0	357.996	85	85	10.65	10.65	1/1/2004	12/1/2033	1219.97	2/1/2004	131750	$ 131,648.14
66403205	504	LOS ANGELES	CA	90033	2-4 UNITS	ARM	C	3	358.992	73.03	73.03	8.65	8.65	2/1/2004	1/1/2034	1878.77	2/1/2004	241000	$ 240,858.44
64937345	657	REMLAP	AL	35133	SFR	ARM	C	3	358.973	64.516	64.516	8.75	8.75	2/1/2004	1/1/2034	629.37	2/1/2004	80000	$ 79,953.96
65524969	634	SAINT CLOUD	FL	34772	PUD	ARM	2A	3	358.998	90	90	7.5	7.5	2/1/2004	1/1/2034	1069.8	3/1/2004	153000	$ 152,886.45
65551525	566	OCOEE	FL	34761	SFR	FIXED	C	3	178.997	57.971	57.971	9.99	9.99	2/1/2004	1/1/2019	859.2	3/1/2004	80000	$ 79,806.80
62862503	678	BROWNS MILLS	NJ	8015	SFR	ARM	6A	0	357.987	90	90	9.65	9.65	1/1/2004	12/1/2033	858.64	2/1/2004	100800	$ 100,703.53
61614061	528	WINTHROP	MN	55396	SFR	ARM	C	3	357.997	85	85	9.75	9.75	1/1/2004	12/1/2033	620.74	3/1/2004	72250	$ 72,182.31
65552168	556	MISSION VIEJO	CA	92692	SFR	ARM	C	3	358.999	71.692	71.692	7.65	7.65	2/1/2004	1/1/2034	3306.34	3/1/2004	466000	$ 465,664.41
64994080	575	ANNAPOLIS	MD	21403	SFR	ARM	2A	0	358.992	80	80	7.5	7.5	2/1/2004	1/1/2034	1297.75	2/1/2004	185600	$ 185,462.25
65022402	640	PALM HARBOR	FL	34685	SFR	FIXED	5A	3	358.992	90	90	7.25	7.25	2/1/2004	1/1/2034	1447.11	2/1/2004	212130	$ 211,964.51
65023749	697	RIO LINDA	CA	95673	SFR	FIXED	7A	3	238.997	84.898	84.898	5.99	5.99	2/1/2004	1/1/2024	999.34	2/1/2004	139600	$ 139,297.50
65024820	505	ELMONT	NY	11003	SFR	ARM	C	0	358.991	75	75	9.25	9.25	2/1/2004	1/1/2034	1962.09	2/1/2004	238500	$ 238,376.35
65554644	517	PINEHURST	NC	28374	SFR	ARM	C	0	358.983	48.276	48.276	10.55	10.55	2/1/2004	1/1/2034	1285.88	3/1/2004	140000	$ 139,944.95
65588980	567	EAST LYME	CT	6333	SFR	ARM	A	3	358.994	85.753	85.753	7.9	7.9	2/1/2004	1/1/2034	2274.91	2/1/2004	313000	$ 312,785.67
65591661	560	NEW BERLIN	WI	53151	SFR	ARM	C	3	359	74.701	74.701	10.25	10.25	2/1/2004	1/1/2034	1680.19	2/1/2004	187500	$ 187,421.37
61639506	508	ANCHORAGE	AK	99515	SFR	ARM	C	0	357.994	72.443	72.443	8.99	8.99	1/1/2004	12/1/2033	1024.98	2/1/2004	127500	$ 127,359.89
65591729	632	PAWTUCKET	RI	2861	2-4 UNITS	ARM	4A	1	358.996	89.15	89.15	9.25	9.25	2/1/2004	1/1/2034	2332.29	2/1/2004	283500	$ 283,353.02
65041907	620	MIDDLEBOROUGH	MA	2347	SFR	FIXED	4A	3	358.999	89.384	89.384	6.55	6.55	2/1/2004	1/1/2034	1658.29	2/1/2004	261000	$ 260,766.34
65629180	524	SAN FRANCISCO	CA	94112	SFR	ARM	B	3	358.994	41.143	41.143	7.5	7.5	2/1/2004	1/1/2034	1510.31	2/1/2004	216000	$ 215,839.69
62883103	745	BLACKSTONE	MA	1504	SFR	FIXED	8A	3	357.997	89.665	89.665	6.55	6.55	1/1/2004	12/1/2033	1582.05	3/1/2004	249000	$ 248,552.93
60860244	518	GREENVILLE	MI	48838	SFR	ARM	C	3	357.974	71.826	71.826	9.35	9.35	1/1/2004	12/1/2033	685.53	3/1/2004	82600	$ 82,515.45
65042442	653	RIVERSIDE	CA	92504	SFR	ARM	5A	3	358.995	80.477	80.477	6.99	6.99	2/1/2004	1/1/2034	1279.42	2/1/2004	192500	$ 192,341.89
65044281	624	NORTH LAS VEGAS	NV	89030	SFR	ARM	4A	3	238.998	86.708	86.708	7.05	7.05	2/1/2004	1/1/2024	627.61	2/1/2004	80638	$ 80,484.14
65067241	519	CULLMAN	AL	35058	SFR	ARM	C	3	358.987	65	65	9.5	9.5	2/1/2004	1/1/2034	743.32	2/1/2004	88400	$ 88,356.51
60871142	736	WAIPAHU	HI	96797	SFR	ARM	8A	3	357.999	89.059	89.059	5.99	5.99	1/1/2004	12/1/2033	2096.18	2/1/2004	350000	$ 349,300.06
55586481	647	ORLANDO	FL	32822	SFR	ARM	5A	3	354.98	68.148	68.148	7.9	7.9	10/1/2003	9/1/2033	668.67	2/1/2004	92000	$ 91,680.80
65085086	653	LUNENBURG	MA	1462	SFR	FIXED	5A	3	358.996	66	66	6.45	6.45	2/1/2004	1/1/2034	1453.74	3/1/2004	231198	$ 230,986.95
65629446	676	SAN DIEGO	CA	92110	SFR	ARM	6A	3	358.997	90	90	8.4	8.4	2/1/2004	1/1/2034	3839.67	3/1/2004	504000	$ 503,688.33
65629628	689	BELL	CA	90201	SFR	FIXED	7A	3	358.995	71.688	71.688	6	6	2/1/2004	1/1/2034	1719.22	2/1/2004	286750	$ 286,464.53
61721205	572	VALLEY CENTER	CA	92082	SFR	ARM	2A	3	358.995	67.5	67.5	7.05	7.05	2/1/2004	1/1/2034	902.7	2/1/2004	135000	$ 134,890.43
54108188	585	CENTURIA	WI	54824	SFR	ARM	A	3	174.52	63.023	63.023	9.8	9.8	10/1/2003	9/1/2018	1439.56	2/1/2004	135500	$ 133,641.95
60434487	702	SPRING	TX	77389	SFR	FIXED	7A	0	176.801	80	80	5.875	5.875	1/1/2004	12/1/2018	1168.62	2/1/2004	139600	$ 138,040.13
65085722	758	SPRING HILL	FL	34608	SFR	FIXED	8A	0	358.999	82.576	82.576	5.99	5.99	2/1/2004	1/1/2034	652.81	2/1/2004	109000	$ 108,891.28
65086589	653	SHIRLEY	NY	11967	SFR	ARM	5A	0	358.999	87.045	87.045	7.25	7.25	2/1/2004	1/1/2034	1466.68	2/1/2004	215000	$ 214,832.28
65087769	586	SAINT CLOUD	FL	34772	SFR	ARM	2A	3	358.997	85	85	9.5	9.5	2/1/2004	1/1/2034	1179.3	3/1/2004	140250	$ 140,181.01
65109688	681	PENSACOLA	FL	32534	MANU/MOBIL	FIXED	7A	3	178.997	80	80	7.75	7.75	2/1/2004	1/1/2019	820.8	2/1/2004	87200	$ 86,942.37

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
65631400	732	SALEM	MA	1970	SFR	ARM	8A	0	358.996	59.772	59.772	5.99	5.99	2/1/2004	1/1/2034	1197.82	3/1/2004	200000	$ 199,800.51
65632325	687	MASSAPEQUA PARK	NY	11762	SFR	ARM	7A	0	358.999	84.868	84.868	6.25	6.25	2/1/2004	1/1/2034	1985.69	2/1/2004	322500	$ 322,194.00
65633208	748	PRINCETON	MN	55371	MANU/MOBIL	FIXED	8A	3	358.996	74.074	74.074	6.99	6.99	2/1/2004	1/1/2034	398.78	2/1/2004	60000	$ 59,950.72
65127284	739	BROOKLYN	NY	11223	2-4 UNITS	FIXED	8A	1	358.997	56.667	56.667	5.99	5.99	2/1/2004	1/1/2034	1527.22	3/1/2004	255000	$ 254,745.66
65127904	554	PHILADELPHIA	PA	19147	SFR	ARM	A	3	358.987	64.394	64.394	7.9	7.9	2/1/2004	1/1/2034	617.79	2/1/2004	85000	$ 84,941.79
61744942	532	ISLESBORO	ME	4848	SFR	ARM	C	0	358	64.13	64.13	9.5	9.5	1/1/2004	12/1/2033	1240.26	2/1/2004	147500	$ 147,354.32
62914429	542	ANAHUAC	TX	77514	SFR	ARM	B	0	357.988	80	80	8.99	8.99	1/1/2004	12/1/2033	1318.41	2/1/2004	164000	$ 163,819.77
65152027	532	NAPLES	FL	34116	SFR	ARM	B	3	358.98	63.793	63.793	9.2	9.2	2/1/2004	1/1/2034	909.16	3/1/2004	111000	$ 110,941.84
60927449	530	POLLOCK PINES	CA	95726	SFR	ARM	C	3	357.997	69.318	69.318	8.75	8.75	1/1/2004	12/1/2033	1199.72	2/1/2004	152500	$ 152,323.88
61753521	622	NATICK	MA	1760	SFR	FIXED	7A	3	357.996	88.889	88.889	5.99	5.99	1/1/2004	12/1/2033	2395.64	2/1/2004	400000	$ 399,200.07
65152282	510	ALEXANDRIA	LA	71303	SFR	ARM	C	3	358.992	73.857	73.857	8.75	8.75	2/1/2004	1/1/2034	2033.63	2/1/2004	258500	$ 258,351.27
65153348	575	KENOSHA	WI	53143	SFR	FIXED	2A	3	358.995	67.725	67.725	7.5	7.5	2/1/2004	1/1/2034	876.07	2/1/2004	125293	$ 125,200.01
65174989	666	BRIDGEPORT	TX	76426	SFR	FIXED	6A	3	358.995	83.193	83.193	6.5	6.5	2/1/2004	1/1/2034	625.75	2/1/2004	99000	$ 98,910.50
65939449	538	WEST PALM BEACH	FL	33406	SFR	FIXED	C	3	358.993	69.079	69.079	9.5	9.5	2/1/2004	1/1/2034	882.9	2/1/2004	105000	$ 104,948.35
60945805	562	ELVERSON	PA	19520	SFR	ARM	A	3	357.998	54.314	54.314	6.25	6.25	1/1/2004	12/1/2033	1705.54	2/1/2004	277000	$ 276,472.97
61767869	720	WAIANAE	HI	96792	SFR	FIXED	8A	3	357.993	94.843	94.843	6.25	6.25	1/1/2004	12/1/2033	1302.25	2/1/2004	211500	$ 211,097.58
65209603	625	VINEYARD HAVEN	MA	2568	SFR	ARM	4A	0	358.998	72.727	72.727	7.25	7.25	2/1/2004	1/1/2034	2728.71	2/1/2004	400000	$ 399,687.96
65997421	501	PROVIDENCE	RI	2905	SFR	ARM	C	1	358.985	64.516	64.516	8.99	8.99	2/1/2004	1/1/2034	803.91	2/1/2004	100000	$ 99,945.26
65210866	598	ZEPHYRHILLS	FL	33543	MANU/MOBIL	ARM	2A	3	358.964	75	75	9.45	9.45	2/1/2004	1/1/2034	533.73	3/1/2004	63750	$ 63,718.30
61769428	588	SCOTTSBORO	AL	35769	SFR	ARM	2A	3	357.997	90	90	7.5	7.5	1/1/2004	12/1/2033	758.3	2/1/2004	108450	$ 108,288.52
61776548	705	CALHOUN	GA	30701	SFR	ARM	7A	0	357.994	95	95	6.99	6.99	1/1/2004	12/1/2033	940.79	2/1/2004	141550	$ 141,316.80
65234064	640	DEXTER	ME	4930	2-4 UNITS	FIXED	5A	3	358.983	76.157	76.157	7.65	7.65	2/1/2004	1/1/2034	513.34	2/1/2004	72350	$ 72,297.89
66170804	687	SAINT AMANT	LA	70774	SFR	FIXED	7A	3	238.999	86.956	86.956	6.5	6.5	2/1/2004	1/1/2024	894.69	2/1/2004	120000	$ 119,755.31
66171448	573	WILDOMAR	CA	92595	MANU/MOBIL	ARM	2A	3	358.994	74.993	74.993	8.5	8.5	2/1/2004	1/1/2034	945.69	2/1/2004	122990	$ 122,915.49
65234569	641	LITCHFIELD PARK	AZ	85340	PUD	FIXED	5A	3	359	90	90	7.65	7.65	2/1/2004	1/1/2034	2586.18	2/1/2004	364500	$ 364,237.51
65234726	567	WADING RIVER	NY	11792	SFR	ARM	2A	0	359	90	90	6.85	6.85	2/1/2004	1/1/2034	2653.8	2/1/2004	405000	$ 404,658.08
65236101	572	WEST BROOKFIELD	MA	1585	SFR	ARM	A	3	359	81.851	81.851	7.9	7.9	2/1/2004	1/1/2034	1606.24	2/1/2004	221000	$ 220,848.68
65255184	688	SAN DIEGO	CA	92154	SFR	FIXED	7A	3	358.998	89.394	89.394	6.25	6.25	2/1/2004	1/1/2034	1816.37	3/1/2004	295000	$ 294,720.09
60973260	640	FRUITA	CO	81521	SFR	ARM	5A	3	357.991	78.636	78.636	6.99	6.99	1/1/2004	12/1/2033	574.91	2/1/2004	86500	$ 86,357.49
60973302	518	CRAWFORDVILLE	FL	32327	SFR	ARM	C	3	357.971	75	75	9.5	9.5	1/1/2004	12/1/2033	611.73	2/1/2004	72750	$ 72,678.13
61809307	668	MENOMONEE FALLS	WI	53051	SFR	ARM	6A	3	357.996	90	90	5.95	5.95	1/1/2004	12/1/2033	1744.3	2/1/2004	292500	$ 291,910.56
62931167	694	WINTER GARDEN	FL	34787	SFR	FIXED	7A	3	357.995	88.953	88.953	6.99	6.99	1/1/2004	12/1/2033	1016.89	3/1/2004	153000	$ 152,747.94
62932306	536	PHILADELPHIA	PA	19115	SFR	ARM	C	3	357.994	61.818	61.818	8.99	8.99	1/1/2004	12/1/2033	1366.64	2/1/2004	170000	$ 169,813.19
65255929	506	BLOOMFIELD	CT	6002	SFR	FIXED	C	0	358.984	71.037	71.037	8.99	8.99	2/1/2004	1/1/2034	770.95	2/1/2004	95900	$ 95,847.50
65298564	604	TALLADEGA	AL	35160	SFR	ARM	3A	3	358.991	90	90	7.35	7.35	2/1/2004	1/1/2034	1178.15	2/1/2004	171000	$ 170,869.23
65299505	629	BRADFORD	NH	3221	SFR	ARM	2A	3	358.987	50	50	7.5	7.5	2/1/2004	1/1/2034	664.26	2/1/2004	95000	$ 94,929.49
61300448	682	FRESNO	CA	93726	SFR	FIXED	7A	3	177.997	65.642	65.642	6.15	6.15	1/1/2004	12/1/2018	945.71	2/1/2004	111000	$ 110,244.40
61833166	580	SEATTLE	WA	98168	MANU/MOBIL	ARM	A	3	357.981	70	70	8.6	8.6	1/1/2004	12/1/2033	760.5	2/1/2004	98000	$ 97,883.25
62934286	564	JERSEY CITY	NJ	7307	SFR	ARM	2A	0	357.535	90	90	7.99	7.99	1/1/2004	12/1/2033	1385.5	2/1/2004	189000	$ 188,685.52
65299901	550	DANVILLE	KY	40422	SFR	ARM	A	3	358.986	70.435	92.086	9.2	9.2	2/1/2004	1/1/2034	726.9	2/1/2004	88748	$ 88,701.50
60994407	576	WEBSTER	MA	1570	SFR	ARM	2A	3	357.99	87.632	87.632	6.99	6.99	1/1/2004	12/1/2033	1106.62	2/1/2004	166500	$ 166,225.69
65300162	652	MARIETTA	GA	30064	PUD	FIXED	5A	0	358.995	90	90	6.25	6.25	2/1/2004	1/1/2034	1607.03	3/1/2004	261000	$ 260,752.34
65300600	761	BROOKFIELD	WI	53045	CONDO	FIXED	8A	3	238.999	92.439	92.439	5.75	5.75	2/1/2004	1/1/2024	1330.45	2/1/2004	189500	$ 189,077.57
65301400	646	BALTIMORE	MD	21234	SFR	ARM	5A	0	358.982	90	90	6.99	6.99	2/1/2004	1/1/2034	662.78	2/1/2004	99720	$ 99,638.09
65323545	641	ORANGE	CA	92867	SFR	FIXED	5A	3	358.84	53.996	53.996	5.75	5.75	2/1/2004	1/1/2034	1167.15	3/1/2004	200000	$ 199,758.33
62941984	535	BAY SHORE	NY	11706	SFR	ARM	B	0	357.993	68.814	68.814	8.99	8.99	1/1/2004	12/1/2033	1631.93	3/1/2004	203000	$ 202,776.93
65340945	523	MIAMI	FL	33181	SFR	ARM	D	3	238.994	48	48	8.99	8.99	2/1/2004	1/1/2024	712.08	2/1/2004	79200	$ 79,081.26
62947767	518	BIRMINGHAM	AL	35244	SFR	ARM	C	3	357.989	75	75	9.2	9.2	1/1/2004	12/1/2033	1689.31	2/1/2004	206250	$ 206,033.05
62950407	656	PLYMOUTH	MA	2360	SFR	ARM	5A	3	357.997	90	90	6.5	6.5	1/1/2004	12/1/2033	1896.02	3/1/2004	299970	$ 299,426.17
61875985	748	LYNNWOOD	WA	98037	SFR	FIXED	8A	3	357.993	85.837	85.837	5.75	5.75	1/1/2004	12/1/2033	1283.87	3/1/2004	220000	$ 219,539.50
54723200	686	ELKHART	IN	46514	SFR	FIXED	7A	0	355.983	77.391	77.391	6.99	6.99	11/1/2003	10/1/2033	591.53	2/1/2004	89000	$ 88,705.02
61021283	530	CHICKASHA	OK	73018	SFR	FIXED	C	3	357.997	75	75	9.75	9.75	1/1/2004	12/1/2033	966.55	2/1/2004	112500	$ 112,394.60
65388787	611	RANDOLPH	MA	2368	SFR	FIXED	3A	3	358.997	90	90	6.99	6.99	2/1/2004	1/1/2034	2542.22	2/1/2004	382500	$ 382,185.84
61889564	712	BUCKSPORT	ME	4416	SFR	ARM	8A	0	357.991	90	90	7.25	7.25	1/1/2004	12/1/2033	988.48	2/1/2004	144900	$ 144,673.23
54799386	693	DUNDALK	MD	21222	SFR	FIXED	7A	0	235.996	90	90	6.99	6.99	11/1/2003	10/1/2023	1157.41	3/1/2004	149400	$ 148,241.31
62965702	598	W CAPE MAY	NJ	8204	SFR	ARM	2A	0	357.992	85	85	9.25	9.25	1/1/2004	12/1/2033	2237.68	3/1/2004	272000	$ 271,716.05
61054326	631	CHINO	CA	91710	SFR	ARM	A	3	357.999	89.806	89.806	7.95	7.95	1/1/2004	12/1/2033	1524.83	3/1/2004	208800	$ 208,516.00
61895785	701	BUENA PARK	CA	90620	SFR	ARM	7A	3	357.988	86.413	86.413	6.25	6.25	1/1/2004	12/1/2033	1957.99	2/1/2004	318000	$ 317,392.93
62973680	764	RICHMOND	CA	94805	SFR	FIXED	8A	3	357.999	42.159	42.159	5.99	5.99	1/1/2004	12/1/2033	1048.09	2/1/2004	175000	$ 174,650.03
62974720	520	HAMBURG	NJ	7419	SFR	ARM	C	0	358	70	70	8.99	8.99	1/1/2004	12/1/2033	1828.88	2/1/2004	227500	$ 227,250.01
51956787	527	CHICAGO	IL	60639	SFR	ARM	B	0	354.987	72.195	72.195	8.99	8.99	10/1/2003	9/1/2033	1189.78	2/1/2004	148000	$ 147,588.16
51202364	618	GRAND RAPIDS	MI	49504	SFR	FIXED	3A	0	354	78.804	78.804	8.99	8.99	9/1/2003	8/1/2033	582.83	2/1/2004	72500	$ 72,257.40
61919387	638	BURIEN	WA	98166	SFR	ARM	4A	0	357.997	86.719	86.719	6.99	6.99	1/1/2004	12/1/2033	3688.71	2/1/2004	555000	$ 554,085.68
51826527	529	BRISTOL	IN	46507	SFR	ARM	B	3	354.998	84.895	84.895	9.3	9.3	10/1/2003	9/1/2033	2665.65	2/1/2004	322600	$ 321,759.57
65411647	649	GRAND PRAIRIE	TX	75052	SFR	ARM	3A	0	358.988	80	80	9.1	9.1	2/1/2004	1/1/2034	584.52	3/1/2004	72000	$ 71,961.48
61071080	633	CAMPBELLSVILLE	KY	42718	SFR	FIXED	4A	3	177.997	61.29	61.29	7.75	7.75	1/1/2004	12/1/2018	894.22	2/1/2004	95000	$ 94,436.83
65432049	785	SACRAMENTO	CA	95835	SFR	FIXED	8A	3	359	82.5	82.5	5.65	5.65	2/1/2004	1/1/2034	2190.61	2/1/2004	379500	$ 379,096.20

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
65455024	560	WATERFORD	MI	48328	SFR	ARM	A	3	358.995	38.277	38.277	9.7	9.7	2/1/2004	1/1/2034	704.04	2/1/2004	82297	$ 82,258.19
65455701	579	COLORADO SPRINGS	CO	80909	SFR	ARM	2A	3	358.99	77.806	77.806	7.5	7.5	2/1/2004	1/1/2034	1066.31	2/1/2004	152500	$ 152,386.82
62989645	543	TAMPA	FL	33635	PUD	ARM	C	3	357.988	72.857	72.857	8.75	8.75	1/1/2004	12/1/2033	1203.66	2/1/2004	153000	$ 152,823.29
61092425	656	LOS ANGELES	CA	91345	SFR	ARM	5A	3	357.998	80	80	6.12	6.12	1/1/2004	12/1/2033	1578.95	2/1/2004	260000	$ 259,492.81
61962908	660	HOLTSVILLE	NY	11742	SFR	ARM	6A	0	357.993	86.562	86.562	6.5	6.5	1/1/2004	12/1/2033	1498.01	3/1/2004	237000	$ 236,570.32
61966222	546	SAND SPRINGS	OK	74063	SFR	ARM	B	3	357.999	85	85	8.99	8.99	1/1/2004	12/1/2033	751.65	2/1/2004	93500	$ 93,397.26
62991609	618	EWING TOWNSHIP	NJ	8638	PUD-ATTACH	ARM	3A	0	357.993	83.76	83.76	7.5	7.5	1/1/2004	12/1/2033	1177.19	2/1/2004	168358	$ 168,107.32
60377223	700	BRISTOL	RI	2809	SFR	FIXED	7A	1	177.678	64.746	64.746	5.95	5.95	1/1/2004	12/1/2018	1606.62	2/1/2004	191000	$ 189,464.27
65478505	517	ORLANDO	FL	32822	SFR	ARM	C	3	358.987	75	75	8.75	8.75	2/1/2004	1/1/2034	796.54	3/1/2004	101250	$ 101,191.74
65479701	542	SCOTTSDALE	AZ	85259	PUD	ARM	B	0	359	67.15	67.15	8.5	8.5	2/1/2004	1/1/2034	1068.79	2/1/2004	139000	$ 138,915.79
62998323	643	PLAINSBORO	NJ	8536	CONDO	ARM	5A	0	357.826	89.577	89.577	6.99	6.99	1/1/2004	12/1/2033	2113.53	2/1/2004	318000	$ 317,430.80
63001242	649	CHERRY HILL	NJ	8003	SFR	ARM	5A	0	357.996	90	90	6.99	6.99	1/1/2004	12/1/2033	3469.38	2/1/2004	522000	$ 521,139.42
61119608	647	SAN DIEGO	CA	92102	2-4 UNITS	ARM	5A	3	357.619	45.531	45.531	6.1	6.1	1/1/2004	12/1/2033	1298.83	3/1/2004	214000	$ 213,500.74
65481327	549	WINTERHAVEN	FL	33880	PUD	ARM	B	0	358.979	74.44	74.44	10.9	10.9	2/1/2004	1/1/2034	942.42	2/1/2004	99750	$ 99,713.64
65513863	628	SANTA MARIA	CA	93458	SFR	ARM	4A	3	358.998	90	90	7.5	7.5	2/1/2004	1/1/2034	1969.69	2/1/2004	281700	$ 281,490.94
65514044	637	WORCESTER	MA	1605	CONDO	ARM	4A	3	358.991	90	90	7.1	7.1	2/1/2004	1/1/2034	544.35	2/1/2004	81000	$ 80,934.90
61137501	640	HYDE PARK	NY	12538	SFR	ARM	5A	0	357.997	90	90	6.25	6.25	1/1/2004	12/1/2033	1311.34	2/1/2004	212977	$ 212,571.72
61991428	650	HOLLISTON	MA	1746	CONDO	ARM	5A	3	357.985	90	90	7.5	7.5	1/1/2004	12/1/2033	818.09	2/1/2004	117000	$ 116,825.78
65514549	675	WOLCOTT	VT	5680	MANU/MOBIL	ARM	6A	0	358.998	79.518	79.518	6.55	6.55	2/1/2004	1/1/2034	682.06	2/1/2004	107350	$ 107,253.89
61140109	647	NORTH BALDWIN	NY	11510	SFR	ARM	5A	0	357.998	90	90	6.35	6.35	1/1/2004	12/1/2033	2156.05	2/1/2004	346500	$ 345,853.32
63027445	747	STOCKTON	CA	95205	SFR	FIXED	8A	3	357.99	82.5	82.5	5.99	5.99	1/1/2004	12/1/2033	953.62	2/1/2004	159225	$ 158,906.57
63036529	553	PERTH AMBOY	NJ	8861	SFR	ARM	C	0	357.996	67.742	67.742	8.99	8.99	1/1/2004	12/1/2033	1688.2	2/1/2004	210000	$ 209,769.24
61173027	622	MEDFORD	OR	97501	SFR	ARM	4A	3	357.997	90	90	7.05	7.05	1/1/2004	12/1/2033	1341.41	2/1/2004	200610	$ 200,283.39
65566127	529	POMPANO BEACH	FL	33065	2-4 UNITS	ARM	B	3	358.998	62.857	62.857	9.25	9.25	2/1/2004	1/1/2034	1447.91	2/1/2004	176000	$ 175,908.76
63041362	584	HIRAM	GA	30141	MANU/MOBIL	ARM	2A	0	357.997	74.074	74.074	9.35	9.35	1/1/2004	12/1/2033	497.96	3/1/2004	60000	$ 59,938.84
63048888	693	BROOKLYN PARK	MN	55443	SFR	FIXED	7A	3	178.999	77.108	77.108	5.99	5.99	2/1/2004	1/1/2019	1349.31	2/1/2004	160000	$ 159,449.36
62036322	706	WEST SIMSBURY	CT	6092	SFR	FIXED	7A	0	357.998	68	68	5.99	5.99	1/1/2004	12/1/2033	2036.29	2/1/2004	340000	$ 339,320.06
63058903	663	UNION	NJ	7083	SFR	ARM	6A	0	357.997	86.78	86.78	6.99	6.99	1/1/2004	12/1/2033	1701.46	2/1/2004	256000	$ 255,578.26
51607000	552	WALKER	MN	56484	SFR	ARM	2A	3	354.961	76.791	76.791	8.15	8.15	10/1/2003	9/1/2033	837.28	2/1/2004	112500	$ 112,126.11
65585044	567	BALTIMORE	OH	43105	SFR	ARM	2A	3	358.991	90	90	7.5	7.5	2/1/2004	1/1/2034	1101.27	3/1/2004	157500	$ 157,383.11
65585069	654	HIGHLANDS	NY	10928	SFR	FIXED	5A	1	358.975	43.571	43.571	7.99	7.99	2/1/2004	1/1/2034	549.81	3/1/2004	75000	$ 74,949.56
63064281	706	SAUGUS	MA	1906	SFR	ARM	7A	3	357.898	95	95	7.1	7.1	1/1/2004	12/1/2033	2074.9	2/1/2004	308750	$ 308,227.02
61199329	538	JACKSON	MS	39212	SFR	FIXED	C	3	177.997	73.864	73.864	9.99	9.99	1/1/2004	12/1/2018	698.1	2/1/2004	65000	$ 64,684.75
61201448	662	SEATTLE	WA	98144	SFR	FIXED	6A	3	357.996	87.869	87.869	5.7	5.7	1/1/2004	12/1/2033	1555.48	2/1/2004	268000	$ 267,433.70
62040886	683	CLIFTON HEIGHTS	PA	19018	SFR	ARM	7A	3	357.991	81.152	81.152	6.25	6.25	1/1/2004	12/1/2033	886.64	2/1/2004	144000	$ 143,726.01
62041942	645	EAST NORWICH	NY	11732	SFR	FIXED	5A	1	357.994	32.19	32.19	5.8	5.8	1/1/2004	12/1/2033	1349.54	2/1/2004	230000	$ 229,523.11
62047360	656	GENEVA	FL	32732	MANU/MOBIL	FIXED	5A	3	357.982	60	60	8.25	8.25	1/1/2004	12/1/2033	518.38	2/1/2004	69000	$ 68,911.69
62049762	529	SACRAMENTO	CA	95823	SFR	ARM	B	3	358.997	84.836	84.836	6.99	6.99	2/1/2004	1/1/2034	1375.79	2/1/2004	207000	$ 206,829.99
61204905	662	MURRIETA	CA	92563	MANU/MOBIL	ARM	6A	3	357.997	54.054	54.054	6.75	6.75	1/1/2004	12/1/2033	648.6	2/1/2004	100000	$ 99,827.32
65586802	584	DESERT HOT SPRINGS	CA	92240	SFR	ARM	C	3	359	68.667	68.667	9.5	9.5	2/1/2004	1/1/2034	866.08	3/1/2004	103000	$ 102,949.34
63077069	654	CEDAR KNOLLS	NJ	7927	SFR	ARM	5A	0	357.999	90	90	6.5	6.5	1/1/2004	12/1/2033	2389.22	2/1/2004	378000	$ 377,314.71
65589129	500	CITRA	FL	32113	SFR	ARM	C	3	358.997	75	75	9.25	9.25	2/1/2004	1/1/2034	820.62	2/1/2004	99750	$ 99,698.29
65616625	792	SAN DIEGO	CA	92139	SFR	FIXED	8A	3	358.998	69.952	69.952	5.65	5.65	2/1/2004	1/1/2034	1435.88	3/1/2004	248750	$ 248,485.32
65617482	593	ESTES PARK	CO	80517	2-4 UNITS	ARM	2A	3	358.999	73.809	73.809	7.75	7.75	2/1/2004	1/1/2034	1110.44	2/1/2004	155000	$ 154,890.60
65618662	672	TROY	MI	48098	SFR	ARM	6A	3	358.994	81.694	81.694	5.75	5.75	2/1/2004	1/1/2034	1447.27	3/1/2004	248000	$ 247,741.06
63080444	699	SPRING VALLEY	CA	91977	SFR	FIXED	7A	3	357.996	90	90	5.99	5.99	1/1/2004	12/1/2033	1670.96	2/1/2004	279000	$ 278,442.05
61208104	684	NIOTA	TN	37826	MANU/MOBIL	FIXED	7A	3	357.987	71.978	71.978	7.25	7.25	1/1/2004	12/1/2033	446.83	2/1/2004	65500	$ 65,397.49
50009943	577	RIVERSIDE	CA	92507	SFR	ARM	2A	3	353.996	90	90	8.99	8.99	9/1/2003	8/1/2033	2474.42	2/1/2004	307800	$ 306,769.97
61211702	517	CHARLESTOWN	RI	2813	SFR	ARM	C	1	177.999	38.604	38.604	8.99	8.99	1/1/2004	12/1/2018	841.35	2/1/2004	83000	$ 82,559.27
61218905	590	SOUTH LAKE TAHOE	CA	96150	SFR	ARM	2A	3	357.992	85	85	7.5	7.5	1/1/2004	12/1/2033	1646.31	2/1/2004	235450	$ 235,099.41
62071162	568	KULA	HI	96790	SFR	ARM	2A	3	357.999	78.947	78.947	7.99	7.99	1/1/2004	12/1/2033	4398.4	2/1/2004	599999	$ 599,189.50
65646408	665	MONTGOMERY	AL	36109	SFR	ARM	6A	3	358.998	90	90	8.75	8.75	2/1/2004	1/1/2034	679.71	3/1/2004	86400	$ 86,350.29
63086045	583	CHULA VISTA	CA	91910	SFR	ARM	2A	3	357.997	87.391	87.391	6	6	1/1/2004	12/1/2033	1807.65	3/1/2004	301500	$ 300,898.20
65690927	519	MIAMI	FL	33147	SFR	FIXED	C	0	178.997	60	60	9.99	9.99	2/1/2004	1/1/2019	644.4	3/1/2004	60000	$ 59,855.10
65720088	534	STAMFORD	CT	6906	SFR	ARM	B	3	358.998	81.068	81.068	9.5	9.5	2/1/2004	1/1/2034	3510.57	2/1/2004	417500	$ 417,294.64
63098164	508	BLISSFIELD	MI	49228	SFR	ARM	C	3	357.972	59.166	59.166	8.99	8.99	1/1/2004	12/1/2033	570.78	2/1/2004	71000	$ 70,921.97
65720229	635	WEST HAVEN	CT	6516	SFR	ARM	4A	3	358.994	90	90	7.5	7.5	2/1/2004	1/1/2034	1573.24	2/1/2004	225000	$ 224,833.01
65720484	562	TAYLOR	MI	48180	SFR	ARM	C	3	358.979	75	75	8.99	8.99	2/1/2004	1/1/2034	826.02	2/1/2004	102750	$ 102,693.75
65722381	536	STOCKTON	CA	95206	SFR	ARM	B	3	358.985	57.857	57.857	7.5	7.5	2/1/2004	1/1/2034	566.37	2/1/2004	81000	$ 80,939.88
62104161	505	ENFIELD	CT	6082	SFR	ARM	C	3	357.979	56.757	56.757	8.75	8.75	1/1/2004	12/1/2033	726.92	2/1/2004	92400	$ 92,293.27
61257705	531	KAPAA	HI	96746	SFR	ARM	D	3	357.997	60	60	8.99	8.99	1/1/2004	12/1/2033	1196.21	2/1/2004	148800	$ 148,636.49
65752784	613	HALES CORNERS	WI	53130	SFR	FIXED	3A	3	358.996	89.899	89.899	7.4	7.4	2/1/2004	1/1/2034	1232.44	2/1/2004	178000	$ 177,865.23
63107882	558	KEANSBURG	NJ	7734	SFR	ARM	2A	0	357.993	88.481	88.481	7.99	7.99	1/1/2004	12/1/2033	1537.25	2/1/2004	209700	$ 209,417.06
61267209	592	TUCSON	AZ	85742	SFR	ARM	2A	0	357.994	87.2	87.2	7.7	7.7	1/1/2004	12/1/2033	777.13	2/1/2004	109000	$ 108,844.08
62115548	614	TULARE	CA	93274	SFR	ARM	2A	3	358.996	90	90	7.35	7.35	2/1/2004	1/1/2034	808.1	3/1/2004	117000	$ 116,910.53
63114201	658	MAYWOOD	NJ	7607	SFR	FIXED	5A	0	357.228	86.667	86.667	6.75	6.75	1/1/2004	12/1/2033	2107.95	2/1/2004	325000	$ 324,221.36
63115547	640	DETROIT	MI	48223	SFR	ARM	5A	3	357.234	85	85	7.8	7.8	1/1/2004	12/1/2033	489.52	3/1/2004	68000	$ 67,868.94

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
63116545	757	SAN FRANCISCO	CA	94103	CONDO	FIXED	8A	3	357.989	70	70	6.25	6.25	1/1/2004	12/1/2033	646.51	3/1/2004	105000	$ 104,800.21
63122360	735	SAN CARLOS	CA	94070	SFR	FIXED	8A	3	357.997	78.571	78.571	5.25	5.25	1/1/2004	12/1/2033	3037.13	2/1/2004	550000	$ 548,735.48
61274940	629	LOS ANGELES	CA	90018	2-4 UNITS	FIXED	4A	3	237.427	43	43	6.5	6.5	1/1/2004	12/1/2023	641.2	2/1/2004	86000	$ 85,547.77
62131826	681	ANAHEIM	CA	92806	SFR	FIXED	7A	3	358	90	90	5.5	5.5	1/1/2004	12/1/2033	2018.49	3/1/2004	355500	$ 354,719.98
62137849	640	BONNEAU	SC	29431	MANU/MOBIL	FIXED	5A	0	357.995	80	80	7.65	7.65	1/1/2004	12/1/2033	749.25	2/1/2004	105600	$ 105,447.42
63131080	784	LINWOOD	NJ	8221	SFR	FIXED	8A	0	353.971	79.85	79.85	5.99	5.99	1/1/2004	12/1/2033	1473.32	2/1/2004	246000	$ 244,503.04
65753907	672	PORT HURON	MI	48060	SFR	ARM	6A	3	358.97	84.859	84.859	6.99	6.99	2/1/2004	1/1/2034	400.45	2/1/2004	60250	$ 60,200.51
65754228	736	WEST PALM BEACH	FL	33412	SFR	FIXED	8A	3	358.626	87.314	87.314	5.99	5.99	2/1/2004	1/1/2034	1621.09	3/1/2004	270673	$ 270,303.02
65754749	561	JENSEN BEACH	FL	34957	PUD	ARM	B	3	358.989	77.586	77.586	8.5	8.5	2/1/2004	1/1/2034	1038.04	3/1/2004	135000	$ 134,918.21
65756306	694	WEST CHESTER	PA	19382	CONDO	FIXED	7A	3	238.997	95	95	7.25	7.25	2/1/2004	1/1/2024	810.93	2/1/2004	102600	$ 102,408.95
61289567	675	DORCHESTER	MA	2125	2-4 UNITS	ARM	6A	3	357.997	82.167	82.167	6.99	6.99	1/1/2004	12/1/2033	3276.64	3/1/2004	493000	$ 492,187.82
56342769	652	POCASSET	MA	2559	SFR	FIXED	5A	3	355.995	79.089	79.089	6.5	6.5	11/1/2003	10/1/2033	2149.04	3/1/2004	340000	$ 338,760.48
63136287	596	STOCKTON	CA	95207	SFR	ARM	2A	3	357.962	82.5	82.5	6.99	6.99	1/1/2004	12/1/2033	1453.05	2/1/2004	218625	$ 218,257.93
63140982	542	TACOMA	WA	98418	SFR	ARM	C	3	357.991	74.118	74.118	8.85	8.85	1/1/2004	12/1/2033	1000.26	3/1/2004	126000	$ 125,857.46
63141188	670	ROSLINDALE	MA	2131	SFR	FIXED	6A	3	357.994	75	75	5.99	5.99	1/1/2004	12/1/2033	1369.77	2/1/2004	228710	$ 228,252.61
63142947	550	PELL CITY	AL	35125	SFR	ARM	2A	3	357.985	83.571	83.571	7.5	7.5	1/1/2004	12/1/2033	818.09	3/1/2004	117000	$ 116,825.78
65782781	642	SHERMAN	TX	75092	SFR	ARM	5A	0	358.989	85	85	7.85	7.85	2/1/2004	1/1/2034	842.33	2/1/2004	116450	$ 116,369.45
63154421	693	MIDDLETOWN	NJ	7748	SFR	FIXED	7A	0	357.996	88.929	88.929	5.99	5.99	1/1/2004	12/1/2033	2236.93	3/1/2004	373500	$ 372,753.06
65782963	642	SALEM	MA	1970	SFR	ARM	5A	3	358.999	89.246	89.246	6.5	6.5	2/1/2004	1/1/2034	2019.46	3/1/2004	319500	$ 319,211.17
61313425	525	SLIDELL	LA	70458	SFR	ARM	B	3	177.999	82.449	82.449	8.99	8.99	1/1/2004	12/1/2018	4095.24	3/1/2004	404000	$ 401,654.78
65812760	759	LAKE FOREST	CA	92630	SFR	FIXED	8A	3	358.996	81.395	81.395	5.5	5.5	2/1/2004	1/1/2034	1987.27	2/1/2004	350000	$ 349,616.90
65812802	565	EAST BRIDGEWATER	MA	2333	SFR	FIXED	2A	3	358.996	43.065	43.065	7.8	7.8	2/1/2004	1/1/2034	961.03	2/1/2004	133500	$ 133,406.72
62204243	608	GLEN COVE	NY	11542	SFR	ARM	2A	0	357.998	71.794	71.794	6.99	6.99	1/1/2004	12/1/2033	1860.97	2/1/2004	280000	$ 279,538.72
62204862	698	ARDMORE	OK	73401	SFR	FIXED	7A	3	357.974	90	90	6.99	6.99	1/1/2004	12/1/2033	430.69	2/1/2004	64800	$ 64,693.23
63181986	733	SHREWSBURY	MA	1545	SFR-ATTACH	ARM	8A	3	357.996	71.833	71.833	5.99	5.99	1/1/2004	12/1/2033	1434.39	3/1/2004	239500	$ 239,021.03
61321485	721	TROY	OH	45373	2-4 UNITS	ARM	8A	3	358	90	90	6.4	6.4	1/1/2004	12/1/2033	1773.31	2/1/2004	283500	$ 282,975.99
61353868	734	LODI	CA	95240	2-4 UNITS	ARM	8A	3	357.989	85	85	5.99	5.99	1/1/2004	12/1/2033	789.07	2/1/2004	131750	$ 131,486.51
61598181	636	PAHOA	HI	96778	SFR	ARM	4A	3	358.989	90	90	7.75	7.75	2/1/2004	1/1/2034	805.97	2/1/2004	112500	$ 112,420.59
62612064	644	RICHMOND	RI	2898	SFR	FIXED	5A	1	358.998	69.25	69.25	5.75	5.75	2/1/2004	1/1/2034	2263.1	2/1/2004	387800	$ 387,395.11
61358826	624	SYRACUSE	NY	13219	SFR	FIXED	4A	1	357.987	78.456	78.456	7.25	7.25	1/1/2004	12/1/2033	781.1	2/1/2004	114500	$ 114,320.80
62219209	568	KAHULUI	HI	96732	CONDO	ARM	2A	3	357.992	85	85	8.25	8.25	1/1/2004	12/1/2033	638.58	3/1/2004	85000	$ 84,891.22
63196844	695	NEWARK	NJ	7104	SFR	ARM	7A	0	357.993	77.479	77.479	6.35	6.35	1/1/2004	12/1/2033	1166.7	2/1/2004	187500	$ 187,150.05
50840560	526	HARVEY	LA	70058	SFR	FIXED	B	3	353.953	81.645	81.645	11.15	11.15	9/1/2003	8/1/2033	597.97	2/1/2004	62050	$ 61,918.45
62724067	615	VALLEJO	CA	94589	SFR	ARM	5A	3	358.994	83.881	83.881	6.5	6.5	2/1/2004	1/1/2034	1776.12	2/1/2004	281000	$ 280,745.96
63202444	689	LOS ANGELES	CA	91335	SFR	ARM	7A	2.5	357.996	90	90	6.25	6.25	1/1/2004	12/1/2033	2216.59	2/1/2004	360000	$ 359,315.04
63203061	567	FAIR LAWN	NJ	7410	CONDO	ARM	C	0	357.973	65	65	10.99	10.99	1/1/2004	12/1/2033	742.23	2/1/2004	78000	$ 77,943.98
65946204	722	SAN JUAN CAPISTRANO	CA	92675	SFR	FIXED	8A	3	358.997	66.372	66.372	5.99	5.99	2/1/2004	1/1/2034	2245.91	3/1/2004	375000	$ 374,625.97
62228101	706	COLUMBIA	SC	29223	SFR	FIXED	7A	3	238.999	95	95	7.25	7.25	2/1/2004	1/1/2024	1163.83	2/1/2004	147250	$ 146,975.81
65950107	552	SAINT CLOUD	FL	34772	SFR	ARM	2A	3	358.993	90	90	8.25	8.25	2/1/2004	1/1/2034	757.28	2/1/2004	100800	$ 100,735.72
63569248	549	HANSON	MA	2341	SFR	ARM	C	3	358.995	64.533	64.533	8.85	8.85	2/1/2004	1/1/2034	1921.13	3/1/2004	242000	$ 241,863.62
61405668	640	BOLIVAR	OH	44612	SFR	ARM	5A	3	357.728	90	90	6.99	6.99	1/1/2004	12/1/2033	897.26	2/1/2004	135000	$ 134,748.42
62235080	647	WYOMING	MN	55092	SFR	FIXED	5A	3	357.991	90	90	6.25	6.25	1/1/2004	12/1/2033	1108.3	2/1/2004	180000	$ 179,657.51
63217541	717	SAN FRANCISCO	CA	94107	SFR	FIXED	8A	3	357.997	48.621	48.621	5.5	5.5	1/1/2004	12/1/2033	1601.17	2/1/2004	282000	$ 281,381.25
63699821	651	ROCKVILLE	MD	20853	SFR	ARM	5A	0	358.996	80	80	6	6	2/1/2004	1/1/2034	2614.05	2/1/2004	436000	$ 435,565.95
62250105	550	PLANT CITY	FL	33566	MANU/MOBIL	FIXED	2A	3	357.968	71.717	71.717	9.99	9.99	1/1/2004	12/1/2033	622.56	2/1/2004	71000	$ 70,936.77
62258025	529	PERRIS	CA	92570	SFR	ARM	B	0	359	82.652	82.652	8.99	8.99	2/1/2004	1/1/2034	3056.44	2/1/2004	380200	$ 379,991.89
63227607	592	ROSELLE	NJ	7203	SFR	ARM	2A	0	357.989	86.829	86.829	7.99	7.99	1/1/2004	12/1/2033	1304.87	3/1/2004	178000	$ 177,759.83
63766422	692	SURPRISE	AZ	85379	PUD	ARM	7A	3	358.998	95	95	5.99	5.99	2/1/2004	1/1/2034	779.48	2/1/2004	130150	$ 130,020.19
63898282	675	OXFORD	CT	6478	SFR	FIXED	6A	3	238.999	90	90	6.5	6.5	2/1/2004	1/1/2024	2013.05	2/1/2004	270000	$ 269,449.45
63919641	658	OAKFIELD	WI	53065	2-4 UNITS	ARM	5A	3	178.999	85	85	6.99	6.99	2/1/2004	1/1/2019	1679.77	2/1/2004	187000	$ 186,409.51
61429320	619	FRAMINGHAM	MA	1702	2-4 UNITS	FIXED	3A	3	357.997	64.405	64.405	6.25	6.25	1/1/2004	12/1/2033	1665.52	2/1/2004	270500	$ 269,985.33
63941520	535	OCEANSIDE	CA	92054	SFR	ARM	B	3	358.982	22.727	22.727	8.6	8.6	2/1/2004	1/1/2034	776.02	3/1/2004	100000	$ 99,940.65
65992745	671	PROVIDENCE	RI	2904	SFR	ARM	6A	1	358.998	90	90	6.25	6.25	2/1/2004	1/1/2034	1052.88	2/1/2004	171000	$ 170,837.75
61435723	559	MUNCIE	IN	47303	MANU/MOBIL	ARM	2A	3	357.996	75	75	7.5	7.5	1/1/2004	12/1/2033	419.53	2/1/2004	60000	$ 59,910.68
63239164	570	LA CANADA FLINTRIDGE	CA	91011	SFR	ARM	C	3	357.997	64.849	64.849	7.5	7.5	1/1/2004	12/1/2033	3076.55	3/1/2004	440000	$ 439,344.86
61448866	617	CLEARLAKE PARK	CA	95424	SFR	ARM	3A	3	357.999	70	70	7.35	7.35	1/1/2004	12/1/2033	583.56	2/1/2004	84700	$ 84,570.06
64007347	613	MANKATO	MN	56001	SFR	ARM	3A	3	358.997	75	75	7.35	7.35	2/1/2004	1/1/2034	594.24	2/1/2004	86250	$ 86,184.04
64079023	594	LENOX	MA	1240	SFR	ARM	2A	3	359	64.063	64.063	7.5	7.5	2/1/2004	1/1/2034	1433.39	2/1/2004	205000	$ 204,847.86
64079502	530	STATEN ISLAND	NY	10314	SFR	ARM	B	0	358.995	76.75	76.75	8.99	8.99	2/1/2004	1/1/2034	2467.99	2/1/2004	307000	$ 306,831.95
63242564	646	MINNEAPOLIS	MN	55428	SFR	FIXED	5A	3	357.999	90	90	6.25	6.25	1/1/2004	12/1/2033	1634.73	2/1/2004	265500	$ 264,994.85
61455648	587	ORLANDO	FL	32829	SFR	ARM	2A	3	357.999	90	90	7.5	7.5	1/1/2004	12/1/2033	943.94	2/1/2004	135000	$ 134,798.99
66030446	713	SAN DIEGO	CA	92115	SFR	FIXED	8A	3	358.996	68.047	68.047	5.5	5.5	2/1/2004	1/1/2034	1305.92	3/1/2004	230000	$ 229,748.25
64299084	560	APPLE VALLEY	CA	92307	SFR	ARM	C	3	358.987	71.223	71.223	8.99	8.99	2/1/2004	1/1/2034	795.87	2/1/2004	99000	$ 98,945.81
64340680	675	RIO RANCHO	NM	87124	SFR	FIXED	6A	0	358.993	87.5	87.5	6.29	6.29	2/1/2004	1/1/2034	946.81	3/1/2004	153125	$ 152,980.82
61457669	566	CORONA	CA	92883	SFR	ARM	A	3	357.994	91.343	91.343	7.75	7.75	1/1/2004	12/1/2033	2192.23	2/1/2004	306000	$ 305,566.65
62296728	516	MILFORD	CT	6460	SFR	ARM	C	0	357.996	74.6	74.6	8.85	8.85	1/1/2004	12/1/2033	1480.54	2/1/2004	186500	$ 186,289.02
66031907	643	SWANSEA	MA	2777	SFR	ARM	5A	3	357.228	90	90	7.35	7.35	2/1/2004	1/1/2034	1457.18	3/1/2004	211500	$ 211,049.85

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
66032400	579	NEWARK	DE	19713	SFR	FIXED	2A	3	358.99	85	85	9.5	9.5	2/1/2004	1/1/2034	1322.25	3/1/2004	157250	$ 157,172.65
66034463	744	LOS ANGELES	CA	90045	SFR	FIXED	8A	3	358.998	57.883	57.883	5.25	5.25	2/1/2004	1/1/2034	3020.56	2/1/2004	547000	$ 546,372.57
63251607	632	SAN FRANCISCO	CA	94112	SFR	ARM	4A	3	357.997	35.808	35.808	7.1	7.1	1/1/2004	12/1/2033	1196.22	2/1/2004	178000	$ 177,713.05
64375280	653	HYDE PARK	MA	2136	SFR	FIXED	2A	3	358.552	74.693	74.693	6.25	6.25	2/1/2004	1/1/2034	1871.79	3/1/2004	304000	$ 303,583.33
65830002	621	CAVE IN ROCK	IL	62919	SFR	FIXED	4A	0	238.993	82.051	82.051	7.99	7.99	2/1/2004	1/1/2024	534.93	3/1/2004	64000	$ 63,891.20
65830648	701	TEMECULA	CA	92592	SFR	FIXED	7A	3	358.999	73.265	73.265	5.99	5.99	2/1/2004	1/1/2034	2150.08	2/1/2004	359000	$ 358,641.93
64441124	615	FAIRVIEW	MO	64842	SFR	ARM	3A	3	358.985	90	90	7.5	7.5	2/1/2004	1/1/2034	440.51	2/1/2004	63000	$ 62,953.24
64538861	517	PATTERSON	NY	12531	SFR	ARM	C	0	358.995	75	75	10.25	10.25	2/1/2004	1/1/2034	3562.01	2/1/2004	397500	$ 397,333.30
57050924	589	PADUCAH	KY	42002	SFR	ARM	2A	3	355.983	63.81	63.81	8.99	8.99	11/1/2003	10/1/2033	538.62	2/1/2004	67000	$ 66,851.63
64551245	569	HOUSTON	TX	77060	PUD	ARM	B	0	358.993	73.333	73.333	9.5	9.5	2/1/2004	1/1/2034	647.46	3/1/2004	77000	$ 76,962.12
65880080	719	DALY CITY	CA	94014	SFR	FIXED	8A	3	358.997	68.484	68.484	5.5	5.5	2/1/2004	1/1/2034	1924.81	2/1/2004	339000	$ 338,628.94
65910143	680	CLEARWATER	FL	33755	SFR	FIXED	7A	3	358.991	82.886	82.886	6.25	6.25	2/1/2004	1/1/2034	664.98	3/1/2004	108000	$ 107,897.52
63273882	547	TOMS RIVER	NJ	8755	SFR	ARM	B	0	357.998	73.015	73.015	8.5	8.5	1/1/2004	12/1/2033	3537.01	2/1/2004	460000	$ 459,440.67
63280440	646	TARPON SPRINGS	FL	34689	CONDO	ARM	5A	3	357.991	90	90	6.25	6.25	1/1/2004	12/1/2033	626.19	2/1/2004	101700	$ 101,506.49
64557762	686	SPRINGFIELD	TN	37172	MANU/MOBIL	ARM	7A	3	358.986	56.756	56.756	6.7	6.7	2/1/2004	1/1/2034	677.55	2/1/2004	105000	$ 104,908.70
64557846	649	NORRISTOWN	PA	19401	SFR	FIXED	5A	3	358.999	85	85	7.65	7.65	2/1/2004	1/1/2034	482.47	2/1/2004	68000	$ 67,951.03
65951386	736	STAMFORD	CT	6907	CONDO	FIXED	8A	3	358.994	46.228	46.228	5.99	5.99	2/1/2004	1/1/2034	1347.55	2/1/2004	225000	$ 224,775.58
61032702	627	DORCHESTER	MA	2122	2-4 UNITS	ARM	4A	3	359	76.545	79.2	6.25	6.25	2/1/2004	1/1/2034	2592.17	2/1/2004	421000	$ 420,600.54
64608284	728	CHICAGO	IL	60623	2-4 UNITS	FIXED	8A	0	178.997	46.948	46.948	7.25	7.25	2/1/2004	1/1/2019	912.87	3/1/2004	100000	$ 99,691.30
64610421	686	PHILADELPHIA	PA	19111	SFR-ATTACH	FIXED	7A	3	358.986	83.121	83.121	7.25	7.25	2/1/2004	1/1/2034	890.25	3/1/2004	130500	$ 130,398.19
64713746	533	CARSON	CA	90746	SFR	ARM	B	3	358.997	79.412	79.412	8.5	8.5	2/1/2004	1/1/2034	2076.07	2/1/2004	270000	$ 269,836.43
64731284	686	SAN DIEGO	CA	92126	CONDO	ARM	7A	3	358.997	90	90	6.25	6.25	2/1/2004	1/1/2034	1584.86	3/1/2004	257400	$ 257,155.76
65951709	501	OCALA	FL	34470	SFR	ARM	C	0	358.992	75	75	8.99	8.99	2/1/2004	1/1/2034	602.93	2/1/2004	75000	$ 74,958.95
61488045	746	UPTON	KY	42784	SFR	FIXED	8A	3	357.982	95	95	6.99	6.99	1/1/2004	12/1/2033	587.21	3/1/2004	88350	$ 88,204.44
61966289	619	LONDONDERRY	NH	3053	CONDO	ARM	3A	0	358.994	80.606	80.606	6.75	6.75	2/1/2004	1/1/2034	862.64	2/1/2004	133000	$ 132,885.49
61104022	774	SAINT CLOUD	FL	34772	PUD	FIXED	8A	3	297.99	79.333	79.333	6.15	6.15	1/1/2004	12/1/2028	699.91	2/1/2004	107100	$ 106,797.18
64731623	672	GRAND LEDGE	MI	48837	SFR	ARM	6A	3	358.99	89.366	89.366	6.75	6.75	2/1/2004	1/1/2034	752.38	3/1/2004	116000	$ 115,900.12
64794407	667	DE FOREST	WI	53532	SFR	ARM	6A	3	358.994	90	90	7.5	7.5	2/1/2004	1/1/2034	1063.51	2/1/2004	152100	$ 151,987.12
62352703	561	POMONA	CA	91767	CONDO	ARM	2A	3	358.998	89.333	89.333	7.5	7.5	2/1/2004	1/1/2034	936.95	2/1/2004	134000	$ 133,900.55
62339221	619	POTOSI	MO	63664	MANU/MOBIL	ARM	3A	3	357.986	75	75	7.75	7.75	1/1/2004	12/1/2033	564.18	2/1/2004	78750	$ 78,638.46
57064628	548	TYRONE	PA	16686	SFR	ARM	B	3	235.994	84.507	84.507	9.99	9.99	11/1/2003	10/1/2023	578.62	2/1/2004	60000	$ 59,679.55
62349063	676	CYPRESS	CA	90630	SFR	FIXED	6A	3	357.997	78.125	78.125	5.49	5.49	1/1/2004	12/1/2033	1878.73	2/1/2004	331250	$ 330,521.82
62349881	515	PICO RIVERA	CA	90660	SFR	ARM	C	3	357.995	74.964	74.964	8.8	8.8	1/1/2004	12/1/2033	1658.79	2/1/2004	209900	$ 209,660.08
64814882	648	VAN METER	IA	50261	SFR	FIXED	3A	0	358.994	89.167	89.167	9.15	9.15	2/1/2004	1/1/2034	785.27	2/1/2004	96300	$ 96,249.02
64816408	636	NEW BRITAIN	CT	6053	CONDO	ARM	4A	3	358.992	90	90	6.75	6.75	2/1/2004	1/1/2034	904.8	3/1/2004	139500	$ 139,379.78
64817364	682	RIVERSIDE	CA	92503	SFR	ARM	7A	3	358.998	94.949	94.949	6.75	6.75	2/1/2004	1/1/2034	1829.05	2/1/2004	282000	$ 281,757.20
63295125	690	GAITHERSBURG	MD	20878	SFR	ARM	7A	0	357.998	77.402	77.402	6.5	6.5	1/1/2004	12/1/2033	1099.8	2/1/2004	174000	$ 173,684.55
66003500	755	LYNNFIELD	MA	1940	SFR	FIXED	8A	3	358.994	29.903	29.903	5.75	5.75	2/1/2004	1/1/2034	1088.37	2/1/2004	186500	$ 186,305.28
62383005	507	SIBLEY	MO	64088	SFR	ARM	C	3	358.979	55	55	8.75	8.75	2/1/2004	1/1/2034	670.67	2/1/2004	85250	$ 85,200.94
64899982	525	COTTONWOOD	CA	96022	SFR	ARM	B	2	358.996	85	85	8.5	8.5	2/1/2004	1/1/2034	1192.78	2/1/2004	155125	$ 155,031.02
63109169	557	FRANKFORT	KY	40601	SFR	ARM	B	3	358.988	75.555	75.555	7.99	7.99	2/1/2004	1/1/2034	498.49	2/1/2004	68000	$ 67,954.28
63300164	535	GARDENA AREA	CA	90247	CONDO	ARM	B	3	357.988	69.079	69.079	8.99	8.99	1/1/2004	12/1/2033	1055.13	2/1/2004	131250	$ 131,105.76
63109201	526	PARKER	AZ	85344	SFR	ARM	B	0	358.986	75	75	8.75	8.75	2/1/2004	1/1/2034	784.74	3/1/2004	99750	$ 99,692.60
63164388	599	SYLVESTER	GA	31791	SFR	ARM	2A	0	178.635	80	80	9.25	9.25	2/1/2004	1/1/2019	658.69	3/1/2004	64000	$ 63,774.64
61494480	635	KANSAS CITY	MO	64113	SFR	ARM	4A	3	358.993	90	90	7.05	7.05	2/1/2004	1/1/2034	1420.25	2/1/2004	212400	$ 212,227.60
63191324	611	WESTMINSTER	CO	80030	SFR	FIXED	3A	3	358.997	84.571	84.571	5.99	5.99	2/1/2004	1/1/2034	1240.94	2/1/2004	207200	$ 206,993.33
49353501	585	LEWISTON	MI	49756	SFR	ARM	A	3	353.694	60.345	60.345	9.55	9.55	9/1/2003	8/1/2033	591.16	3/1/2004	70000	$ 69,781.36
66076241	649	SAN DIEGO	CA	92173	SFR	FIXED	5A	3	359	81.818	81.818	6.25	6.25	2/1/2004	1/1/2034	1939.51	2/1/2004	315000	$ 314,701.12
64945603	656	BOULDER CREEK	CA	95006	SFR	ARM	5A	3	359	43.133	43.133	6.99	6.99	2/1/2004	1/1/2034	1189.69	2/1/2004	179000	$ 178,852.99
66076548	721	LAGUNA HILLS	CA	92653	CONDO	FIXED	8A	3	359	87.463	87.463	5.99	5.99	2/1/2004	1/1/2034	1754.8	3/1/2004	293000	$ 292,707.76
63597348	565	PALMETTO	GA	30268	SFR	FIXED	2A	0	179	80	80	10.99	10.99	2/1/2004	1/1/2019	1499.48	2/1/2004	132000	$ 131,709.42
63663306	668	HOWARD BEACH	NY	11414	2-4 UNITS	FIXED	7A	1	358.996	62.5	62.5	5.875	5.875	2/1/2004	1/1/2034	2070.39	2/1/2004	350000	$ 349,643.15
66160409	781	EL CERRITO	CA	94530	SFR	FIXED	8A	3	358.98	16.437	16.437	6.5	6.5	2/1/2004	1/1/2034	398.21	2/1/2004	63000	$ 62,943.04
66162082	519	NAPERVILLE	IL	60540	SFR	ARM	C	0	359	66.176	66.176	9.25	9.25	2/1/2004	1/1/2034	1851.02	2/1/2004	225000	$ 224,883.36
63314686	531	PORT MONMOUTH	NJ	7758	SFR	ARM	B	0	357.995	69.091	69.091	8.99	8.99	1/1/2004	12/1/2033	1527.42	2/1/2004	190000	$ 189,791.22
64964703	515	DETROIT	MI	48205	SFR	ARM	C	3	358.971	75	75	10.25	10.25	2/1/2004	1/1/2034	638.48	2/1/2004	71250	$ 71,220.11
63317846	532	OCEANSIDE	CA	92057	SFR	ARM	C	3	357.997	60.227	60.227	8.75	8.75	1/1/2004	12/1/2033	2084.76	3/1/2004	265000	$ 264,693.95
63318109	703	SAINT PAUL	MN	55125	SFR-ATTACH	ARM	7A	3	358	90	90	6.25	6.25	1/1/2004	12/1/2033	2055.88	2/1/2004	333900	$ 333,264.71
66162520	530	LONG BEACH	CA	90804	CONDO	ARM	B	3	358.995	75	75	8.99	8.99	2/1/2004	1/1/2034	1356.59	2/1/2004	168750	$ 168,657.63
63759587	559	LANCASTER	MA	1523	SFR	ARM	B	3	358.999	79.701	79.701	9.35	9.35	2/1/2004	1/1/2034	2215.92	2/1/2004	267000	$ 266,864.46
61507505	551	COLUMBUS	IN	47203	SFR	ARM	2A	3	357.995	89.697	89.697	8.35	8.35	1/1/2004	12/1/2033	561.15	3/1/2004	74000	$ 73,907.21
62376405	589	ROCKPORT	ME	4856	SFR	ARM	2A	0	358	78.154	78.154	7.5	7.5	1/1/2004	12/1/2033	3552.01	2/1/2004	508000	$ 507,243.62
63318620	680	NORWALK	CA	90650	SFR	FIXED	7A	3	237.757	52.941	52.941	5.99	5.99	1/1/2004	12/1/2023	966.41	3/1/2004	135000	$ 134,342.64
62386347	649	AUSTELL	GA	30106	SFR	ARM	5A	0	357.999	88.043	88.043	7.55	7.55	1/1/2004	12/1/2033	853.71	3/1/2004	121500	$ 121,320.90
62396122	690	MODESTO	CA	95350	SFR	FIXED	7A	3	357.994	92.236	92.236	6.9	6.9	1/1/2004	12/1/2033	1482.22	3/1/2004	225055	$ 224,677.61
65066128	631	DECATUR	GA	30034	SFR	ARM	4A	0	358.996	80	80	7.5	7.5	2/1/2004	1/1/2034	2097.65	2/1/2004	300000	$ 299,777.35
63798185	579	BARRINGTON	IL	60010	SFR	FIXED	4A	0	358.997	63.406	63.406	6.99	6.99	2/1/2004	1/1/2034	2697.08	2/1/2004	405800	$ 405,466.71

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
63856223	512	HULBERT	OK	74441	SFR	FIXED	D	3	358.991	60	60	10.9	10.9	2/1/2004	1/1/2034	765.27	2/1/2004	81000	$ 80,970.48
62400023	624	YOUNGSTOWN	OH	44512	SFR	FIXED	4A	3	178	71.953	71.953	6.5	6.5	1/1/2004	12/1/2018	802.29	2/1/2004	92100	$ 91,491.53
62404603	669	SILVER SPRING	MD	20906	SFR	FIXED	6A	0	358.995	69.052	69.052	7.5	7.5	2/1/2004	1/1/2034	1160.7	2/1/2004	166000	$ 165,876.80
65203523	598	EVERETT	WA	98205	SFR	ARM	A	3	358.993	90	90	7.5	7.5	2/1/2004	1/1/2034	1762.03	2/1/2004	252000	$ 251,812.97
65238842	595	BELLEVUE	MI	49021	SFR	ARM	2A	3	358.995	90	90	7.5	7.5	2/1/2004	1/1/2034	2045.21	3/1/2004	292500	$ 292,282.92
65295503	603	CAPE CORAL	FL	33914	SFR	ARM	3A	3	358.989	90	90	7.35	7.35	2/1/2004	1/1/2034	1085.14	2/1/2004	157500	$ 157,379.55
63333322	523	ADRIAN	MI	49221	SFR	ARM	B	3	357.979	75	75	8.99	8.99	1/1/2004	12/1/2033	687.34	2/1/2004	85500	$ 85,405.38
61541249	576	MONSON	MA	1057	SFR	ARM	2A	3	357.997	89.011	89.011	7.5	7.5	1/1/2004	12/1/2033	1132.73	3/1/2004	162000	$ 161,758.79
65401564	733	LOS ANGELES	CA	91607	SFR	FIXED	8A	3	358.997	90	90	5.75	5.75	2/1/2004	1/1/2034	3098.78	3/1/2004	531000	$ 530,445.60
65429227	628	CHOWCHILLA	CA	93610	SFR	FIXED	4A	3	358.999	65.625	65.625	7.75	7.75	2/1/2004	1/1/2034	1128.35	2/1/2004	157500	$ 157,388.84
62410386	700	SAN DIEGO	CA	92107	SFR	ARM	7A	3	357.943	89.917	89.917	6.25	6.25	1/1/2004	12/1/2033	3321.8	2/1/2004	539500	$ 538,445.18
63335467	595	MOUNT ARLINGTON	NJ	7856	SFR	ARM	2A	0	357.999	77.436	77.436	7.5	7.5	1/1/2004	12/1/2033	2111.63	3/1/2004	302000	$ 301,550.34
63336440	754	FREMONT	CA	94538	SFR	FIXED	8A	3	357.425	66.702	66.702	6.4	6.4	1/1/2004	12/1/2033	1557.51	2/1/2004	249000	$ 248,406.56
65491805	568	RICHMOND	CA	94804	SFR	ARM	2A	3	358.995	80	80	6.99	6.99	2/1/2004	1/1/2034	1541.95	3/1/2004	232000	$ 231,809.45
63898308	766	HADLYME	CT	6439	SFR	ARM	8A	0	358.991	85.714	85.714	5.99	5.99	2/1/2004	1/1/2034	898.37	3/1/2004	150000	$ 149,850.38
62414669	599	FRONTENAC	KS	66763	MANU/MOBIL	ARM	2A	0	357.967	72.352	72.352	9.99	9.99	1/1/2004	12/1/2033	539.26	3/1/2004	61500	$ 61,445.23
63340863	620	VINELAND	NJ	8360	SFR	FIXED	4A	0	357.988	90	90	8.25	8.25	1/1/2004	12/1/2033	903.33	3/1/2004	120240	$ 120,086.11
65492084	509	HUNTINGTON PARK	CA	90255	SFR	ARM	C	3	238.999	77.778	77.778	8.25	8.25	2/1/2004	1/1/2024	1789.34	2/1/2004	210000	$ 209,654.41
65495749	623	BORON	CA	93516	SFR	ARM	2A	3	358.976	78.75	78.75	7.99	7.99	2/1/2004	1/1/2034	461.84	2/1/2004	63000	$ 62,957.64
65496747	622	LA PUENTE	CA	91746	SFR	ARM	C	3	358.997	74.913	74.913	7.75	7.75	2/1/2004	1/1/2034	1540.29	2/1/2004	215000	$ 214,848.25
63924203	593	GERMANTOWN	MD	20874	CONDO	ARM	2A	0	358.995	86.184	86.184	7	7	2/1/2004	1/1/2034	871.55	2/1/2004	131000	$ 130,892.62
63968705	513	CINCINNATI	OH	45248	SFR	ARM	C	3	358.977	68.033	68.033	8.75	8.75	2/1/2004	1/1/2034	652.97	3/1/2004	83000	$ 82,952.24
64054984	523	WEST FORK	AR	72774	SFR	ARM	B	3	358.965	52.788	52.788	10.75	10.75	2/1/2004	1/1/2034	640.61	2/1/2004	68625	$ 68,599.16
61096285	687	SAN JOSE	CA	95111	SFR	FIXED	7A	3	358.999	80.241	80.241	6.25	6.25	2/1/2004	1/1/2034	2050.34	3/1/2004	333000	$ 332,684.03
65540122	666	TURNER	ME	4282	SFR	ARM	6A	0	358.998	85	85	9.2	9.2	2/1/2004	1/1/2034	4873.38	2/1/2004	595000	$ 594,688.29
65591786	719	SANDY	UT	84092	SFR	FIXED	8A	0	359	67.204	67.204	7.05	7.05	2/1/2004	1/1/2034	835.83	3/1/2004	125000	$ 124,898.55
64127046	759	ORANGETOWN	NY	10976	SFR	ARM	8A	0	358.999	90	90	6.25	6.25	2/1/2004	1/1/2034	2770.73	2/1/2004	450000	$ 449,573.02
62448329	525	GRAND RAPIDS	MI	49548	SFR	FIXED	C	3	357.972	70.526	70.526	9.5	9.5	1/1/2004	12/1/2033	563.38	3/1/2004	67000	$ 66,933.82
64129240	596	LAKE DALLAS	TX	75065	SFR	ARM	A	0	359	80	80	7.9	7.9	2/1/2004	1/1/2034	889.61	2/1/2004	122400	$ 122,316.19
64188006	562	BELMONT	NC	28012	SFR	ARM	2A	0	358.974	89.922	89.922	9.25	9.25	2/1/2004	1/1/2034	651	3/1/2004	79131	$ 79,089.97
64226186	518	SOUTH ELGIN	IL	60177	SFR	ARM	4A	0	358.996	90	90	6.5	6.5	2/1/2004	1/1/2034	1291.32	3/1/2004	204300	$ 204,115.31
63349468	576	BERGENFIELD	NJ	7621	SFR	ARM	2A	0	357.996	89.43	89.43	7.99	7.99	1/1/2004	12/1/2033	1953.63	2/1/2004	266500	$ 266,140.44
62456744	563	WARREN	MI	48089	SFR	ARM	2A	3	357.986	90	90	6.7	6.7	1/1/2004	12/1/2033	813.06	2/1/2004	126000	$ 125,780.27
55853808	569	MUSKEGON	MI	49442	SFR	FIXED	2A	3	355.954	90	90	9.75	9.75	11/1/2003	10/1/2033	1701.13	2/1/2004	198000	$ 197,622.05
63353403	636	SEATTLE	WA	98188	SFR	ARM	4A	3	357.996	89.826	89.826	6.25	6.25	1/1/2004	12/1/2033	1360.74	2/1/2004	221000	$ 220,579.51
61571642	506	EASTON	PA	18045	SFR	ARM	C	3	357.995	75	75	8.75	8.75	1/1/2004	12/1/2033	1534.07	2/1/2004	195000	$ 194,774.80
64302722	550	JACKSONVILLE	NC	28540	MANU/MOBIL	ARM	2A	0	358.993	75	75	10.99	10.99	2/1/2004	1/1/2034	642.31	2/1/2004	67500	$ 67,475.88
63360101	699	PORTLAND	OR	97217	SFR	FIXED	7A	3	357.138	90	90	7.5	7.5	1/1/2004	12/1/2033	1006.87	3/1/2004	144000	$ 143,692.47
64356405	521	FONTANA	CA	92337	SFR	ARM	C	3	358.997	72	72	9.75	9.75	2/1/2004	1/1/2034	1546.48	2/1/2004	180000	$ 179,916.02
64357148	688	PLEASANT GROVE	AL	35127	SFR	FIXED	7A	3	178.998	87.286	87.286	6.5	6.5	2/1/2004	1/1/2019	1064.5	2/1/2004	122200	$ 121,797.42
49857865	588	GAYLORD	MI	49735	SFR	ARM	2A	3	353.989	75	75	8.5	8.5	9/1/2003	8/1/2033	611.29	2/1/2004	79500	$ 79,205.83
64408701	539	OMAHA	NE	68108	SFR	ARM	D	3	358.997	75	75	8.5	8.5	2/1/2004	1/1/2034	991.9	2/1/2004	129000	$ 128,921.85
64448764	501	GREENVILLE	NY	10940	SFR	ARM	C	0	358.991	51.429	51.429	8.85	8.85	2/1/2004	1/1/2034	1000.26	3/1/2004	126000	$ 125,928.99
61583829	603	ARBUCKLE	CA	95912	MANU/MOBIL	ARM	3A	3	357.986	75	75	7.75	7.75	1/1/2004	12/1/2033	752.24	3/1/2004	105000	$ 104,851.29
64470727	525	TULSA	OK	74129	SFR	ARM	D	3	358.954	60	60	10.99	10.99	2/1/2004	1/1/2034	570.95	3/1/2004	60000	$ 59,978.55
63378566	635	PALM BAY	FL	32909	SFR	ARM	4A	3	357.982	86.648	86.648	7.45	7.45	1/1/2004	12/1/2033	530.55	2/1/2004	76250	$ 76,135.32
64554801	528	DELTA	CO	81416	SFR	ARM	D	3	358.99	45.783	45.783	10.25	10.25	2/1/2004	1/1/2034	681.04	2/1/2004	76000	$ 75,968.13
64582224	515	HELENVILLE	WI	53137	SFR	ARM	C	3	358.985	73.689	73.689	8.99	8.99	2/1/2004	1/1/2034	1069.2	2/1/2004	133000	$ 132,927.19
63401665	649	MANALAPAN	NJ	7726	CONDO	ARM	5A	0	357.999	90	90	6.99	6.99	1/1/2004	12/1/2033	1704.78	2/1/2004	256500	$ 256,077.44
61604484	740	MORENO VALLEY	CA	92557	SFR	FIXED	8A	3	238	53.209	53.209	5.99	5.99	1/1/2004	12/1/2023	1181.16	2/1/2004	165000	$ 164,283.15
61606604	653	LOS ANGELES	CA	90002	SFR	ARM	5A	3	357.992	76.025	76.025	5.99	5.99	1/1/2004	12/1/2033	721.69	2/1/2004	120500	$ 120,259.02
61628889	737	TOBYHANNA	PA	18466	SFR	FIXED	8A	3	357.997	85.488	85.488	5.99	5.99	1/1/2004	12/1/2033	680.96	2/1/2004	113700	$ 113,472.62
62512546	640	LOWELL	MA	1854	2-4 UNITS	ARM	5A	3	357.994	90	90	6.99	6.99	1/1/2004	12/1/2033	1854.33	2/1/2004	279000	$ 278,540.36
61631867	547	LAWTON	OK	73505	SFR	ARM	B	3	357.959	85	85	8.75	8.75	1/1/2004	12/1/2033	702.14	3/1/2004	89250	$ 89,146.04
64661283	647	PERRINTON	MI	48871	SFR	ARM	5A	3	358.995	90	90	6.99	6.99	2/1/2004	1/1/2034	807.53	2/1/2004	121500	$ 121,400.21
64679202	633	NEW YORK	NY	11216	2-4 UNITS	ARM	5A	0	358.997	80	80	6.5	6.5	2/1/2004	1/1/2034	3084.5	2/1/2004	488000	$ 487,558.83
63413389	680	PERTH AMBOY	NJ	8861	SFR	ARM	7A	0	357.99	65.026	65.026	6.25	6.25	1/1/2004	12/1/2033	911.27	2/1/2004	148000	$ 147,718.39
63419840	579	CARTERET	NJ	7008	SFR	ARM	2A	0	357.995	84.286	84.286	7.5	7.5	1/1/2004	12/1/2033	2062.69	2/1/2004	295000	$ 294,560.75
62529326	518	CAPITOLA	CA	95010	SFR	ARM	C	3	357.998	74.496	74.496	7.6	7.6	1/1/2004	12/1/2033	3918.72	2/1/2004	555000	$ 554,190.00
62531686	654	DENVER	CO	80207	2-4 UNITS	ARM	5A	3	357.995	77.111	77.111	6.99	6.99	1/1/2004	12/1/2033	1153.14	2/1/2004	173500	$ 173,214.17
62532346	593	LOWELL	MA	1852	SFR	ARM	2A	3	357.985	84.847	84.847	8.45	8.45	1/1/2004	12/1/2033	1058.52	3/1/2004	138300	$ 138,130.09
61655809	503	ISANTI	MN	55040	SFR	ARM	C	3	357.996	75	75	8.99	8.99	1/1/2004	12/1/2033	1863.05	2/1/2004	231750	$ 231,495.33
64710809	541	TOWN OF REMSEN	NY	13438	SFR	ARM	B	0	358.976	84.507	84.507	11.99	11.99	2/1/2004	1/1/2034	616.71	3/1/2004	60000	$ 59,982.79
64782980	530	LOS ANGELES	CA	90045	SFR	ARM	B	3	358.997	82.758	82.758	9.25	9.25	2/1/2004	1/1/2034	4936.06	2/1/2004	600000	$ 599,688.94
61665105	634	PUNTA GORDA	FL	33950	MANU/MOBIL	ARM	4A	3	175.683	75	75	7.99	7.99	1/1/2004	12/1/2018	1110.28	3/1/2004	116250	$ 114,782.95
64789969	581	PORTLAND	OR	97222	SFR	ARM	B	3	358.978	60	60	9.5	9.5	2/1/2004	1/1/2034	847.59	2/1/2004	100800	$ 100,750.41
62538749	693	FARMINGDALE	NY	11735	2-4 UNITS	FIXED	7A	1	358	89.425	89.425	6.25	6.25	1/1/2004	12/1/2033	2395.14	3/1/2004	389000	$ 388,259.88

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
64823768	506	WATSONVILLE	CA	95076	PUD	ARM	C	3	358.996	58.425	58.425	7.85	7.85	2/1/2004	1/1/2034	2683.58	2/1/2004	371000	$ 370,743.38
61672325	508	MIAMI SPRINGS	FL	33166	SFR	FIXED	C	3	357.992	35	35	8.99	8.99	1/1/2004	12/1/2033	844.1	2/1/2004	105000	$ 104,884.39
62548748	685	BROOKLYN	NY	11234	SFR	ARM	7A	0	352.742	90	90	6.5	6.5	1/1/2004	12/1/2033	3413.17	2/1/2004	540000	$ 536,396.50
63438444	660	ROCKY POINT	NY	11778	SFR	FIXED	6A	1	357.992	88.147	88.147	6.48	6.48	1/1/2004	12/1/2033	1289.9	2/1/2004	204500	$ 204,127.80
61696282	628	PAYSON	AZ	85541	SFR	ARM	4A	3	357.874	85	85	7.1	7.1	1/1/2004	12/1/2033	1330.96	2/1/2004	198050	$ 197,710.62
63449540	657	TOMS RIVER	NJ	8753	SFR	ARM	5A	0	357.994	90	90	6.99	6.99	1/1/2004	12/1/2033	1278.29	3/1/2004	192330	$ 192,013.03
61711701	635	SUN CITY	CA	92586	SFR	FIXED	4A	3	357.338	90	90	6.99	6.99	1/1/2004	12/1/2033	1591.13	3/1/2004	239400	$ 238,874.47
64840200	676	VALLEJO	CA	94591	SFR	ARM	6A	0	358.996	85	85	6.9	6.9	2/1/2004	1/1/2034	1368.74	2/1/2004	207825	$ 207,651.25
62583901	597	GERMANTOWN	OH	45327	MANU/MOBIL	ARM	2A	3	357.983	54.2	54.2	7.75	7.75	1/1/2004	12/1/2033	582.45	2/1/2004	81300	$ 81,184.85
57103681	516	TINLEY PARK	IL	60477	SFR	ARM	C	0	355.993	74.738	74.738	9.1	9.1	11/1/2003	10/1/2033	1735.29	2/1/2004	213750	$ 213,287.37
64890122	639	POST FALLS	ID	83854	2-4 UNITS	FIXED	4A	3	358.997	66.159	66.159	5.75	5.75	2/1/2004	1/1/2034	1289.7	2/1/2004	221000	$ 220,769.26
64915622	548	FORT WORTH	TX	76110	SFR	ARM	B	0	358.974	80	80	9.99	9.99	2/1/2004	1/1/2034	547.15	3/1/2004	62400	$ 62,372.33
63462881	656	VERNON	NJ	7462	SFR	FIXED	5A	0	357.998	66.236	66.236	7.45	7.45	1/1/2004	12/1/2033	1174.85	2/1/2004	168850	$ 168,596.07
60872785	762	DENVER	PA	17517	SFR	FIXED	8A	3	357.994	35.897	35.897	6.5	6.5	1/1/2004	12/1/2033	884.9	2/1/2004	140000	$ 139,746.18
64915705	535	WEST PALM BEACH	FL	33407	SFR	ARM	D	3	358.993	60	60	8.99	8.99	2/1/2004	1/1/2034	771.75	2/1/2004	96000	$ 95,947.45
50680743	663	LEE	MA	1238	SFR	ARM	6A	3	353.994	90	90	7.5	7.5	9/1/2003	8/1/2033	2171.07	2/1/2004	310500	$ 309,095.55
64931629	641	PHILADELPHIA	PA	19150	SFR	FIXED	5A	3	358.98	85	85	7.65	7.65	2/1/2004	1/1/2034	566.91	2/1/2004	79900	$ 79,842.45
63467948	683	PINE BEACH	NJ	8741	SFR	FIXED	7A	0	356.99	84.316	84.316	7.65	7.65	1/1/2004	12/1/2033	915.28	2/1/2004	129000	$ 128,719.52
64980865	737	HUNTINGTON BEACH	CA	92648	PUD	FIXED	8A	1	358.998	75.912	75.912	5.5	5.5	2/1/2004	1/1/2034	2952.51	3/1/2004	520000	$ 519,430.82
62614581	704	SUMMERLAND KEY	FL	33042	MANU/MOBIL	FIXED	7A	3	431.94	75.294	75.294	6.75	6.75	1/1/2004	12/1/2033	788.12	2/1/2004	128000	$ 127,686.90
64989643	539	LEVITTOWN	NY	11756	SFR	ARM	B	0	358.998	64.688	64.688	7.5	7.5	2/1/2004	1/1/2034	1524.29	2/1/2004	218000	$ 217,838.21
65005100	652	VALENCIA	CA	91354	SFR	ARM	5A	3	358.996	82.574	82.574	6.99	6.99	2/1/2004	1/1/2034	2047.07	2/1/2004	308000	$ 307,747.03
65006322	508	HIGH SPRINGS	FL	32643	SFR	ARM	C	3	358.982	75	75	9.5	9.5	2/1/2004	1/1/2034	819.84	2/1/2004	97500	$ 97,452.04
62626809	549	WESTBURY	NY	11590	SFR	ARM	B	0	357.994	54.294	54.294	8.8	8.8	1/1/2004	12/1/2033	1398.79	3/1/2004	177000	$ 176,797.65
65017543	503	ELK GROVE VILLAGE	IL	60007	SFR	ARM	C	0	358.992	85	85	8.99	8.99	2/1/2004	1/1/2034	1639.97	2/1/2004	204000	$ 203,888.33
63476584	523	BROWNS MILLS	NJ	8015	SFR	ARM	B	0	357.998	85	85	9.75	9.75	1/1/2004	12/1/2033	803.31	2/1/2004	93500	$ 93,412.40
63477947	643	TRENTON	NJ	8691	SFR	ARM	5A	0	351.167	64.561	64.561	6.99	6.99	1/1/2004	12/1/2033	1222.93	3/1/2004	184000	$ 182,635.61
62632328	515	PINELLAS PARK	FL	33781	SFR	FIXED	C	3	357.997	75	75	9.5	9.5	1/1/2004	12/1/2033	756.77	2/1/2004	90000	$ 89,911.11
65111940	651	BROOKLYN	NY	11220	2-4 UNITS	ARM	5A	0	358.997	64.923	64.923	6.25	6.25	2/1/2004	1/1/2034	1559	2/1/2004	253200	$ 252,959.75
63481865	647	WEST MILFORD	NJ	7480	SFR	ARM	5A	0	357.995	90	90	6.25	6.25	1/1/2004	12/1/2033	1457.41	2/1/2004	236700	$ 236,249.63
65138562	656	SARASOTA	FL	34234	MANU/MOBIL	FIXED	5A	3	358.995	84.507	84.507	7.65	7.65	2/1/2004	1/1/2034	425.71	2/1/2004	60000	$ 59,956.79
61766242	524	NORWOOD	PA	19074	SFR	ARM	B	3	357.991	70.204	70.204	8.99	8.99	1/1/2004	12/1/2033	1382.72	2/1/2004	172000	$ 171,810.99
63488027	715	ESCALON	CA	95320	SFR	FIXED	8A	3	357.992	67.642	67.642	5.99	5.99	1/1/2004	12/1/2033	1024.14	2/1/2004	171000	$ 170,658.02
65140543	529	CHEYENNE	WY	82001	2-4 UNITS	ARM	B	0	358.988	75	75	9.5	9.5	2/1/2004	1/1/2034	567.58	2/1/2004	67500	$ 67,466.80
65140842	651	OXFORD	MA	1540	SFR	FIXED	3A	3	358.998	88.571	88.571	7.25	7.25	2/1/2004	1/1/2034	1268.85	2/1/2004	186000	$ 185,854.90
65196164	511	PORT JERVIS	NY	12771	SFR	ARM	C	0	358.98	66.912	66.912	8.99	8.99	2/1/2004	1/1/2034	731.56	2/1/2004	91000	$ 90,950.18
50190735	579	LOS ANGELES	CA	91343	SFR	ARM	2A	0	354	79.07	79.07	7.99	7.99	9/1/2003	8/1/2033	2492.43	2/1/2004	340000	$ 338,605.38
63493548	658	WOODBRIDGE	NJ	7095	SFR	FIXED	5A	0	237.999	90	90	7.9	7.9	1/1/2004	12/1/2023	1711.75	3/1/2004	206178	$ 205,466.85
63493746	509	WILLINGBORO	NJ	8046	SFR	ARM	C	0	357.998	75	75	9.5	9.5	1/1/2004	12/1/2033	1072.09	2/1/2004	127500	$ 127,374.08
62652482	517	SALT LAKE CITY	UT	84101	SFR	ARM	C	3	358.985	47.368	47.368	9.35	9.35	2/1/2004	1/1/2034	672.25	2/1/2004	81000	$ 80,958.88
65196347	645	BLUE BELL	PA	19422	PUD-ATTACH	FIXED	5A	3	238.999	90	98.781	6.75	6.75	2/1/2004	1/1/2024	2805.75	2/1/2004	369000	$ 368,269.88
65261125	653	FREEPORT	NY	11520	SFR	ARM	5A	0	358.999	86.102	86.102	6.99	6.99	2/1/2004	1/1/2034	1894.2	2/1/2004	285000	$ 284,765.93
65261281	696	PALMDALE	CA	93550	SFR	FIXED	7A	3	358.989	82.681	82.681	6.5	6.5	2/1/2004	1/1/2034	935.47	2/1/2004	148000	$ 147,866.20
61786828	541	BREINIGSVILLE	PA	18031	SFR	ARM	C	3	357.991	60.625	60.625	8.99	8.99	1/1/2004	12/1/2033	779.79	2/1/2004	97000	$ 96,893.40
61789947	540	HOUSTON	TX	77006	PUD	ARM	B	0	357.99	51.184	51.184	8.99	8.99	1/1/2004	12/1/2033	781.8	3/1/2004	97250	$ 97,143.13
61790945	575	MILFORD	CT	6460	SFR	ARM	2A	3	357.945	88.108	88.108	7.5	7.5	1/1/2004	12/1/2033	1139.72	3/1/2004	163000	$ 162,750.64
61792289	677	BLOOMINGTON	MN	55420	SFR	FIXED	7A	3	357.962	88.843	88.843	5.25	5.25	1/1/2004	12/1/2033	1187.24	2/1/2004	215000	$ 214,496.73
65262602	562	WATERTOWN	TN	37184	SFR	ARM	C	3	358.998	75	75	9.99	9.99	2/1/2004	1/1/2034	526.1	3/1/2004	60000	$ 59,973.40
65294746	536	SAN DIEGO	CA	92107	SFR	ARM	B	3	358.996	84.838	84.838	8.99	8.99	2/1/2004	1/1/2034	2114.27	3/1/2004	263000	$ 262,856.04
65294761	717	TEMECULA	CA	92592	SFR	FIXED	8A	3	358.998	80.986	80.986	5.75	5.75	2/1/2004	1/1/2034	3355.55	2/1/2004	575000	$ 574,399.66
63519961	590	SAN DIEGO	CA	92124	CONDO	ARM	2A	3	357.998	90	90	6.5	6.5	1/1/2004	12/1/2033	2275.45	2/1/2004	360000	$ 359,347.34
62676929	635	TYLER	TX	75706	SFR	FIXED	4A	0	177.997	80	80	7.75	7.75	1/1/2004	12/1/2018	1129.54	3/1/2004	120000	$ 119,288.63
47611579	643	LADY LAKE	FL	32159	SFR	FIXED	5A	3	173.998	90	90	7.5	7.5	9/1/2003	8/1/2018	1268.16	2/1/2004	136800	$ 134,281.98
65312142	639	WEST PALM BEACH	FL	33409	CONDO	FIXED	4A	3	358.999	90	90	7.75	7.75	2/1/2004	1/1/2034	986.5	2/1/2004	137700	$ 137,602.81
63522122	657	STOCKTON	CA	95204	SFR	FIXED	5A	3	357.558	90	90	5.99	5.99	1/1/2004	12/1/2033	1257.39	2/1/2004	209947	$ 209,434.08
65312423	515	DENVER	CO	80236	SFR	ARM	5A	3	358.999	92.031	92.031	6.99	6.99	2/1/2004	1/1/2034	978.67	2/1/2004	147250	$ 147,129.06
65313561	663	HOUSTON	TX	77083	PUD	FIXED	6A	0	358.999	82.008	82.008	7.5	7.5	2/1/2004	1/1/2034	756.9	2/1/2004	108250	$ 108,169.66
65340929	655	SOUTH DENNIS	MA	2660	SFR	FIXED	5A	3	358.996	90	90	6.99	6.99	2/1/2004	1/1/2034	1973.96	3/1/2004	297000	$ 296,756.07
65355604	622	HANFORD	CA	93230	SFR	FIXED	4A	3	358.994	71.428	71.428	7.75	7.75	2/1/2004	1/1/2034	931.34	2/1/2004	130000	$ 129,908.24
49593726	633	LANSING	MI	48911	SFR	FIXED	4A	3	353.987	90	90	7.6	7.6	9/1/2003	8/1/2033	590.99	2/1/2004	83700	$ 83,328.79
65413148	585	JACKSON	MS	39206	SFR	ARM	2A	3	358.971	84.508	84.508	9.9	9.9	2/1/2004	1/1/2034	522.13	2/1/2004	60001	$ 59,973.88
62683644	533	MIAMI	FL	33156	SFR	ARM	B	3	357.997	80.437	80.437	8.75	8.75	1/1/2004	12/1/2033	2024.97	2/1/2004	257400	$ 257,102.74
62683685	540	CENTENNIAL	CO	80015	PUD	ARM	B	0	357.994	72.134	72.134	8.95	8.95	1/1/2004	12/1/2033	1461.88	2/1/2004	182500	$ 182,297.78
63528509	716	FREMONT	CA	94536	SFR	FIXED	8A	3	357.998	57.466	57.466	5.5	5.5	1/1/2004	12/1/2033	1044.99	3/1/2004	184045	$ 183,641.18
57136285	755	SUN CITY CENTER	FL	33573	PUD	ARM	8A	3	355.987	76.76	76.76	6.25	6.25	11/1/2003	10/1/2033	671.14	3/1/2004	109000	$ 108,583.03
63530927	598	NORTH BRUNSWICK	NJ	8902	SFR	ARM	2A	0	357.995	84.8	84.8	8.1	8.1	1/1/2004	12/1/2033	1570.39	2/1/2004	212000	$ 211,720.28
63537245	655	UNIONDALE	NY	11553	SFR	ARM	5A	0	357.996	89.172	89.172	7.25	7.25	1/1/2004	12/1/2033	1910.1	3/1/2004	280000	$ 279,561.82

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
62695705	544	WOODVILLE	WI	54028	SFR	ARM	B	3	358.991	85	85	9.75	9.75	2/1/2004	1/1/2034	1336.42	2/1/2004	155550	$ 155,477.42
61822060	625	COTTONPORT	LA	71327	SFR	FIXED	4A	3	178	86.667	86.667	6.5	6.5	1/1/2004	12/1/2018	1132.44	2/1/2004	130000	$ 129,141.14
61825360	708	GROVELAND	MA	1834	SFR	FIXED	7A	3	357.995	75	75	5.55	5.55	1/1/2004	12/1/2033	1541.52	2/1/2004	270000	$ 269,413.11
61827689	690	GILROY	CA	95020	SFR	ARM	7A	3	357.997	90	90	5.99	5.99	1/1/2004	12/1/2033	2910.7	2/1/2004	486000	$ 485,028.08
63539704	641	TEANECK	NJ	7666	SFR	ARM	5A	0	357.997	90	90	7.99	7.99	1/1/2004	12/1/2033	2441.12	2/1/2004	333000	$ 332,550.71
59482143	667	LAKE WORTH	FL	33463	SFR	ARM	6A	3	356.604	90	90	6.75	6.75	12/1/2003	11/1/2033	974.85	2/1/2004	150300	$ 149,858.71
63543227	553	BRIMFIELD	MA	1010	SFR	ARM	A	3	357.99	80	80	8.75	8.75	1/1/2004	12/1/2033	1434.95	2/1/2004	182400	$ 182,189.33
63550966	546	JACKSONVILLE	FL	32223	PUD	ARM	C	3	357.99	72.414	72.414	8.75	8.75	1/1/2004	12/1/2033	1652.08	2/1/2004	210000	$ 209,757.46
61838561	613	CONCORD	CA	94518	MANU/MOBIL	ARM	3A	3	357.992	49.048	49.048	7.5	7.5	1/1/2004	12/1/2033	1440.39	3/1/2004	206000	$ 205,693.26
65455164	525	SAINT PETERSBURG	FL	33705	SFR	ARM	B	3	358.992	85	85	8.75	8.75	2/1/2004	1/1/2034	909.43	2/1/2004	115600	$ 115,533.49
65455768	690	LA HABRA	CA	90631	SFR	FIXED	7A	3	358.997	62.142	62.142	5.5	5.5	2/1/2004	1/1/2034	2469.89	3/1/2004	435000	$ 434,523.86
65476764	681	BUENA PARK	CA	90620	SFR	FIXED	7A	3	358.995	68.676	68.676	5.99	5.99	2/1/2004	1/1/2034	1446.37	2/1/2004	241500	$ 241,259.12
63559249	764	DUNEDIN	FL	34698	SFR	FIXED	8A	3	357.994	65.154	65.154	5.99	5.99	1/1/2004	12/1/2033	808.53	3/1/2004	135000	$ 134,730.02
65494106	610	OCEANSIDE	CA	92057	CONDO	ARM	3A	3	358.997	90	90	6.25	6.25	2/1/2004	1/1/2034	1468.49	2/1/2004	238500	$ 238,273.70
61844544	701	LEWISBORO	NY	10590	SFR	ARM	7A	0	357.999	88.889	88.889	6.99	6.99	1/1/2004	12/1/2033	3987.79	2/1/2004	600000	$ 599,011.55
65496408	741	SACRAMENTO	CA	95841	SFR	ARM	8A	3	358.996	88.784	88.784	5.99	5.99	2/1/2004	1/1/2034	1967.42	2/1/2004	328500	$ 328,172.34
65511263	651	PARKER	CO	80138	SFR	ARM	5A	3	359	93.636	93.636	6.99	6.99	2/1/2004	1/1/2034	1369.14	3/1/2004	206000	$ 205,830.81
65526964	557	MOUNDS VIEW	MN	55112	SFR	ARM	A	3	358.99	90	90	8.3	8.3	2/1/2004	1/1/2034	1379	2/1/2004	182700	$ 182,584.68
63584429	664	WEST LONG BRANCH	NJ	7764	SFR	FIXED	4A	0	237.998	57.021	57.021	6.25	6.25	1/1/2004	12/1/2023	1169.49	2/1/2004	160000	$ 159,325.93
61877023	507	TUCSON	AZ	85715	SFR	ARM	C	3	358.981	75	75	8.5	8.5	2/1/2004	1/1/2034	692.03	2/1/2004	90000	$ 89,945.47
65548349	576	CHICAGO	IL	60644	SFR	FIXED	2A	0	358.997	90	90	9.15	9.15	2/1/2004	1/1/2034	917.37	2/1/2004	112500	$ 112,440.44
65559924	504	SPRING HILL	FL	34608	SFR	ARM	C	3	358.982	68.412	68.412	8.99	8.99	2/1/2004	1/1/2034	813.96	3/1/2004	101250	$ 101,194.57
65560385	597	ROCKLIN	CA	95765	SFR	ARM	2A	3	358.999	85.328	85.328	11.55	11.55	2/1/2004	1/1/2034	4393.96	2/1/2004	442000	$ 441,860.29
65581068	659	OCALA	FL	34478	SFR	ARM	5A	3	358.979	82.105	82.105	7.75	7.75	2/1/2004	1/1/2034	558.81	3/1/2004	78000	$ 77,944.94
62746227	609	LOS ANGELES	CA	91331	SFR	ARM	3A	2.5	357.994	90	90	6.99	6.99	1/1/2004	12/1/2033	1644.97	2/1/2004	247500	$ 247,092.25
62748827	627	CHICAGO	IL	60641	SFR	FIXED	5A	0	357.995	90	90	6.75	6.75	1/1/2004	12/1/2033	1613.46	2/1/2004	248760	$ 248,330.43
61884383	573	BURLINGTON	WA	98233	SFR	ARM	2A	3	357.993	90	90	6.5	6.5	1/1/2004	12/1/2033	927.25	2/1/2004	146700	$ 146,434.04
63587109	638	COMPTON	CA	90221	SFR	FIXED	4A	3	357.994	70.755	70.755	6.25	6.25	1/1/2004	12/1/2033	969.76	2/1/2004	157500	$ 157,200.32
63590806	589	SACRAMENTO	CA	95828	SFR	ARM	2A	2	357.991	85	85	7.99	7.99	1/1/2004	12/1/2033	1233.76	2/1/2004	168300	$ 168,072.92
65603128	658	ORONOCO	MN	55960	SFR	FIXED	5A	3	358.996	84.604	84.604	7.99	7.99	2/1/2004	1/1/2034	1724.18	2/1/2004	235200	$ 235,041.86
56607104	610	BRANDON	FL	33511	SFR	ARM	3A	3	355.986	88.889	88.889	7.85	7.85	11/1/2003	10/1/2033	868.01	3/1/2004	120000	$ 119,664.69
62755665	694	CARVER	MA	2330	SFR	FIXED	7A	3	357.995	85.818	85.818	6.25	6.25	1/1/2004	12/1/2033	1453.1	2/1/2004	236000	$ 235,550.97
63596928	621	EAST ORANGE	NJ	7018	SFR	ARM	C	0	357.995	83.333	83.333	7.9	7.9	1/1/2004	12/1/2033	908.51	2/1/2004	125000	$ 124,828.25
63599187	733	COMPTON	CA	90221	2-4 UNITS	ARM	8A	0	357.999	75.714	75.714	7.6	7.6	1/1/2004	12/1/2033	1871.1	2/1/2004	265000	$ 264,613.24
65644585	541	PARMA	MI	49269	MANU/MOBIL	ARM	B	3	358.995	80.38	80.38	8.99	8.99	2/1/2004	1/1/2034	1020.96	2/1/2004	127000	$ 126,930.48
65645483	681	CHICAGO	IL	60639	SFR	ARM	7A	0	359	90	90	8.5	8.5	2/1/2004	1/1/2034	1245.64	3/1/2004	162000	$ 161,901.86
62769708	584	BRAINERD	MN	56401	MANU/MOBIL	ARM	2A	3	357.998	74.634	74.634	7.5	7.5	1/1/2004	12/1/2033	1069.8	2/1/2004	153000	$ 152,772.19
61897286	509	FRESNO	CA	93727	SFR	ARM	C	3	357.985	66.667	66.667	8.99	8.99	1/1/2004	12/1/2033	803.91	2/1/2004	100000	$ 99,890.11
61905808	687	FLORENCE	OR	97439	SFR	ARM	7A	3	357.995	86.806	86.806	6.25	6.25	1/1/2004	12/1/2033	769.65	2/1/2004	125000	$ 124,762.16
59506303	674	SAINT PETERSBURG	FL	33704	SFR	ARM	6A	3	356.992	85	85	6.75	6.75	12/1/2003	11/1/2033	1378.28	2/1/2004	212500	$ 211,948.00
51903169	625	DALMATIA	PA	17017	SFR	FIXED	4A	3	174.054	78.274	78.274	7.5	7.5	10/1/2003	9/1/2018	1219.03	2/1/2004	131500	$ 129,102.63
65663742	591	NORTH BELLMORE	NY	11710	SFR	ARM	A	0	359	88.974	88.974	6.99	6.99	2/1/2004	1/1/2034	2306.27	2/1/2004	347000	$ 346,715.01
65665424	600	SHERIDAN	IN	46069	MANU/MOBIL	ARM	3A	3	358.98	75	75	7.99	7.99	2/1/2004	1/1/2034	687.26	2/1/2004	93750	$ 93,686.96
65665721	551	SAN MARCOS	CA	92069	SFR	ARM	2A	3	358.998	84.671	84.671	7.75	7.75	2/1/2004	1/1/2034	2305.06	2/1/2004	321750	$ 321,522.91
65682387	655	EVERETT	WA	98201	SFR	FIXED	5A	3	358.996	63.126	63.126	7.65	7.65	2/1/2004	1/1/2034	865.61	2/1/2004	122000	$ 121,912.14
65683047	516	PEMBROKE PINES	FL	33028	SFR	ARM	C	3	358.992	75	75	9.5	9.5	2/1/2004	1/1/2034	1784.72	2/1/2004	212250	$ 212,145.59
65707028	637	FITCHBURG	MA	1420	2-4 UNITS	FIXED	4A	3	358.995	80	80	7.75	7.75	2/1/2004	1/1/2034	1432.83	2/1/2004	200000	$ 199,858.84
62792908	689	OCALA	FL	34473	PUD	ARM	7A	3	357.993	82.821	82.821	6.25	6.25	1/1/2004	12/1/2033	994.39	2/1/2004	161500	$ 161,192.72
51067924	550	GREENE	ME	4236	SFR	ARM	A	0	354.994	79.012	79.012	8.55	8.55	10/1/2003	9/1/2033	1235.94	3/1/2004	160000	$ 159,513.42
60768389	726	AURORA	CO	80016	PUD	FIXED	8A	3	358.997	66.346	66.346	6.5	6.5	2/1/2004	1/1/2034	2180.64	2/1/2004	345000	$ 344,688.11
62793302	555	MIRAMAR	FL	33023	SFR	ARM	C	3	357.992	74.404	74.404	8.99	8.99	1/1/2004	12/1/2033	602.93	2/1/2004	75000	$ 74,917.59
61922746	520	NORTH HOLLYWOOD	CA	91606	SFR	ARM	B	3	357.994	67.286	67.286	8.75	8.75	1/1/2004	12/1/2033	2593.76	2/1/2004	329700	$ 329,319.22
65708224	612	WAUKEGAN	IL	60085	SFR	ARM	3A	0	358.996	90	90	7.5	7.5	2/1/2004	1/1/2034	1195.66	2/1/2004	171000	$ 170,873.09
61930384	617	HENDERSON	NV	89015	SFR	ARM	3A	3	358	90	90	7.35	7.35	1/1/2004	12/1/2033	992.12	3/1/2004	144000	$ 143,779.09
61948949	664	NORTH BROOKFIELD	MA	1535	2-4 UNITS	ARM	6A	3	357.995	88.174	88.174	6.25	6.25	1/1/2004	12/1/2033	1248.68	2/1/2004	202800	$ 202,414.14
61950721	653	PARIS	KY	40361	SFR	ARM	5A	3	357.997	85.227	85.227	7.25	7.25	1/1/2004	12/1/2033	613.96	3/1/2004	90000	$ 89,859.16
65748984	672	LAGUNA NIGUEL	CA	92677	SFR	ARM	6A	3	358.998	89.847	89.847	5.99	5.99	2/1/2004	1/1/2034	3524.58	3/1/2004	588500	$ 587,913.02
50354240	579	COHASSET	MN	55721	SFR	ARM	A	3	353.997	64.923	64.923	8.5	8.5	9/1/2003	8/1/2033	1622.41	2/1/2004	211000	$ 210,219.33
62939707	538	WHITEHOUSE	TX	75791	SFR	ARM	B	0	359	80	80	11.05	11.05	2/1/2004	1/1/2034	1109.08	2/1/2004	116000	$ 115,959.09
63060362	742	SEDRO WOOLLEY	WA	98284	MANU/MOBIL	FIXED	8A	3	178.996	50.352	50.352	6.99	6.99	2/1/2004	1/1/2019	642.27	2/1/2004	71500	$ 71,274.22
61957007	534	HEATH	OH	43056	SFR	ARM	D	3	357.982	60	60	8.99	8.99	1/1/2004	12/1/2033	723.52	2/1/2004	90000	$ 89,901.09
65773061	550	GLEN SAINT MARY	FL	32040	SFR	ARM	2A	3	358.999	90	90	7.5	7.5	2/1/2004	1/1/2034	943.94	2/1/2004	135000	$ 134,899.81
63290183	663	CLEARWATER	FL	33756	SFR	FIXED	6A	3	358.994	80.625	80.625	6.25	6.25	2/1/2004	1/1/2034	794.28	2/1/2004	129000	$ 128,877.60
63413561	540	TAMPA	FL	33635	PUD	ARM	B	0	358.997	84.632	84.632	8.65	8.65	2/1/2004	1/1/2034	1524.06	2/1/2004	195500	$ 195,385.17
61961041	665	MONT BELVIEU	TX	77580	SFR	FIXED	6A	0	357.986	55.135	55.135	6	6	1/1/2004	12/1/2033	611.55	3/1/2004	102000	$ 101,796.39
61963765	654	NORTH STREET	MI	48049	SFR	FIXED	5A	3	357.991	83.763	83.763	6.75	6.75	1/1/2004	12/1/2033	1053.98	2/1/2004	162500	$ 162,219.38
62838024	502	RANCHO CORDOVA	CA	95670	CONDO	ARM	C	3	357.979	46	46	8.75	8.75	1/1/2004	12/1/2033	542.83	2/1/2004	69000	$ 68,920.31

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
61969228	771	LARGO	FL	33770	SFR	FIXED	8A	3	357.994	74.705	74.705	5.99	5.99	1/1/2004	12/1/2033	473.14	2/1/2004	79000	$ 78,842.01
61970943	583	HOLLYWOOD	FL	33024	SFR	ARM	2A	3	357.993	88.136	88.136	7.75	7.75	1/1/2004	12/1/2033	1862.68	2/1/2004	260000	$ 259,631.72
61971008	630	DADE CITY	FL	33525	SFR	ARM	4A	3	357.999	90	90	7.15	7.15	1/1/2004	12/1/2033	3647.2	3/1/2004	540000	$ 539,138.04
65810145	610	FORT COLLINS	CO	80521	SFR	FIXED	3A	3	358.996	95	95	6.5	6.5	2/1/2004	1/1/2034	1272.99	2/1/2004	201400	$ 201,217.93
65810947	564	ORANGE	CA	92869	SFR	FIXED	C	3	358.999	39.999	39.999	9.5	9.5	2/1/2004	1/1/2034	5045.12	2/1/2004	599999	$ 599,703.87
65812000	536	SHEPHERD	MT	59079	SFR	ARM	B	3	238.999	85	85	7.99	7.99	2/1/2004	1/1/2024	923.58	2/1/2004	110500	$ 110,312.17
65828568	612	MADISON	MS	39110	SFR	FIXED	3A	3	238.995	90	90	9.75	9.75	2/1/2004	1/1/2024	1476.85	3/1/2004	155700	$ 155,488.21
65831489	764	PUEBLO	CO	81006	SFR	FIXED	8A	3	178.907	59.13	59.13	5.5	5.5	2/1/2004	1/1/2019	690.44	3/1/2004	84500	$ 84,169.03
62840707	596	EAST CHINA	MI	48054	SFR	ARM	2A	3	357.994	88.571	88.571	7.5	7.5	1/1/2004	12/1/2033	867.03	3/1/2004	124000	$ 123,815.36
61983649	552	GREENBURGH	NY	10523	SFR	FIXED	2A	1	357.998	69.333	69.333	6.5	6.5	1/1/2004	12/1/2033	1643.38	2/1/2004	260000	$ 259,528.63
61984340	657	VISTA	CA	92083	SFR	ARM	2A	2	357.897	89.882	89.882	6.5	6.5	1/1/2004	12/1/2033	2414.5	2/1/2004	382000	$ 381,271.77
63860043	726	MOUNT KISCO	NY	10549	CONDO	FIXED	8A	1	358.992	82.553	82.553	5.99	5.99	2/1/2004	1/1/2034	1161.89	2/1/2004	194000	$ 193,806.49
63887566	535	ARROYO GRANDE	CA	93420	SFR	ARM	B	3	358.996	83.966	83.966	9.99	9.99	2/1/2004	1/1/2034	4417.49	2/1/2004	503800	$ 503,576.65
62847082	634	VALENCIA	CA	91354	PUD	FIXED	4A	3	357.919	77.158	98.252	5.75	5.75	1/1/2004	12/1/2033	2408.99	3/1/2004	412799	$ 411,900.79
52078300	619	COEYMANS	NY	12045	2-4 UNITS	ARM	3A	0	354.981	80	80	8.9	8.9	10/1/2003	9/1/2033	893.14	3/1/2004	112000	$ 111,682.97
63949564	569	READYVILLE	TN	37149	SFR	ARM	2A	0	358.991	84.727	84.727	10.99	10.99	2/1/2004	1/1/2034	2217.16	2/1/2004	233000	$ 232,916.73
63991269	557	CHAMBERSBURG	PA	17201	SFR	ARM	C	3	358.974	75	75	10.2	10.2	2/1/2004	1/1/2034	729.53	3/1/2004	81750	$ 81,714.88
65912982	560	VICTORVILLE	CA	92392	SFR	ARM	2A	3	358.998	85	85	7.5	7.5	2/1/2004	1/1/2034	891.5	2/1/2004	127500	$ 127,405.38
61990784	714	BAYTOWN	TX	77521	PUD	FIXED	8A	3	357.999	87.327	87.327	6.2	6.2	1/1/2004	12/1/2033	2700.99	2/1/2004	441000	$ 440,152.84
65913162	640	DETROIT	MI	48201	SFR	ARM	5A	3	358.997	88	88	7.9	7.9	2/1/2004	1/1/2034	639.59	2/1/2004	88000	$ 87,939.74
62870605	520	NEW LONDON	CT	6320	2-4 UNITS	ARM	B	3	357.997	80	80	8.99	8.99	1/1/2004	12/1/2033	1041.86	2/1/2004	129600	$ 129,457.59
61998068	507	WYANDOTTE	MI	48192	SFR	ARM	C	3	357.982	48.138	48.138	8.99	8.99	1/1/2004	12/1/2033	561.13	3/1/2004	69800	$ 69,723.29
61998605	693	SAN DIEGO	CA	92071	SFR	ARM	7A	3	357.999	82.353	82.353	5.99	5.99	1/1/2004	12/1/2033	2096.18	3/1/2004	350000	$ 349,300.06
57099921	625	SAPULPA	OK	74086	SFR	ARM	2A	3	355.973	75.294	75.294	9.55	9.55	11/1/2003	10/1/2033	540.49	2/1/2004	64000	$ 63,873.88
49509706	650	KILLBUCK	OH	44637	2-4 UNITS	ARM	5A	3	353.996	84.476	84.476	7.35	7.35	9/1/2003	8/1/2033	611.12	3/1/2004	88700	$ 88,286.71
61999009	668	STARKVILLE	MS	39759	SFR	ARM	6A	3	357.993	89.565	89.565	6.75	6.75	1/1/2004	12/1/2033	668.06	3/1/2004	103000	$ 102,822.14
64182181	576	PLAINVIEW	NY	11803	SFR	ARM	C	0	358.991	61.747	61.747	8.99	8.99	2/1/2004	1/1/2034	1648.01	3/1/2004	205000	$ 204,887.78
64223688	501	WORCESTER	MA	1604	2-4 UNITS	ARM	C	3	358.997	70	70	8.55	8.55	2/1/2004	1/1/2034	1892.53	2/1/2004	245000	$ 244,853.10
64323629	563	LANTANA	FL	33462	SFR	ARM	2A	3	358.979	85	85	9.5	9.5	2/1/2004	1/1/2034	964.89	3/1/2004	114750	$ 114,693.55
64324288	698	JAMAICA PLAIN	MA	2130	CONDO	FIXED	7A	3	178.999	47.083	47.083	5.99	5.99	2/1/2004	1/1/2019	952.95	2/1/2004	113000	$ 112,611.11
64325426	625	NORTH LITTLE ROCK	AR	72118	SFR	ARM	2A	3	358.981	84.971	84.971	7.5	7.5	2/1/2004	1/1/2034	513.93	3/1/2004	73500	$ 73,445.45
62025028	725	PALM COAST	FL	32164	SFR	ARM	8A	0	357.992	89.991	89.991	5.99	5.99	1/1/2004	12/1/2033	600.41	2/1/2004	100250	$ 100,049.51
62910385	610	DEARBORN	MI	48126	2-4 UNITS	ARM	3A	3	357.994	87.5	87.5	7.5	7.5	1/1/2004	12/1/2033	1193.04	2/1/2004	170625	$ 170,370.94
62026307	656	LOWELL	MA	1850	SFR	ARM	5A	3	357.99	90	90	6.99	6.99	1/1/2004	12/1/2033	1142.51	3/1/2004	171900	$ 171,616.80
64382906	531	CHEYENNE	WY	82001	SFR	ARM	B	0	358.991	80	80	8.99	8.99	2/1/2004	1/1/2034	1125.47	2/1/2004	140000	$ 139,923.36
64410046	640	HUTCHINSON	MN	55350	SFR	ARM	5A	3	358.99	85.052	85.052	6.99	6.99	2/1/2004	1/1/2034	1098.65	3/1/2004	165000	$ 164,864.48
62910443	520	PEMBROKE PINES	FL	33029	PUD	ARM	B	3	357.991	73.034	73.034	8	8	1/1/2004	12/1/2033	1430.85	2/1/2004	195000	$ 194,737.43
65968380	604	OROVILLE	CA	95965	SFR	ARM	2A	2	357.897	83.889	83.889	7.5	7.5	2/1/2004	1/1/2034	1055.82	3/1/2004	151000	$ 150,764.43
64429624	653	MARANA	AZ	85653	MANU/MOBIL	FIXED	5A	3	358.981	76.363	76.363	7.65	7.65	2/1/2004	1/1/2034	596	3/1/2004	84000	$ 83,939.50
64431968	531	SUTHERLIN	OR	97479	SFR	ARM	B	3	358.981	78.74	78.74	9.99	9.99	2/1/2004	1/1/2034	876.84	2/1/2004	100000	$ 99,955.66
64487747	522	AUGUSTA	ME	4330	SFR	ARM	B	0	358.981	56.074	56.074	9.25	9.25	2/1/2004	1/1/2034	493.61	2/1/2004	60000	$ 59,968.89
62912068	632	OKEECHOBEE	FL	34973	MANU/MOBIL	FIXED	4A	3	357.977	54.074	54.074	6.99	6.99	1/1/2004	12/1/2033	485.19	2/1/2004	73000	$ 72,879.73
66027525	500	LAKELAND	FL	33813	SFR	ARM	C	3	358.988	75	75	8.99	8.99	2/1/2004	1/1/2034	1055.13	2/1/2004	131250	$ 131,178.15
64556020	659	MESQUITE	TX	75149	SFR	ARM	5A	0	358.975	90	90	9.95	9.95	2/1/2004	1/1/2034	534.82	3/1/2004	61200	$ 61,172.63
64636087	623	FREEPORT	NY	11520	SFR	ARM	4A	0	358.995	89.944	89.944	6.39	6.39	2/1/2004	1/1/2034	2012.03	2/1/2004	322000	$ 321,702.62
62040464	656	UPPER MARLBORO	MD	20774	SFR	FIXED	5A	0	357.995	90	90	6.35	6.35	1/1/2004	12/1/2033	1512.04	2/1/2004	243000	$ 242,546.48
62041884	669	JACKSONVILLE	FL	32220	SFR	FIXED	6A	3	357.938	90	90	5.99	5.99	1/1/2004	12/1/2033	582.14	3/1/2004	97200	$ 96,999.88
64656960	675	BROCKTON	MA	2302	SFR	FIXED	6A	3	358.991	77.586	77.586	6.25	6.25	2/1/2004	1/1/2034	1108.3	2/1/2004	180000	$ 179,829.20
62051024	563	PORTLAND	OR	97218	SFR	ARM	2A	3	357.998	82.875	82.875	7.5	7.5	1/1/2004	12/1/2033	1158.95	2/1/2004	165750	$ 165,503.21
66066424	553	BRADENTON	FL	34205	SFR	ARM	2A	0	358.98	72.727	72.727	7.5	7.5	2/1/2004	1/1/2034	559.38	2/1/2004	80000	$ 79,940.62
66094624	525	MONTEREY PARK	CA	91755	SFR	ARM	B	3	358.994	78.707	78.707	8	8	2/1/2004	1/1/2034	2367.86	2/1/2004	322699	$ 322,482.47
53181228	730	MAGNOLIA	TX	77355	SFR	FIXED	8A	0	352.716	78.689	78.689	6.75	6.75	11/1/2003	10/1/2033	933.99	3/1/2004	144000	$ 143,082.18
62057765	502	ELKHORN	NE	68022	SFR	ARM	C	3	355.385	57.143	57.143	8.2	8.2	1/1/2004	12/1/2033	448.66	2/1/2004	60000	$ 59,820.38
60106887	655	CHICHESTER	NH	3258	SFR	ARM	2A	3	356.993	83.333	83.333	7.5	7.5	12/1/2003	11/1/2033	769.14	3/1/2004	110000	$ 109,753.55
62060108	704	WATERTOWN	MA	2472	SFR	ARM	C	3	357.993	75	75	9.25	9.25	1/1/2004	12/1/2033	2838.24	2/1/2004	345000	$ 344,640.89
64691900	550	MIAMI	FL	33179	SFR	FIXED	C	3	358.988	70.64	70.64	8.75	8.75	2/1/2004	1/1/2034	1000.32	2/1/2004	127153	$ 127,079.84
64725740	644	WEST HILLS	CA	91307	SFR	ARM	5A	3	358.999	51.479	51.479	6	6	2/1/2004	1/1/2034	1429.93	2/1/2004	238500	$ 238,262.57
64726367	589	MONTGOMERY	AL	36108	SFR	ARM	A	3	358.99	90	90	9.99	9.99	2/1/2004	1/1/2034	670.78	2/1/2004	76500	$ 76,466.08
62065685	698	UNION GAP	WA	98903	SFR	FIXED	7A	3	357.994	95	95	7.25	7.25	1/1/2004	12/1/2033	550.86	2/1/2004	80750	$ 80,623.62
64764228	642	LEOTI	KS	67861	SFR	ARM	5A	0	358.995	90	90	7.05	7.05	2/1/2004	1/1/2034	601.8	2/1/2004	90000	$ 89,926.95
64766264	537	HOUSTON	TX	77075	SFR	ARM	B	0	358.999	82.478	82.478	11.05	11.05	2/1/2004	1/1/2034	922.64	2/1/2004	96500	$ 96,465.96
64795321	581	BETHLEHEM	NH	3574	SFR	ARM	C	3	358.996	75	75	8.75	8.75	2/1/2004	1/1/2034	1103.35	2/1/2004	140250	$ 140,169.31
62935622	603	SOMERSET	KY	42503	SFR	ARM	C	3	357.989	75	75	9.4	9.4	1/1/2004	12/1/2033	662.69	2/1/2004	79500	$ 79,419.81
62072509	780	ORANGE	CA	92867	SFR	FIXED	8A	3	357.594	53.554	53.554	5.25	5.25	1/1/2004	12/1/2033	1198.29	3/1/2004	217000	$ 216,400.65
62072566	539	WESTPORT	MA	2790	SFR	ARM	B	3	357.995	80	80	8.99	8.99	1/1/2004	12/1/2033	1395.58	2/1/2004	173600	$ 173,409.23
64797483	550	BUFFALO	WY	82834	SFR	ARM	A	0	178.999	90	90	8.25	8.25	2/1/2004	1/1/2019	1043.39	2/1/2004	107550	$ 107,246.02
64797723	613	SMYRNA	DE	19977	SFR	FIXED	3A	3	358.995	86.957	86.957	7.99	7.99	2/1/2004	1/1/2034	733.07	2/1/2004	100000	$ 99,932.76

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
64797889	738	BAY CITY	MI	48706	SFR	ARM	8A	3	358.993	89.473	89.473	5.99	5.99	2/1/2004	1/1/2034	1018.15	3/1/2004	170000	$ 169,830.43
64835903	697	DENVER	CO	80233	SFR	ARM	7A	3	358.998	95	95	6.85	6.85	2/1/2004	1/1/2034	1276.12	3/1/2004	194750	$ 194,585.58
64853328	511	WILLOWBROOK	IL	60527	CONDO	ARM	C	0	358.974	75	75	9.5	9.5	2/1/2004	1/1/2034	700.02	2/1/2004	83250	$ 83,209.04
62088588	532	PLYMOUTH	MA	2360	SFR	ARM	B	3	357.998	85	85	8.75	8.75	1/1/2004	12/1/2033	2969.01	2/1/2004	377400	$ 376,964.15
64853781	687	SAN ANTONIO	TX	78212	SFR	FIXED	7A	3	238.997	89.98	89.98	9.2	9.2	2/1/2004	1/1/2024	615.89	2/1/2004	67485	$ 67,386.50
62091046	519	RACINE	WI	53406	SFR	ARM	C	3	357.99	70.435	70.435	8.99	8.99	1/1/2004	12/1/2033	1302.33	2/1/2004	162000	$ 161,821.98
64875701	602	CENTRE	AL	35960	SFR	ARM	3A	3	358.998	82.083	82.083	6.75	6.75	2/1/2004	1/1/2034	1277.74	2/1/2004	197000	$ 196,830.39
63675482	695	GHENT	NY	12075	SFR	FIXED	7A	1	358.997	90	90	7.5	7.5	2/1/2004	1/1/2034	1025.75	2/1/2004	146700	$ 146,591.13
62102587	602	NASHVILLE	MI	49073	MANU/MOBIL	ARM	2A	3	357.993	79.918	79.918	8.85	8.85	1/1/2004	12/1/2033	774.01	2/1/2004	97500	$ 97,389.70
64965742	691	GASTON	OR	97119	SFR	FIXED	7A	3	358.989	85.517	85.517	6.99	6.99	2/1/2004	1/1/2034	824.15	2/1/2004	124000	$ 123,898.15
63677801	668	LAKE ARROWHEAD	CA	92352	SFR	ARM	6A	3	358.996	85.106	85.106	5.99	5.99	2/1/2004	1/1/2034	2395.64	3/1/2004	400000	$ 399,601.03
66155060	529	COLUMBIA HEIGHTS	MN	55421	SFR	ARM	C	3	358.999	75	75	8.99	8.99	2/1/2004	1/1/2034	1085.27	2/1/2004	135000	$ 134,926.11
62970223	514	CODORUS	PA	17311	SFR	ARM	C	3	357.99	75	75	8.75	8.75	1/1/2004	12/1/2033	826.04	2/1/2004	105000	$ 104,878.73
62973029	643	QUEEN CREEK	AZ	85242	SFR	ARM	5A	3	358.99	90	90	6.99	6.99	2/1/2004	1/1/2034	1106.62	3/1/2004	166500	$ 166,363.24
64965783	673	SEMINOLE	FL	33772	SFR	ARM	6A	3	358.993	90	90	6.75	6.75	2/1/2004	1/1/2034	1039.06	2/1/2004	160200	$ 160,062.07
64967201	543	STURBRIDGE	MA	1518	SFR	ARM	B	0	358.998	61.5	61.5	9.1	9.1	2/1/2004	1/1/2034	998.55	3/1/2004	123000	$ 122,934.20
64967482	624	MOSS POINT	MS	39562	SFR	ARM	C	3	358.998	73.77	73.77	9.99	9.99	2/1/2004	1/1/2034	789.15	2/1/2004	90000	$ 89,960.10
62116520	552	FEDERAL WAY	WA	98023	SFR	ARM	2A	3	237.999	90	90	7.75	7.75	1/1/2004	12/1/2023	1219.11	2/1/2004	148500	$ 147,978.22
62117304	682	DELMONT	PA	15626	SFR	FIXED	7A	3	357.991	89.61	89.61	5.99	5.99	1/1/2004	12/1/2033	826.5	3/1/2004	138000	$ 137,724.01
66192667	644	MANDEVILLE	LA	70448	SFR	FIXED	5A	3	357.898	83.006	83.006	7.65	7.65	2/1/2004	1/1/2034	895.2	3/1/2004	126170	$ 125,979.13
66193426	532	SAINT PETERSBURG	FL	33702	SFR	ARM	C	3	358.998	69.333	69.333	8.99	8.99	2/1/2004	1/1/2034	836.06	2/1/2004	104000	$ 103,943.07
62983184	659	LOS ANGELES	CA	90059	SFR	FIXED	5A	3	357.999	89.231	89.231	6.999	6.999	1/1/2004	12/1/2033	1157.51	2/1/2004	174000	$ 173,713.86
62119904	644	SEBRING	FL	33870	PUD	ARM	2A	3	237.997	85	85	8.99	8.99	1/1/2004	12/1/2023	649.59	2/1/2004	72250	$ 72,032.55
65004541	701	SAN MARCOS	TX	78666	SFR	FIXED	7A	0	358.991	80	80	6.6	6.6	2/1/2004	1/1/2034	817.49	2/1/2004	128000	$ 127,886.51
53464145	606	SANBORNTON	NH	3269	SFR	FIXED	3A	0	355.995	74.038	74.038	6.99	6.99	11/1/2003	10/1/2033	1279.42	2/1/2004	192500	$ 191,862.02
62121140	673	HUNTINGTON PARK	CA	90255	2-4 UNITS	FIXED	6A	3	357.997	77.681	77.681	5.75	5.75	1/1/2004	12/1/2033	1563.98	2/1/2004	268000	$ 267,439.04
62124268	572	SAINT LOUIS	MO	63119	SFR	ARM	C	3	357.995	70.076	70.076	8.75	8.75	1/1/2004	12/1/2033	1455.4	2/1/2004	185000	$ 184,786.34
65006868	603	CABOT	PA	16023	SFR	FIXED	2A	3	238.999	85	85	7.2	7.2	2/1/2004	1/1/2024	1238.11	2/1/2004	157250	$ 156,955.39
65008849	576	YPSILANTI	MI	48198	SFR	ARM	C	3	358.994	75	75	9.5	9.5	2/1/2004	1/1/2034	1040.56	2/1/2004	123750	$ 123,689.13
65094807	551	PHOENIX	AZ	85053	SFR	ARM	A	3	358.992	87.407	87.407	6.99	6.99	2/1/2004	1/1/2034	784.27	3/1/2004	118000	$ 117,903.08
65116501	618	SEABROOK	NH	3874	MANU/MOBIL	ARM	3A	3	358.991	60	60	7.35	7.35	2/1/2004	1/1/2034	1178.15	2/1/2004	171000	$ 170,869.23
65143927	597	LAKE OZARK	MO	65049	SFR	ARM	2A	3	358.997	82.695	82.695	7.5	7.5	2/1/2004	1/1/2034	4078.43	2/1/2004	583000	$ 582,567.32
65144206	543	VISALIA	CA	93292	SFR	ARM	B	3	358.994	80.232	80.232	8.99	8.99	2/1/2004	1/1/2034	1109.39	2/1/2004	138000	$ 137,924.46
62136809	618	STANWOOD	WA	98292	SFR	ARM	3A	3	357.948	90	90	6.99	6.99	1/1/2004	12/1/2033	1674.88	3/1/2004	252000	$ 251,575.53
65144263	648	MASSAPEQUA	NY	11758	SFR	FIXED	5A	1	358.999	32.403	32.403	6.255	6.255	2/1/2004	1/1/2034	997.99	2/1/2004	162000	$ 161,846.44
65144420	688	SOUTH HOUSTON	TX	77587	SFR	ARM	7A	0	358.996	61.855	61.855	6.99	6.99	2/1/2004	1/1/2034	398.78	3/1/2004	60000	$ 59,950.72
63691323	786	SAN FRANCISCO	CA	94110	SFR	FIXED	8A	3	358.998	27.669	27.669	5.99	5.99	2/1/2004	1/1/2034	1317.6	2/1/2004	220000	$ 219,780.57
63007660	786	JACKSON	MS	39212	SFR	ARM	8A	3	358.985	95	95	6.99	6.99	2/1/2004	1/1/2034	543.01	2/1/2004	81700	$ 81,632.89
65181109	734	BROWN DEER	WI	53223	SFR	FIXED	8A	3	358.993	94.786	94.786	6.99	6.99	2/1/2004	1/1/2034	1329.27	3/1/2004	200000	$ 199,835.73
65181224	562	TAMPA	FL	33615	SFR	ARM	A	3	358.993	85.263	85.263	7.9	7.9	2/1/2004	1/1/2034	1177.43	2/1/2004	162000	$ 161,889.07
63015663	755	WONDER LAKE	IL	60097	SFR	ARM	8A	0	357.997	90	90	6.25	6.25	1/1/2004	12/1/2033	1247.73	3/1/2004	202646	$ 202,260.44
65236945	603	BROOKLYN	NY	11238	2-4 UNITS	ARM	2A	0	358.998	58.037	58.037	7.125	7.125	2/1/2004	1/1/2034	2091.9	3/1/2004	310500	$ 310,251.69
65238529	589	ONEONTA	AL	35121	SFR	ARM	2A	3	358.993	83.676	83.676	7.5	7.5	2/1/2004	1/1/2034	1082.39	2/1/2004	154800	$ 154,685.11
63019624	707	JACKSONVILLE	FL	32244	SFR	ARM	7A	3	346.545	91.306	91.306	8.3	8.3	1/1/2004	12/1/2033	1240.49	2/1/2004	164350	$ 162,892.73
65240343	697	CHULA VISTA	CA	91915	CONDO	FIXED	7A	3	358.994	76.039	76.039	5.999	5.999	2/1/2004	1/1/2034	1468.75	2/1/2004	245000	$ 244,756.05
65276461	584	GREENVILLE	NH	3048	SFR	ARM	2A	3	358.993	87.5	87.5	7.5	7.5	2/1/2004	1/1/2034	1162.45	2/1/2004	166250	$ 166,126.61
62157763	532	ANTELOPE	CA	95843	SFR	ARM	B	3	357.99	55.794	55.794	8.99	8.99	1/1/2004	12/1/2033	1045.08	2/1/2004	130000	$ 129,857.14
62159645	618	NORWICH	CT	6360	SFR	ARM	3A	3	357.994	86.31	86.31	6.99	6.99	1/1/2004	12/1/2033	963.72	2/1/2004	145000	$ 144,761.12
62159967	584	KINGSTON	MA	2364	PUD	FIXED	2A	3	357.997	91.216	91.216	6.99	6.99	1/1/2004	12/1/2033	2243.13	2/1/2004	337500	$ 336,943.30
63704100	700	ATCO	NJ	8004	SFR	ARM	7A	0	357.999	90	90	6.99	6.99	1/1/2004	12/1/2033	881.82	2/1/2004	132678	$ 132,459.42
52573821	578	WAPAKONETA	OH	45895	SFR	ARM	C	3	351.187	58.594	58.594	9.7	9.7	10/1/2003	9/1/2033	641.62	2/1/2004	75000	$ 74,679.06
65373607	686	VICTORVILLE	CA	92392	SFR	ARM	7A	3	358.999	95	95	6.99	6.99	2/1/2004	1/1/2034	978.67	2/1/2004	147250	$ 147,129.06
65373789	675	BRENTWOOD	CA	94513	SFR	ARM	6A	3	358.997	90	90	6.75	6.75	2/1/2004	1/1/2034	2334.96	2/1/2004	360000	$ 359,690.04
65374381	648	ROY	UT	84067	SFR	ARM	3A	3	358.992	90	90	7.35	7.35	2/1/2004	1/1/2034	1023.13	2/1/2004	148500	$ 148,386.43
55715247	663	GADSDEN	AL	35901	SFR	FIXED	6A	3	355.996	90	90	7.25	7.25	11/1/2003	10/1/2033	626.24	3/1/2004	91800	$ 91,510.94
65376501	547	LAKE WORTH	FL	33460	SFR	ARM	B	3	358.999	73.288	73.288	8.75	8.75	2/1/2004	1/1/2034	841.77	2/1/2004	107000	$ 106,938.44
62175484	720	PARIS	TN	38242	SFR	FIXED	B	3	357.997	80	80	5.5	5.5	1/1/2004	12/1/2033	2498.28	2/1/2004	440000	$ 439,034.57
63029920	621	LAS VEGAS	NV	89128	SFR	ARM	4A	3	357.995	80.636	80.636	7.05	7.05	1/1/2004	12/1/2033	982.94	3/1/2004	147000	$ 146,760.67
63033062	748	SAN DIEGO	CA	92114	CONDO	FIXED	8A	3	357.997	87.546	87.546	5.25	5.25	1/1/2004	12/1/2033	1424.69	3/1/2004	258000	$ 257,406.83
65413346	698	NOBLESVILLE	IN	46060	SFR	FIXED	7A	3	358.994	95	95	7.8	7.8	2/1/2004	1/1/2034	1367.76	3/1/2004	190000	$ 189,867.24
55376941	695	LAKE WORTH	FL	33463	SFR	FIXED	7A	3	354.999	95	95	6.99	6.99	10/1/2003	9/1/2033	1262.8	3/1/2004	190000	$ 189,210.61
65415143	586	WARREN	MI	48093	CONDO	ARM	2A	3	358.996	87.84	87.84	7.8	7.8	2/1/2004	1/1/2034	790.42	3/1/2004	109800	$ 109,723.28
65434961	626	GREELEY	CO	80634	PUD	FIXED	4A	3	358.999	86.481	86.481	6.75	6.75	2/1/2004	1/1/2034	3124.3	2/1/2004	481700	$ 481,285.26
52216728	629	MILLVILLE	NJ	8332	SFR	ARM	4A	0	354.446	83.636	83.636	7.9	7.9	10/1/2003	9/1/2033	668.67	3/1/2004	92000	$ 91,846.10
65460982	662	ANDALUSIA	AL	36420	SFR	FIXED	6A	3	358.992	70	70	7.99	7.99	2/1/2004	1/1/2034	513.15	2/1/2004	70000	$ 69,952.93
63044549	683	OPA LOCKA	FL	33054	SFR	ARM	2A	0	357.998	67.105	67.105	7.5	7.5	1/1/2004	12/1/2033	713.2	2/1/2004	102000	$ 101,848.13
65463002	681	OXON HILL	MD	20745	SFR	ARM	7A	0	358.991	90	90	6.99	6.99	2/1/2004	1/1/2034	875.95	2/1/2004	131794	$ 131,685.75

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
65463044	531	JACKSON	MS	39206	SFR	ARM	B	3	358.984	80	80	9.15	9.15	2/1/2004	1/1/2034	932.87	2/1/2004	114400	$ 114,339.43
65639726	645	SILVER SPRING	MD	20906	PUD-ATTACH	FIXED	5A	0	178.999	75.049	75.049	7.65	7.65	2/1/2004	1/1/2019	1758.85	2/1/2004	188000	$ 187,439.65
65641185	610	HOUSTON	TX	77084	SFR	ARM	3A	0	358.985	80	80	7.35	7.35	2/1/2004	1/1/2034	688.98	2/1/2004	100000	$ 99,923.52
65641524	702	NEWELL	IA	50568	SFR	FIXED	7A	0	358.993	90	90	8.5	8.5	2/1/2004	1/1/2034	553.62	3/1/2004	72000	$ 71,956.38
63050488	519	MILWAUKEE	WI	53224	SFR	ARM	C	3	357.987	75	75	8.99	8.99	1/1/2004	12/1/2033	1145.57	2/1/2004	142500	$ 142,343.40
63054365	646	MESA	AZ	85206	SFR	ARM	5A	3	357.995	70.842	70.842	7.25	7.25	1/1/2004	12/1/2033	648.07	2/1/2004	95000	$ 94,851.33
62202221	575	SUMMERFIELD	FL	34491	MANU/MOBIL	FIXED	2A	3	357.992	75	75	8.5	8.5	1/1/2004	12/1/2033	720.86	3/1/2004	93750	$ 93,636.00
65641904	521	LEESBURG	FL	34748	SFR	ARM	B	3	358.969	85	85	8.99	8.99	2/1/2004	1/1/2034	580.83	2/1/2004	72250	$ 72,210.44
65680100	697	PALM HARBOR	FL	34683	SFR	FIXED	7A	3	359	87.908	87.908	6.25	6.25	2/1/2004	1/1/2034	828.14	3/1/2004	134500	$ 134,372.38
65680720	566	CLIFFTON	CO	81520	SFR	ARM	A	3	358.995	90	90	6.5	6.5	2/1/2004	1/1/2034	711.08	2/1/2004	112500	$ 112,398.30
62215769	549	LAKE ELSINORE	CA	92530	SFR	ARM	C	3	357.996	58.222	58.222	8.75	8.75	1/1/2004	12/1/2033	1030.58	3/1/2004	131000	$ 130,848.71
65682247	702	RENO	NV	89502	SFR	FIXED	7A	3	358.995	90	90	6.7	6.7	2/1/2004	1/1/2034	1242.23	2/1/2004	192510	$ 192,342.62
65682825	640	ROSEMOUNT	MN	55068	PUD	ARM	5A	3	358.992	90	90	7.5	7.5	2/1/2004	1/1/2034	1145.32	2/1/2004	163800	$ 163,678.43
65684201	712	WEST HAVEN	CT	6516	SFR	FIXED	8A	3	358.995	89.997	89.997	6.99	6.99	2/1/2004	1/1/2034	850	3/1/2004	127890	$ 127,784.96
62222922	565	NORTH PORT	FL	34287	SFR	ARM	2A	3	357.994	89.756	89.756	7.5	7.5	1/1/2004	12/1/2033	643.28	2/1/2004	92000	$ 91,863.01
62223821	619	PLYMOUTH	MA	2360	SFR	FIXED	3A	3	357.998	89.769	89.769	6.8	6.8	1/1/2004	12/1/2033	1773.24	2/1/2004	272000	$ 271,534.87
62224886	620	SILVER LAKE	IN	46982	SFR	FIXED	4A	3	177.998	87.6	87.6	6.75	6.75	1/1/2004	12/1/2018	1162.78	3/1/2004	131400	$ 130,550.31
62225743	744	STAMFORD	CT	6902	CONDO	ARM	8A	3	357.998	62.893	62.893	5.5	5.5	1/1/2004	12/1/2033	567.79	2/1/2004	100000	$ 99,780.58
50466820	636	BROOKLYN	NY	11207	2-4 UNITS	FIXED	4A	1	353.993	90	90	7.99	7.99	9/1/2003	8/1/2033	2012.28	3/1/2004	274500	$ 273,374.00
50050897	555	UNCASVILLE	CT	6382	SFR	ARM	2A	3	353.991	85	85	7.99	7.99	9/1/2003	8/1/2033	1402	2/1/2004	191250	$ 190,465.49
62236880	648	PARKVILLE	MD	21234	SFR	ARM	5A	0	358	89.999	89.999	6.99	6.99	1/1/2004	12/1/2033	732.47	3/1/2004	110207	$ 110,025.45
63116784	609	ANDERSON	IN	46016	SFR	ARM	3A	3	357.955	90	90	11.4	11.4	1/1/2004	12/1/2033	596.98	2/1/2004	60750	$ 60,710.11
65736100	675	NORTH HIGHLANDS	CA	95660	SFR	FIXED	6A	3	358.992	90	90	6	6	2/1/2004	1/1/2034	1052.22	2/1/2004	175500	$ 175,325.28
62243803	628	GOODLETTSVILLE	TN	37072	MANU/MOBIL	ARM	4A	3	355.662	71.749	71.749	7.99	7.99	1/1/2004	12/1/2033	586.46	3/1/2004	80000	$ 79,764.89
56743701	675	LIVINGSTON	NJ	7039	SFR	FIXED	6A	0	355.999	89.62	89.62	7.95	7.95	11/1/2003	10/1/2033	2585.2	3/1/2004	354000	$ 353,030.62
63123327	625	GREENEVILLE	TN	37745	MANU/MOBIL	FIXED	4A	3	237.553	80.645	80.645	9.6	9.6	1/1/2004	12/1/2023	704.01	2/1/2004	75000	$ 74,744.79
65736902	608	TAMPA	FL	33624	PUD	ARM	2A	0	358.999	85	85	8.99	8.99	2/1/2004	1/1/2034	1332.47	2/1/2004	165750	$ 165,659.27
65737462	696	SEATTLE	WA	98199	SFR	FIXED	7A	3	358.999	72.778	72.87	6.25	6.25	2/1/2004	1/1/2034	2419.77	2/1/2004	393000	$ 392,627.11
65738544	661	LOS ANGELES	CA	90003	SFR	FIXED	6A	3	358.996	88.575	88.575	5.99	5.99	2/1/2004	1/1/2034	1467.33	2/1/2004	245000	$ 244,755.63
62249941	696	EUFAULA	AL	36027	SFR	FIXED	7A	3	357.994	84.5	97.125	5.99	5.99	1/1/2004	12/1/2033	1012.16	2/1/2004	169000	$ 168,662.02
62250907	684	TUCSON	AZ	85746	MANU/MOBIL	FIXED	7A	3	357.984	80	80	7.25	7.25	1/1/2004	12/1/2033	627.61	3/1/2004	92000	$ 91,856.01
62252663	667	EL CENTRO	CA	92243	SFR	FIXED	6A	3	355.947	83.979	83.979	6.65	6.65	1/1/2004	12/1/2033	834.56	2/1/2004	130000	$ 129,534.34
63127302	623	HOLLYWOOD	FL	33029	SFR	FIXED	4A	3	357.994	88.235	88.235	6.25	6.25	1/1/2004	12/1/2033	1477.73	2/1/2004	240000	$ 239,543.35
63127500	735	ATASCADERO	CA	93422	SFR	FIXED	8A	3	358	60.028	60.028	5.25	5.25	1/1/2004	12/1/2033	1408.12	2/1/2004	255000	$ 254,413.74
65789620	757	DECATUR	IN	46733	SFR	FIXED	8A	3	238.997	91.304	91.304	6.55	6.55	2/1/2004	1/1/2024	785.95	2/1/2004	105000	$ 104,787.18
65790727	511	HOUSTON	TX	77067	SFR	ARM	C	0	358.969	75	75	12.15	12.15	2/1/2004	1/1/2034	741.13	2/1/2004	71250	$ 71,230.28
65793382	618	PHILADELPHIA	PA	19145	SFR-ATTACH	FIXED	3A	3	358.987	87.096	87.096	7.99	7.99	2/1/2004	1/1/2034	593.79	2/1/2004	81000	$ 80,945.54
65793762	640	RESEDA	CA	91335	SFR	FIXED	5A	3	358.999	77.953	77.953	5.5	5.5	2/1/2004	1/1/2034	2270.59	2/1/2004	399900	$ 399,462.29
65794000	634	NAPERVILLE	IL	60564	SFR	FIXED	4A	0	358.996	78.043	78.043	7.99	7.99	2/1/2004	1/1/2034	1315.86	3/1/2004	179500	$ 179,379.31
62263082	641	CHICAGO	IL	60628	SFR-ATTACH	ARM	3A	0	357.998	90	90	8.99	8.99	1/1/2004	12/1/2033	669.25	2/1/2004	83250	$ 83,158.52
63138820	659	STATEN ISLAND	NY	10302	2-4 UNITS	ARM	5A	0	357.997	55.384	55.384	6.5	6.5	1/1/2004	12/1/2033	910.18	2/1/2004	144000	$ 143,738.93
65858342	635	BIRCH RUN	MI	48415	SFR	FIXED	4A	3	358.994	69.444	69.444	7.99	7.99	2/1/2004	1/1/2034	623.11	2/1/2004	85000	$ 84,942.85
63143580	568	CORONA	CA	92883	PUD	ARM	2A	3	357.997	78.412	78.412	7.5	7.5	1/1/2004	12/1/2033	1864.11	2/1/2004	266600	$ 266,203.04
57393944	635	AITKIN	MN	56431	SFR	ARM	4A	3	355.99	72.464	72.464	7.6	7.6	11/1/2003	10/1/2033	1235.64	2/1/2004	175000	$ 174,485.92
62264486	655	CHULA VISTA	CA	91915	SFR	ARM	5A	3	357.997	90	90	6.75	6.75	1/1/2004	12/1/2033	3210.57	2/1/2004	495000	$ 494,145.22
62265624	684	NORTH CHELMSFORD	MA	1863	2-4 UNITS	FIXED	7A	3	357.998	76	76	5.99	5.99	1/1/2004	12/1/2033	1706.89	2/1/2004	285000	$ 284,430.06
63745749	776	SAN DIEGO	CA	92108	CONDO	FIXED	8A	3	177.996	49.639	49.639	5.35	5.35	1/1/2004	12/1/2018	623.05	2/1/2004	77000	$ 76,439.23
51078582	564	ARLINGTON	MA	2474	CONDO	ARM	A	3	353.995	80	80	8.5	8.5	9/1/2003	8/1/2033	2645.07	2/1/2004	344000	$ 342,727.23
62273248	673	KETTLE FALLS	WA	99141	MANU/MOBIL	FIXED	6A	3	357.987	80.979	80.979	6.375	6.375	1/1/2004	12/1/2033	722.45	2/1/2004	115800	$ 115,584.91
65862161	673	WOONSOCKET	RI	2895	SFR	FIXED	6A	1	358.998	87.66	87.66	6.25	6.25	2/1/2004	1/1/2034	1268.38	3/1/2004	206000	$ 205,804.54
65916140	526	WYE MILLS	MD	21679	SFR	ARM	B	0	358.998	65.625	65.625	8.5	8.5	2/1/2004	1/1/2034	807.36	2/1/2004	105000	$ 104,936.39
62274261	620	CLEVELAND	OH	44109	SFR	FIXED	4A	3	357.849	60.385	60.385	6	6	1/1/2004	12/1/2033	488.76	2/1/2004	81520	$ 81,345.98
65918302	558	MODESTO	CA	95356	SFR	ARM	2A	3	358.997	68.125	68.125	6.5	6.5	2/1/2004	1/1/2034	3444.78	2/1/2004	545000	$ 544,507.30
65920480	599	STERLING HEIGHTS	MI	48313	SFR	ARM	2A	3	358.976	47.176	47.176	7.5	7.5	2/1/2004	1/1/2034	560.78	2/1/2004	80200	$ 80,140.47
62281860	550	LOUISVILLE	KY	40218	SFR	ARM	2A	3	357.999	88.235	88.235	7.5	7.5	1/1/2004	12/1/2033	943.94	2/1/2004	135000	$ 134,798.99
62285887	580	NEWARK	DE	19713	SFR	ARM	2A	3	357.995	85	85	8.85	8.85	1/1/2004	12/1/2033	1788.16	2/1/2004	225250	$ 224,995.18
62286208	655	BERKELEY	CA	94702	SFR	ARM	5A	3	357.999	80	80	5.995	5.995	1/1/2004	12/1/2033	2030.19	2/1/2004	338800	$ 338,123.11
50808419	640	DILLSBORO	IN	47018	SFR	FIXED	5A	3	354.867	79.983	79.983	7.5	7.5	10/1/2003	9/1/2033	1677.77	3/1/2004	239950	$ 239,024.80
63751648	647	BOSTON	MA	2126	SFR	ARM	5A	3	357.995	28.736	28.736	7.35	7.35	1/1/2004	12/1/2033	551.18	2/1/2004	80000	$ 79,877.27
51008183	604	LINCOLN	NE	68505	SFR	FIXED	2A	3	353.993	89.823	89.823	9.5	9.5	9/1/2003	8/1/2033	853.47	2/1/2004	101500	$ 101,194.44
62292040	584	DUNKIRK	IN	47336	SFR	ARM	2A	3	358.985	90	90	7.5	7.5	2/1/2004	1/1/2034	566.37	2/1/2004	81000	$ 80,939.88
66188103	503	TUTTLE	OK	73089	SFR	ARM	C	3	358.991	75	75	8.75	8.75	2/1/2004	1/1/2034	1044.35	2/1/2004	132750	$ 132,673.62
63186845	697	WORCESTER	MA	1604	CONDO	ARM	7A	3	357.994	90	90	6.5	6.5	1/1/2004	12/1/2033	671.26	3/1/2004	106200	$ 106,007.46
62300322	629	INDIANAPOLIS	IN	46205	SFR	ARM	4A	3	357.995	89.552	89.552	7.05	7.05	1/1/2004	12/1/2033	401.2	2/1/2004	60000	$ 59,902.31
62305586	722	WILMINGTON	DE	19809	SFR	FIXED	8A	3	237.997	89.744	89.744	6.99	6.99	1/1/2004	12/1/2023	1355.73	2/1/2004	175000	$ 174,325.34
63203467	728	OXFORD	ME	4270	SFR	ARM	8A	0	357.992	73	73	6.15	6.15	1/1/2004	12/1/2033	889.48	3/1/2004	146000	$ 145,716.82
62311402	515	NAPPANEE	IN	46550	SFR	ARM	C	3	357.993	75	75	8.69	8.69	1/1/2004	12/1/2033	704.18	2/1/2004	90000	$ 89,894.76

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
63204341	638	PEMBROKE PINES	FL	33028	PUD	FIXED	4A	3	357.997	85.601	85.601	6.75	6.75	1/1/2004	12/1/2033	1621.5	2/1/2004	250000	$ 249,568.29
62316641	554	LAS VEGAS	NV	89135	SFR	ARM	2A	3	357.998	82.5	82.5	7.65	7.65	1/1/2004	12/1/2033	1404.84	2/1/2004	198000	$ 197,713.91
63210348	570	LODI	CA	95240	SFR	ARM	A	3	357.977	66.504	66.504	6.99	6.99	1/1/2004	12/1/2033	1197.84	2/1/2004	180225	$ 179,925.91
63210363	721	NAPA	CA	94558	CONDO	FIXED	8A	3	238	86.207	86.207	5.72	5.72	1/1/2004	12/1/2023	1750.93	3/1/2004	250000	$ 248,878.81
63212740	617	NEW ROCHELLE	NY	10801	2-4 UNITS	FIXED	3A	1	357.997	88.888	88.888	6.75	6.75	1/1/2004	12/1/2033	2075.52	2/1/2004	320000	$ 319,447.41
63217988	615	PROVIDENCE	RI	2907	2-4 UNITS	ARM	3A	1	357.995	57.091	57.091	7.4	7.4	1/1/2004	12/1/2033	1087.04	2/1/2004	157000	$ 156,761.52
63218580	656	WESTMINSTER	MA	1473	SFR	ARM	5A	3	357.994	87.984	87.984	6.99	6.99	1/1/2004	12/1/2033	1508.72	3/1/2004	227000	$ 226,626.03
62336565	586	WAUSEON	OH	43567	2-4 UNITS	ARM	2A	3	357.999	88.695	88.695	6.5	6.5	1/1/2004	12/1/2033	644.71	2/1/2004	102000	$ 101,815.08
48369664	624	WORONOCO	MA	1097	SFR	ARM	4A	3	353.998	83.268	83.268	6.25	6.25	9/1/2003	8/1/2033	2626.04	2/1/2004	426500	$ 424,040.06
62341524	583	FRANKLIN PARK	IL	60131	2-4 UNITS	ARM	2A	0	357.998	76.852	76.852	8.25	8.25	1/1/2004	12/1/2033	1558.88	2/1/2004	207500	$ 207,234.45
62346788	659	LOS ANGELES	CA	90019	SFR	ARM	5A	3	357.986	25.081	25.081	6.99	6.99	1/1/2004	12/1/2033	864.03	3/1/2004	130000	$ 129,785.82
62349287	694	LODI	CA	95242	SFR	FIXED	7A	3	357.998	49.209	49.209	5.99	5.99	1/1/2004	12/1/2033	856.44	2/1/2004	143000	$ 142,714.03
63792741	661	NORCO	CA	92860	SFR	FIXED	6A	3	357.389	60.106	60.106	5.5	5.5	1/1/2004	12/1/2033	860.21	2/1/2004	151500	$ 151,067.11
60526647	718	CLINTON	MD	20735	SFR	FIXED	8A	0	237.997	74.234	74.234	6.25	6.25	1/1/2004	12/1/2023	931.94	3/1/2004	127500	$ 126,962.85
63250583	646	CARSON	CA	90745	CONDO	ARM	5A	0	357.99	85.937	85.937	6.99	6.99	1/1/2004	12/1/2033	731.1	2/1/2004	110000	$ 109,818.77
51542801	653	KIRKLAND	WA	98033	SFR	FIXED	5A	0	354	76.667	76.667	6.25	6.25	9/1/2003	8/1/2033	2832.3	3/1/2004	460000	$ 457,346.86
62365549	574	SCHOHARIE	NY	12157	SFR	ARM	2A	0	357.966	85	85	11.15	11.15	1/1/2004	12/1/2033	737.22	2/1/2004	76500	$ 76,446.94
63252266	752	OCEANSIDE	CA	92057	CONDO	FIXED	8A	3	357.998	86.275	86.275	5.99	5.99	1/1/2004	12/1/2033	1317.6	3/1/2004	220000	$ 219,560.04
63274161	728	RANCHO CUCAMONGA	CA	91739	SFR	FIXED	8A	3	357.998	93.933	93.933	6.5	6.5	1/1/2004	12/1/2033	2642.05	2/1/2004	418000	$ 417,242.19
62378542	622	LITTLETON	CO	80123	SFR	FIXED	4A	3	357.999	90	90	6.5	6.5	1/1/2004	12/1/2033	2019.46	2/1/2004	319500	$ 318,920.77
62382205	665	EAST HARTFORD	CT	6108	SFR	ARM	6A	3	357.308	90	90	7.5	7.5	1/1/2004	12/1/2033	1079.24	2/1/2004	154350	$ 154,040.39
60412988	717	DALLAS	TX	75243	SFR	FIXED	8A	0	177.991	68.108	68.108	6.05	6.05	1/1/2004	12/1/2018	1066.67	2/1/2004	126000	$ 125,131.64
63284764	663	ORLANDO	FL	32826	MANU/MOBIL	ARM	A	3	357.998	60	60	9.99	9.99	1/1/2004	12/1/2033	526.1	3/1/2004	60000	$ 59,946.58
63284806	522	TAMPA	FL	33604	SFR	ARM	B	3	357.998	81.111	81.111	8.99	8.99	1/1/2004	12/1/2033	586.85	2/1/2004	73000	$ 72,919.78
63288344	636	SAINT PETERSBURG	FL	33703	SFR	ARM	4A	3	357.985	87.805	87.805	7.5	7.5	1/1/2004	12/1/2033	755.18	3/1/2004	108000	$ 107,839.18
62383906	688	STERLING	CT	6384	SFR	ARM	7A	0	357.992	88.947	88.947	6.25	6.25	1/1/2004	12/1/2033	1040.57	2/1/2004	169000	$ 168,678.44
63815187	645	LA PUENTE	CA	91744	SFR	FIXED	5A	3	357.995	73.077	73.077	5.99	5.99	1/1/2004	12/1/2033	1137.93	2/1/2004	190000	$ 189,620.03
63817225	556	GLEN RIDGE	NJ	7028	SFR	ARM	C	0	357.995	50	50	8.75	8.75	1/1/2004	12/1/2033	3146.81	2/1/2004	400000	$ 399,538.04
62385224	516	PALM BAY	FL	32907	SFR	ARM	C	3	358.982	75	75	8.99	8.99	2/1/2004	1/1/2034	723.52	2/1/2004	90000	$ 89,950.73
63302400	713	ENCINO	CA	91436	SFR	FIXED	8A	3	357.997	61.412	61.412	5.75	5.75	1/1/2004	12/1/2033	3046.26	2/1/2004	522000	$ 520,907.37
62390380	642	SHOW LOW	AZ	85901	MANU/MOBIL	ARM	5A	3	357.995	80	80	6.99	6.99	1/1/2004	12/1/2033	1143.17	3/1/2004	172000	$ 171,716.64
62391289	766	COPPERAS COVE	TX	76522	SFR	FIXED	8A	3	350.614	90	90	5.99	5.99	1/1/2004	12/1/2033	450.08	2/1/2004	75150	$ 74,431.71
63305361	552	WILLOW GROVE	PA	19090	CONDO	ARM	C	3	357.982	75	75	8.9	8.9	1/1/2004	12/1/2033	764.95	2/1/2004	95925	$ 95,817.59
63306609	719	SANTA YNEZ	CA	93460	SFR	FIXED	8A	3	177.835	67.35	67.35	5.75	5.75	1/1/2004	12/1/2018	3271.82	2/1/2004	394000	$ 390,996.29
62398888	533	MILL VALLEY	CA	94941	SFR	ARM	C	3	357.996	75	75	8.75	8.75	1/1/2004	12/1/2033	3339.55	2/1/2004	424500	$ 424,009.74
62399944	634	NORCO	CA	92860	SFR	FIXED	4A	3	357.993	80.638	80.638	6.125	6.125	1/1/2004	12/1/2033	1151.43	2/1/2004	189500	$ 189,130.68
63307565	504	GLENDALE	CA	91202	CONDO	ARM	C	0	357.987	60.976	60.976	8.8	8.8	1/1/2004	12/1/2033	987.85	2/1/2004	125000	$ 124,857.11
63307961	667	NEW BEDFORD	MA	2745	SFR	FIXED	6A	3	357.994	90	90	6.25	6.25	1/1/2004	12/1/2033	1030.55	2/1/2004	167373	$ 167,054.54
62402367	585	CRAWFORDSVILLE	IN	47933	SFR	ARM	2A	3	357.99	90	90	7.25	7.25	1/1/2004	12/1/2033	675.36	3/1/2004	99000	$ 98,845.07
62402607	640	WEBSTER	MA	1570	SFR	ARM	5A	3	357.997	62.814	62.814	7.5	7.5	1/1/2004	12/1/2033	874.02	2/1/2004	125000	$ 124,813.88
62402888	503	EAST BLOOMFIELD	NY	14469	SFR	ARM	C	0	357.978	84.999	84.999	9.75	9.75	1/1/2004	12/1/2033	730.28	2/1/2004	84999	$ 84,919.35
62404009	695	ELVERTA	CA	95626	SFR	ARM	7A	0	357.997	90	90	6.35	6.35	1/1/2004	12/1/2033	2464.06	2/1/2004	396000	$ 395,260.93
54246988	605	PORT CHESTER	NY	10573	SFR	ARM	2A	0	354.998	84.545	84.545	7.4	7.4	10/1/2003	9/1/2033	3219.57	2/1/2004	465000	$ 463,217.80
53616686	711	SAINT PAUL	MN	55126	SFR	ARM	8A	3	354.998	90	90	6.25	6.25	10/1/2003	9/1/2033	1551.61	2/1/2004	252000	$ 250,791.92
63321541	640	LEOMINSTER	MA	1453	2-4 UNITS	ARM	5A	3	357.998	72.34	72.34	7.99	7.99	1/1/2004	12/1/2033	1495.46	3/1/2004	204000	$ 203,724.77
63324644	601	CORAL SPRINGS	FL	33065	SFR	ARM	3A	3	358.994	90	90	7.6	7.6	2/1/2004	1/1/2034	1595.03	3/1/2004	225900	$ 225,735.67
63324966	781	LEVITTOWN	NY	11756	SFR	ARM	8A	0	357.995	87.013	87.013	5.99	5.99	1/1/2004	12/1/2033	2006.35	2/1/2004	335000	$ 334,330.05
62416201	550	JEFFERSON	MD	21755	SFR	ARM	2A	0	357.995	88.8	88.8	8.35	8.35	1/1/2004	12/1/2033	1683.45	2/1/2004	222000	$ 221,721.63
62417621	658	LAFAYETTE	IN	47909	SFR	FIXED	5A	3	357.995	94.736	94.736	6.5	6.5	1/1/2004	12/1/2033	625.75	2/1/2004	99000	$ 98,820.52
62417829	516	MOUNT VERNON	NY	10553	SFR	ARM	C	0	357.999	74.915	74.915	8.5	8.5	1/1/2004	12/1/2033	1699.3	2/1/2004	221000	$ 220,731.29
60296589	677	FREDONIA	AZ	86022	SFR	FIXED	6A	3	358.99	90	90	7.99	7.99	2/1/2004	1/1/2034	646.57	3/1/2004	88200	$ 88,140.69
61470787	649	MIDDLETOWN	NY	10941	SFR	FIXED	5A	0	358.992	62.441	62.441	7.25	7.25	2/1/2004	1/1/2034	1360.95	2/1/2004	199500	$ 199,344.36
61663167	600	DALLAS	TX	75217	SFR	ARM	A	0	358.985	80	80	9.5	9.5	2/1/2004	1/1/2034	625.6	2/1/2004	74400	$ 74,363.40
62425921	681	LAS VEGAS	NV	89135	PUD	ARM	7A	3	357.998	90	90	6.25	6.25	1/1/2004	12/1/2033	1551.61	2/1/2004	252000	$ 251,520.53
62185525	674	YPSILANTI	MI	48198	SFR	FIXED	6A	3	358.997	54.103	54.103	6.75	6.75	2/1/2004	1/1/2034	389.16	2/1/2004	60000	$ 59,948.34
62458484	653	HOUSTON	TX	77024	PUD	FIXED	5A	0	358.998	80	80	5.99	5.99	2/1/2004	1/1/2034	1317.6	3/1/2004	220000	$ 219,780.57
62647144	660	STOCKTON	CA	95219	SFR	FIXED	6A	3	358.999	68.115	68.115	5.5	5.5	2/1/2004	1/1/2034	2668.61	3/1/2004	470000	$ 469,485.56
62725585	727	HARTFORD	WI	53027	SFR	FIXED	8A	3	359	90	90	5.99	5.99	2/1/2004	1/1/2034	937.89	2/1/2004	156600	$ 156,443.81
62758800	607	PALO CEDRO	CA	96073	SFR	FIXED	3A	3	358.998	70.212	70.212	5.99	5.99	2/1/2004	1/1/2034	790.56	2/1/2004	132000	$ 131,868.34
63329882	635	ORLANDO	FL	32808	SFR	ARM	4A	3	358.994	89.924	89.924	8.5	8.5	2/1/2004	1/1/2034	1002.59	2/1/2004	130390	$ 130,311.01
63335640	647	WRIGHTWOOD	CA	92397	SFR	ARM	5A	3	357.997	92.987	92.987	6.35	6.35	1/1/2004	12/1/2033	2227.61	2/1/2004	358000	$ 357,331.85
62433826	521	MONROE	CT	6468	SFR	ARM	C	3	357.998	57.61	57.61	9.05	9.05	1/1/2004	12/1/2033	1466.7	2/1/2004	181472	$ 181,275.06
62234786	552	EDMOND	OK	73003	SFR	FIXED	C	3	358.995	75	75	9.5	9.5	2/1/2004	1/1/2034	863.98	2/1/2004	102750	$ 102,699.46
62443007	540	BEAR	DE	19701	SFR	ARM	B	3	357.985	82.917	82.917	8.99	8.99	1/1/2004	12/1/2033	799.89	2/1/2004	99500	$ 99,390.65
62443627	570	TAUNTON	MA	2780	SFR	ARM	C	3	357.989	74.339	74.339	8.5	8.5	1/1/2004	12/1/2033	1297.55	2/1/2004	168750	$ 168,544.80
62796800	559	BOW	WA	98232	SFR	ARM	C	3	238.997	71	71	7.35	7.35	2/1/2004	1/1/2024	848.22	2/1/2004	106500	$ 106,304.09
62987888	530	ARABI	LA	70032	SFR	ARM	B	3	358.997	84.905	84.905	9.5	9.5	2/1/2004	1/1/2034	756.77	2/1/2004	90000	$ 89,955.73

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
62316708	551	GRANGER	IN	46530	SFR	ARM	2A	3	358.992	90	90	7.5	7.5	2/1/2004	1/1/2034	572.66	2/1/2004	81900	$ 81,839.22
63157200	550	DINUBA	CA	93618	SFR	ARM	2A	3	358.992	88	88	7.99	7.99	2/1/2004	1/1/2034	1128.93	2/1/2004	154000	$ 153,896.45
62445242	734	DAVIS	CA	95616	SFR	FIXED	8A	3	357.997	83.465	83.465	5.99	5.99	1/1/2004	12/1/2033	3174.22	2/1/2004	530000	$ 528,940.08
62483342	614	PEORIA	AZ	85345	SFR	ARM	3A	3	358.992	87.295	87.295	7.35	7.35	2/1/2004	1/1/2034	733.76	2/1/2004	106500	$ 106,418.55
63226567	612	PAWLING	NY	12564	SFR	ARM	3A	0	358.988	50.732	50.732	7.25	7.25	2/1/2004	1/1/2034	709.47	2/1/2004	104000	$ 103,918.86
62842646	604	IRON RIVER	MI	49935	SFR	ARM	3A	3	178.998	54.497	54.497	7.35	7.35	2/1/2004	1/1/2019	946.07	2/1/2004	103000	$ 102,684.81
63227540	547	NAPLES	FL	34105	SFR	ARM	D	3	358.996	57.5	57.5	7.99	7.99	2/1/2004	1/1/2034	2529.09	3/1/2004	345000	$ 344,768.03
63430201	603	GUIN	AL	35563	SFR	ARM	2A	3	358.982	80	80	9.99	9.99	2/1/2004	1/1/2034	743.56	2/1/2004	84800	$ 84,762.40
63096606	647	BRONX	NY	10460	SFR	ARM	5A	0	358.997	76.923	76.923	7.5	7.5	2/1/2004	1/1/2034	1748.04	2/1/2004	250000	$ 249,814.46
62456066	675	CAMP VERDE	AZ	86322	SFR	FIXED	6A	3	357.995	90	90	6.25	6.25	1/1/2004	12/1/2033	1158.17	3/1/2004	188100	$ 187,742.11
63596589	703	WOODSTOCK	GA	30188	SFR	FIXED	7A	0	358.702	74.244	74.244	6.25	6.25	2/1/2004	1/1/2034	1148.32	3/1/2004	186500	$ 186,271.35
63706782	730	CLEARWATER	FL	33755	SFR	FIXED	8A	3	238.999	93.273	93.273	6.25	6.25	2/1/2004	1/1/2024	1124.9	3/1/2004	153900	$ 153,576.66
62484623	547	MONROE	MI	48162	SFR	ARM	B	3	357.989	83.721	83.721	8.75	8.75	1/1/2004	12/1/2033	1416.07	2/1/2004	180000	$ 179,792.10
63952287	693	CHARLESTOWN	RI	2813	SFR	FIXED	7A	1	178.998	78.673	78.673	6.25	6.25	2/1/2004	1/1/2019	1423.33	3/1/2004	166000	$ 165,441.25
63768402	711	MAPLE VALLEY	WA	98038	SFR	FIXED	7A	0	358.997	84.977	84.977	5.75	5.75	2/1/2004	1/1/2034	1056.27	3/1/2004	181000	$ 180,811.02
63802524	637	PORT JEFFERSON STATI	NY	11776	SFR	ARM	4A	0	359	89.474	89.474	7.25	7.25	2/1/2004	1/1/2034	2319.4	2/1/2004	340000	$ 339,734.77
63954549	772	PEABODY	MA	1960	SFR	FIXED	8A	3	359	62.26	62.26	5.7	5.7	2/1/2004	1/1/2034	971.01	3/1/2004	167300	$ 167,123.67
54683248	760	MOMENCE	IL	60954	SFR	FIXED	8A	0	355.983	82.683	82.683	6.75	6.75	11/1/2003	10/1/2033	619.42	2/1/2004	95500	$ 95,168.28
62479944	660	CHEYENNE	WY	82007	SFR	ARM	6A	0	357.985	89.109	89.109	7.5	7.5	1/1/2004	12/1/2033	629.3	2/1/2004	90000	$ 89,865.98
63865786	534	NEW ORLEANS	LA	70115	2-4 UNITS	ARM	B	3	358.99	65.946	65.946	8.5	8.5	2/1/2004	1/1/2034	938.08	3/1/2004	122000	$ 121,926.09
63539142	600	TRUSSVILLE	AL	35173	SFR	FIXED	3A	3	238.998	71.621	71.621	7.99	7.99	2/1/2004	1/1/2024	885.97	2/1/2004	106000	$ 105,819.81
63402127	658	HAWTHORNE	CA	90250	2-4 UNITS	FIXED	5A	3	358	86.507	86.507	6.25	6.25	1/1/2004	12/1/2033	1677.83	2/1/2004	272500	$ 271,981.53
63403323	513	WESTBOROUGH	MA	1581	SFR	ARM	C	3	357.995	75	75	7.99	7.99	1/1/2004	12/1/2033	2199.21	2/1/2004	300000	$ 299,595.24
63894562	605	LAKE GEORGE	MI	48633	SFR	ARM	3A	3	359	90	90	7.35	7.35	2/1/2004	1/1/2034	496.06	3/1/2004	72000	$ 71,944.94
63405880	664	BAKERSFIELD	CA	93313	SFR	ARM	6A	3	357.996	87.692	87.692	6.5	6.5	1/1/2004	12/1/2033	1080.84	2/1/2004	171000	$ 170,689.98
62482047	692	GILROY	CA	95020	SFR	FIXED	7A	3	357.999	62.534	62.534	5.25	5.25	1/1/2004	12/1/2033	1270.07	2/1/2004	230000	$ 229,471.21
63623425	704	SUN VALLEY	CA	91352	SFR	FIXED	7A	3	358.994	85.684	85.684	6.99	6.99	2/1/2004	1/1/2034	1635	2/1/2004	246000	$ 245,797.95
63700900	540	WEST FORK	AR	72774	SFR	ARM	C	3	358.999	60	60	8.75	8.75	2/1/2004	1/1/2034	1604.87	4/1/2004	204000	$ 203,882.63
63719686	537	JONESTOWN	PA	17038	SFR	FIXED	C	3	358.993	75	75	9.99	9.99	2/1/2004	1/1/2034	1479.68	2/1/2004	168750	$ 168,675.18
63895262	565	HINSDALE	MA	1235	SFR	ARM	A	0	358.992	90	90	11.7	11.7	2/1/2004	1/1/2034	3846.35	2/1/2004	382500	$ 382,383.03
63925507	572	EASTHAMPTON	MA	1027	SFR	ARM	2A	3	358.995	89.528	89.528	7.99	7.99	2/1/2004	1/1/2034	1253.55	2/1/2004	171000	$ 170,885.03
62494406	503	TALLAHASSEE	FL	32301	PUD-ATTACH	ARM	C	3	357.95	74.947	74.947	8.75	8.75	1/1/2004	12/1/2033	560.14	2/1/2004	71200	$ 71,116.89
62494646	550	NUNNELLY	TN	37137	MANU/MOBIL	FIXED	2A	3	357.982	75	75	8.99	8.99	1/1/2004	12/1/2033	633.08	2/1/2004	78750	$ 78,663.46
62497201	651	FARMINGTON	MI	48334	SFR	ARM	5A	3	357.996	88.603	88.603	6.5	6.5	1/1/2004	12/1/2033	1523.29	2/1/2004	241000	$ 240,563.08
63781421	760	ROSEVILLE	CA	95661	SFR	FIXED	8A	3	358.999	73.007	73.007	5.99	5.99	2/1/2004	1/1/2034	1080	2/1/2004	180328	$ 180,148.14
62497847	729	GEORGETOWN	TX	78626	SFR	FIXED	8A	0	237.357	72	72	5.99	5.99	1/1/2004	12/1/2023	515.42	2/1/2004	72000	$ 71,586.68
64072069	556	WINSTED	MN	55395	SFR	ARM	A	3	358.996	80	86.774	7.99	7.99	2/1/2004	1/1/2034	1260.88	2/1/2004	172000	$ 171,884.35
63828388	532	CHICAGO	IL	60617	SFR	ARM	B	0	358.989	85	85	8.99	8.99	2/1/2004	1/1/2034	785.82	2/1/2004	97750	$ 97,696.49
63846463	742	WAUWATOSA	WI	53225	SFR	FIXED	8A	3	358.991	90	90	6.75	6.75	2/1/2004	1/1/2034	1021.55	2/1/2004	157500	$ 157,364.39
63886303	719	GILROY	CA	95020	PUD	ARM	8A	3	358.993	75.804	75.804	6.25	6.25	2/1/2004	1/1/2034	1523.91	2/1/2004	247500	$ 247,265.15
64095268	539	TALLAHASSEE	FL	32311	SFR	ARM	B	3	358.985	85	85	8.5	8.5	2/1/2004	1/1/2034	673.19	3/1/2004	87550	$ 87,496.96
64095383	601	TOLLAND	CT	6084	SFR	ARM	A	3	358.992	90	90	7.99	7.99	2/1/2004	1/1/2034	1484.47	2/1/2004	202500	$ 202,363.84
64173420	618	PEARLAND	TX	77581	SFR	FIXED	C	0	358.99	75	75	10.5	10.5	2/1/2004	1/1/2034	1200.6	3/1/2004	131250	$ 131,197.84
64173842	646	SORRENTO	FL	32776	MANU/MOBIL	ARM	3A	3	358.978	65	65	8.6	8.6	2/1/2004	1/1/2034	706.18	2/1/2004	91000	$ 90,945.99
64212806	583	NORFOLK	MA	2056	SFR	ARM	2A	3	358.996	69.567	69.567	6.99	6.99	2/1/2004	1/1/2034	1721.4	2/1/2004	259000	$ 258,787.28
64212988	595	FAIR OAKS	CA	95628	SFR	ARM	2A	0	358.998	50	50	7.99	7.99	2/1/2004	1/1/2034	4398.41	2/1/2004	600000	$ 599,596.59
62504162	611	WEST BABYLON	NY	11704	SFR	ARM	3A	0	357.994	89.368	89.368	7.35	7.35	1/1/2004	12/1/2033	1754.82	2/1/2004	254700	$ 254,309.24
63974745	555	COPPELL	TX	75019	SFR	ARM	A	0	0	79.824	79.824	11.3	9.1	2/1/2004	1/1/2034	2216.3	2/1/2004	273000	$ 273,354.45
63989941	606	SOUTH HAMILTON	MA	1982	SFR	ARM	C	3	358.995	61.666	61.666	8.75	8.75	2/1/2004	1/1/2034	1892.02	2/1/2004	240500	$ 240,361.63
64050461	505	JACKSON	MS	39206	SFR	ARM	C	3	238.993	75.049	75.049	9.2	9.2	2/1/2004	1/1/2024	691.78	2/1/2004	75800	$ 75,689.35
63430847	504	LIVE OAK	FL	32060	MANU/MOBIL	ARM	C	3	357.966	67.01	67.01	9.99	9.99	1/1/2004	12/1/2033	569.95	2/1/2004	65000	$ 64,942.12
63435184	571	FREDERICK	MD	21703	SFR	ARM	2A	0	357.355	84	84	7.75	7.75	1/1/2004	12/1/2033	1504.47	2/1/2004	210000	$ 209,606.46
64073828	639	CAROL STREAM	IL	60188	CONDO	ARM	4A	0	358.992	90	90	7.45	7.45	2/1/2004	1/1/2034	1033.26	2/1/2004	148500	$ 148,388.68
64109580	527	PASCAGOULA	MS	39567	SFR	ARM	C	3	358.991	75	75	9.8	9.8	2/1/2004	1/1/2034	938.33	2/1/2004	108750	$ 108,699.80
64300080	554	GREENCASTLE	IN	46135	SFR	ARM	2A	3	358.999	87.097	87.097	7.5	7.5	2/1/2004	1/1/2034	943.94	2/1/2004	135000	$ 134,899.81
64301088	678	SAINT LOUIS	MO	63108	SFR	ARM	6A	3	358.988	80	80	7.2	7.2	2/1/2004	1/1/2034	760.25	3/1/2004	112000	$ 111,911.75
64319569	653	BRADENTON	FL	34208	SFR	ARM	5A	3	358.996	88.235	88.235	6.99	6.99	2/1/2004	1/1/2034	598.17	3/1/2004	90000	$ 89,926.08
63451389	747	ANAHEIM	CA	92807	CONDO	FIXED	8A	3	357.515	78.306	78.306	5.5	5.5	1/1/2004	12/1/2033	2151.93	2/1/2004	379000	$ 377,967.49
64320468	649	GRAND RAPIDS	MI	49507	SFR	FIXED	5A	3	238.973	90	90	7.65	7.65	2/1/2004	1/1/2024	623.32	3/1/2004	76500	$ 76,361.37
64130107	605	WILLIAMSPORT	PA	17702	2-4 UNITS	ARM	3A	3	358.988	85	85	8.5	8.5	2/1/2004	1/1/2034	764.69	2/1/2004	99450	$ 99,389.75
64338486	515	CHESTERTOWN	MD	21620	SFR	FIXED	C	0	358.994	75	75	9.5	9.5	2/1/2004	1/1/2034	1040.56	3/1/2004	123750	$ 123,689.13
64403082	513	DEARBORN HEIGHTS	MI	48127	SFR	ARM	C	3	358.993	75	75	9.5	9.5	2/1/2004	1/1/2034	1589.22	3/1/2004	189000	$ 188,907.03
63458426	773	MORRISTON	FL	32668	MANU/MOBIL	FIXED	8A	3	357.762	79.167	79.167	6.99	6.99	1/1/2004	12/1/2033	631.4	2/1/2004	95000	$ 94,824.79
64419427	767	SAN DIEGO	CA	92110	CONDO	FIXED	8A	3	358.998	75.387	75.387	5.5	5.5	2/1/2004	1/1/2034	1549.5	2/1/2004	272900	$ 272,601.29
64217243	641	TURNERS FALLS	MA	1376	SFR	ARM	5A	3	358.989	90	90	6.99	6.99	2/1/2004	1/1/2034	840.54	2/1/2004	126466	$ 126,362.12
64237167	553	SUDBURY	MA	1776	SFR	ARM	2A	3	358.995	43.971	43.971	6.5	6.5	2/1/2004	1/1/2034	1959.42	2/1/2004	310000	$ 309,719.75
64449226	616	SUMMERFIELD	FL	34491	SFR	FIXED	3A	3	358.998	47.097	47.097	7.99	7.99	2/1/2004	1/1/2034	535.14	2/1/2004	73000	$ 72,950.92

LOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
64498785	661	CORYDON	IN	47112	SFR	ARM	6A	3	358.985	69.902	69.902	7.5	7.5	2/1/2004	1/1/2034	503.44	2/1/2004	72000	$ 71,946.56
64499601	700	HANOVER	MA	2339	SFR	ARM	4A	3	358.997	66.444	66.444	5.99	5.99	2/1/2004	1/1/2034	1790.74	2/1/2004	299000	$ 298,701.77
62523444	699	SUSSEX	WI	53089	SFR	FIXED	8A	3	357.998	88.043	88.043	5.85	5.85	1/1/2004	12/1/2033	1433.56	2/1/2004	243000	$ 242,500.92
62524665	576	EAST WENATCHEE	WA	98802	MANU/MOBIL	ARM	2A	3	357.993	62.903	62.903	7.5	7.5	1/1/2004	12/1/2033	545.39	2/1/2004	78000	$ 77,883.86
62529029	540	TAUNTON	MA	2780	2-4 UNITS	ARM	C	3	358	74.941	74.941	8.9	8.9	1/1/2004	12/1/2033	2539.84	3/1/2004	318500	$ 318,143.42
64288467	518	NORTH BEND	NE	68649	SFR	ARM	D	3	358.975	63.158	63.158	11.15	11.15	2/1/2004	1/1/2034	578.21	2/1/2004	60000	$ 59,979.29
64307549	666	DEERFIELD BEACH	FL	33442	PUD	FIXED	6A	3	358.965	87.891	87.891	6.65	6.65	2/1/2004	1/1/2034	1444.43	3/1/2004	225000	$ 224,796.88
64350986	686	GLOUCESTER	MA	1930	SFR	FIXED	7A	3	358.997	66.683	66.683	6.25	6.25	2/1/2004	1/1/2034	1357.66	2/1/2004	220500	$ 220,290.78
64500325	624	SAN DIEGO	CA	92171	SFR	ARM	4A	3	358.999	82.4	82.4	6.85	6.85	2/1/2004	1/1/2034	2699.67	2/1/2004	412000	$ 411,652.16
64529001	615	PAWTUCKET	RI	2861	SFR	ARM	4A	1	358.992	89.767	89.767	6.5	6.5	2/1/2004	1/1/2034	1219.9	3/1/2004	193000	$ 192,825.52
64531627	662	GERMANTOWN	MD	20874	PUD	ARM	6A	0	358.997	80	80	5.99	5.99	2/1/2004	1/1/2034	2251.9	2/1/2004	376000	$ 375,624.97
63485965	646	SARASOTA	FL	34239	SFR	ARM	5A	3	357.995	90	90	6.99	6.99	1/1/2004	12/1/2033	1124.56	3/1/2004	169200	$ 168,921.25
63486104	514	TAMPA	FL	33635	PUD	ARM	C	3	357.991	59.574	59.574	8.99	8.99	1/1/2004	12/1/2033	1125.47	2/1/2004	140000	$ 139,846.15
59999805	625	FREDERICK	MD	21701	PUD-ATTACH	ARM	4A	0	358.989	78.325	78.325	7.25	7.25	12/1/2003	11/1/2033	1084.67	3/1/2004	159000	$ 158,625.62
64381767	694	SIMI VALLEY	CA	93065	SFR	ARM	7A	3	358.996	88.732	88.732	6.4	6.4	2/1/2004	1/1/2034	1970.35	2/1/2004	315000	$ 314,709.65
63487748	732	JACKSONVILLE	FL	32244	SFR	FIXED	8A	3	357.989	82.317	82.317	6.99	6.99	1/1/2004	12/1/2033	448.63	2/1/2004	67500	$ 67,388.79
64565021	538	BAKER CITY	OR	97814	SFR	FIXED	B	3	358.983	63.812	63.812	9.4	9.4	2/1/2004	1/1/2034	638.31	2/1/2004	76575	$ 76,536.53
64566045	546	ALBUQUERQUE	NM	87123	SFR	ARM	B	0	358.995	85	85	8.99	8.99	2/1/2004	1/1/2034	1004.48	2/1/2004	124950	$ 124,881.60
64583669	631	INTERLACHEN	FL	32148	MANU/MOBIL	ARM	4A	3	358.993	80	80	8.99	8.99	2/1/2004	1/1/2034	514.5	3/1/2004	64000	$ 63,964.97
64583784	518	RANDOLPH	MA	2368	SFR	ARM	C	3	358.995	65	65	9.8	9.8	2/1/2004	1/1/2034	1682.52	2/1/2004	195000	$ 194,909.98
64416506	564	ST. PAUL	MN	55104	SFR	ARM	2A	3	358.993	78.431	78.431	7.55	7.55	2/1/2004	1/1/2034	1405.29	2/1/2004	200000	$ 199,853.04
64490667	580	PETALUMA	CA	94952	SFR	ARM	2A	3	358.997	78.871	78.871	7.25	7.25	2/1/2004	1/1/2034	3335.85	2/1/2004	489000	$ 488,618.53
63507081	772	SAINT PAUL PARK	MN	55071	SFR	FIXED	8A	3	357.999	88.832	88.832	5.99	5.99	1/1/2004	12/1/2033	1048.09	2/1/2004	175000	$ 174,650.03
64517089	654	NORTH HILLS	CA	91343	SFR	ARM	5A	0	358.997	85	85	7.99	7.99	2/1/2004	1/1/2034	2803.99	2/1/2004	382500	$ 382,242.82
63517627	630	LAKE FOREST PARK	WA	98155	SFR	FIXED	4A	3	357.998	76.216	76.216	6.5	6.5	1/1/2004	12/1/2033	2673.64	2/1/2004	422998	$ 422,231.13
64599368	606	BLAINE	MN	55434	SFR	ARM	3A	3	358.997	90	90	7.35	7.35	2/1/2004	1/1/2034	1792.02	2/1/2004	260100	$ 259,901.09
62539028	725	ROSEVILLE	MI	48066	SFR	ARM	8A	3	357.991	89.991	89.991	5.99	5.99	1/1/2004	12/1/2033	506.92	2/1/2004	84640	$ 84,470.72
64519580	573	SACRAMENTO	CA	95820	SFR	ARM	2A	3	358.999	90	90	7.5	7.5	2/1/2004	1/1/2034	1006.87	2/1/2004	144000	$ 143,893.13
64619786	533	OWATONNA	MN	55060	SFR	ARM	B	3	358.992	75	92.5	8.99	8.99	2/1/2004	1/1/2034	1205.86	3/1/2004	150000	$ 149,917.89
64621089	649	ATHENS	AL	35611	SFR	FIXED	5A	3	358.981	90	90	10.7	10.7	2/1/2004	1/1/2034	1004.11	3/1/2004	108000	$ 107,958.89
64652266	722	BALDWIN PARK	CA	91706	SFR	FIXED	8A	3	358.992	78.678	78.678	5.5	5.5	2/1/2004	1/1/2034	1047.58	2/1/2004	184500	$ 184,298.05
64653264	762	SAN DIEGO	CA	92111	SFR	ARM	8A	3	358.995	57.488	57.488	5.99	5.99	2/1/2004	1/1/2034	1137.93	2/1/2004	190000	$ 189,810.49
63995146	717	POCONO SUMMIT	PA	18346	SFR	FIXED	8A	3	358.995	71.379	71.379	6.125	6.125	2/1/2004	1/1/2034	628.88	3/1/2004	103500	$ 103,399.40
64542228	639	BOSTON	MA	2120	2-4 UNITS	ARM	4A	3	358.998	69.96	69.96	6.6	6.6	2/1/2004	1/1/2034	2216.15	2/1/2004	347000	$ 346,692.35
64695562	735	EXETER	NH	3833	SFR	FIXED	8A	3	358.999	82.736	82.736	5.75	5.75	2/1/2004	1/1/2034	2558.97	2/1/2004	438500	$ 438,042.18
62547229	652	MONTROSE	MN	55363	PUD-ATTACH	ARM	5A	3	357.99	89.766	89.766	7.25	7.25	1/1/2004	12/1/2033	1178.81	2/1/2004	172800	$ 172,529.57
62548060	626	RIVERHEAD	NY	11901	SFR	ARM	4A	0	357.997	90	90	7.5	7.5	1/1/2004	12/1/2033	1667.63	2/1/2004	238500	$ 238,144.89
64728223	546	JACKSONVILLE	FL	32277	SFR	ARM	B	3	358.99	82.54	82.54	8.75	8.75	2/1/2004	1/1/2034	613.63	2/1/2004	78000	$ 77,955.12
62559661	722	PALM HARBOR	FL	34683	SFR	FIXED	8A	3	357.998	79.899	79.899	5.99	5.99	1/1/2004	12/1/2033	1904.53	3/1/2004	318000	$ 317,364.06
64728900	531	NAPLES	FL	34119	SFR	ARM	B	3	358.985	50.286	50.286	8.5	8.5	2/1/2004	1/1/2034	676.65	2/1/2004	88000	$ 87,946.68
64729908	681	HOLBROOK	MA	2343	SFR	FIXED	7A	3	358.998	74.698	74.698	6.99	6.99	2/1/2004	1/1/2034	1482.96	2/1/2004	223125	$ 222,941.74
64760606	585	MARYVILLE	TN	37803	SFR	ARM	2A	3	358.99	83.959	83.959	7.5	7.5	2/1/2004	1/1/2034	860.04	2/1/2004	123000	$ 122,908.71
63534606	536	SANTA ANA	CA	92706	SFR	ARM	B	3	358.998	82.385	82.385	8.85	8.85	2/1/2004	1/1/2034	4251.09	2/1/2004	535500	$ 535,198.22
62561162	573	NORWICH	CT	6360	SFR	ARM	C	3	357.958	74.603	74.603	8.75	8.75	1/1/2004	12/1/2033	1109.25	2/1/2004	141000	$ 140,834.01
64670565	708	BURRILLVILLE	RI	2859	SFR	ARM	7A	0	358.996	94.588	94.588	8.5	8.5	2/1/2004	1/1/2034	1680.08	3/1/2004	218500	$ 218,367.63
64783921	677	HUMBOLDT	AZ	86329	MANU/MOBIL	ARM	6A	3	358.993	83.333	83.333	7.25	7.25	2/1/2004	1/1/2034	682.18	2/1/2004	100000	$ 99,921.99
64784325	661	FRESNO	CA	93726	SFR	ARM	6A	3	358.998	88.273	88.273	6.75	6.75	2/1/2004	1/1/2034	898.31	2/1/2004	138500	$ 138,380.75
64784820	746	SEATTLE	WA	98199	SFR	FIXED	8A	3	358.996	72	72	5.99	5.99	2/1/2004	1/1/2034	2263.88	3/1/2004	378000	$ 377,622.97
63536742	505	CAPE CORAL	FL	33914	SFR	ARM	C	3	357.997	74.193	74.193	8.99	8.99	1/1/2004	12/1/2033	924.49	3/1/2004	115000	$ 114,873.63
62564380	585	SALTILLO	MS	38866	SFR	ARM	2A	3	357.995	90	90	7.5	7.5	1/1/2004	12/1/2033	1384.45	2/1/2004	198000	$ 197,705.18
64785389	572	BAKERSFIELD	CA	93313	SFR	ARM	2A	3	358.996	82.58	82.58	7	7	2/1/2004	1/1/2034	851.59	2/1/2004	128000	$ 127,895.08
64745383	620	KELSO	WA	98626	SFR	ARM	B	3	358.999	67.684	67.684	6.99	6.99	2/1/2004	1/1/2034	2136.79	2/1/2004	321500	$ 321,235.95
64754187	602	TACOMA	WA	98403	SFR	FIXED	3A	3	178.998	63.636	63.636	6.75	6.75	2/1/2004	1/1/2019	1548.6	2/1/2004	175000	$ 174,435.78
64006802	673	BRAINTREE	MA	2184	SFR	FIXED	6A	3	298.994	45.8	45.8	6.2	6.2	2/1/2004	1/1/2029	1083.37	2/1/2004	165000	$ 164,769.13
64815525	721	SAN FRANCISCO	CA	94124	SFR	FIXED	8A	3	358.998	90	90	5.5	5.5	2/1/2004	1/1/2034	2759.46	2/1/2004	486000	$ 485,468.04
64826365	573	BOSTON	MA	2128	2-4 UNITS	ARM	2A	3	358.995	67.47	67.47	6.99	6.99	2/1/2004	1/1/2034	2233.17	2/1/2004	336000	$ 335,724.03
64859283	710	NEW BEDFORD	MA	2745	2-4 UNITS	FIXED	8A	3	358.999	75.556	75.556	6.25	6.25	2/1/2004	1/1/2034	1046.72	2/1/2004	170000	$ 169,838.70
51467223	614	GLENCOE	MN	55336	SFR	ARM	3A	3	355.993	81.25	81.25	8.05	8.05	11/1/2003	10/1/2033	575.06	2/1/2004	78000	$ 77,790.66
64861149	636	DUARTE	CA	91010	SFR	ARM	2A	3	358.995	85	85	7.5	7.5	2/1/2004	1/1/2034	1545.27	3/1/2004	221000	$ 220,835.98
64882269	530	VICTORVILLE	CA	92392	SFR	ARM	C	3	358.99	74.292	74.292	8.75	8.75	2/1/2004	1/1/2034	1239.06	3/1/2004	157500	$ 157,409.38
64855422	641	PHILADELPHIA	PA	19138	SFR	FIXED	5A	3	358.976	85	85	7.65	7.65	2/1/2004	1/1/2034	494.54	2/1/2004	69700	$ 69,649.80
64856867	711	LOS ANGELES	CA	90019	2-4 UNITS	FIXED	8A	0	358.993	24.578	24.578	5.99	5.99	2/1/2004	1/1/2034	1221.78	2/1/2004	204000	$ 203,796.52
64887227	670	EVERETT	WA	98203	SFR	FIXED	6A	3	179	90	90	5.75	5.75	2/1/2004	1/1/2019	3662.11	2/1/2004	441000	$ 439,451.02
62580949	603	AGUANGA	CA	92536	MANU/MOBIL	ARM	3A	3	357.996	72.793	72.793	6.99	6.99	1/1/2004	12/1/2033	822.47	2/1/2004	123748	$ 123,544.13
64908528	650	PROVIDENCE	RI	2908	SFR	ARM	5A	1	358.991	66.909	66.909	6.99	6.99	2/1/2004	1/1/2034	1222.93	2/1/2004	184000	$ 183,848.87
56582562	738	MIAMI	FL	33055	SFR	FIXED	8A	3	235.999	68.552	68.552	6.99	6.99	11/1/2003	10/1/2023	619.76	2/1/2004	80000	$ 79,379.56
62583422	719	COLFAX	CA	95713	SFR	FIXED	8A	3	357.999	92.5	92.5	5.75	5.75	1/1/2004	12/1/2033	1943.3	3/1/2004	333000	$ 332,302.99

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
63551923	533	SACO	ME	4072	SFR	ARM	B	0	357.996	78.286	78.286	8.99	8.99	1/1/2004	12/1/2033	1101.35	2/1/2004	137000	$ 136,849.46
62585120	663	TACOMA	WA	98444	SFR	FIXED	6A	3	357.998	88.718	88.718	6.5	6.5	1/1/2004	12/1/2033	1093.48	2/1/2004	173000	$ 172,686.36
62586003	752	VISALIA	CA	93291	SFR	FIXED	8A	3	238.997	90.36	90.36	6.99	6.99	2/1/2004	1/1/2024	1361.54	3/1/2004	175750	$ 175,412.20
64925209	641	PHILADELPHIA	PA	19138	SFR	FIXED	5A	3	358.984	85	85	7.65	7.65	2/1/2004	1/1/2034	512.63	2/1/2004	72250	$ 72,197.96
63553663	566	BIRMINGHAM	AL	35235	SFR	ARM	C	3	357.969	60	60	8.99	8.99	1/1/2004	12/1/2033	482.35	2/1/2004	60000	$ 59,934.05
64957541	512	LA VERGNE	TN	37086	SFR	FIXED	C	3	358.999	75	75	10.5	10.5	2/1/2004	1/1/2034	1255.48	2/1/2004	137250	$ 137,195.46
62588009	688	SHIRLEY	NY	11967	SFR	FIXED	7A	1	357.998	51.428	51.428	5.995	5.995	1/1/2004	12/1/2033	677.49	2/1/2004	113060	$ 112,834.12
64908868	638	TAMPA	FL	33607	SFR	ARM	4A	3	353.112	90	90	8.75	8.75	2/1/2004	1/1/2034	2265.7	3/1/2004	288000	$ 286,834.30
62589387	642	MEREDITH	NH	3253	SFR	FIXED	5A	3	357.998	57.142	57.142	6.65	6.65	1/1/2004	12/1/2033	3851.79	2/1/2004	599999	$ 598,942.49
64909260	531	SACRAMENTO	CA	95823	SFR	ARM	B	3	358.982	65	65	8.99	8.99	2/1/2004	1/1/2034	992.83	2/1/2004	123500	$ 123,432.39
60271384	727	NORTH BEND	WA	98045	SFR	FIXED	8A	3	357.604	90	90	6.99	6.99	1/1/2004	12/1/2033	1448.77	2/1/2004	217980	$ 217,550.47
64910946	565	SAINT LOUIS	MO	63115	SFR	ARM	C	3	358.996	75	75	9.99	9.99	2/1/2004	1/1/2034	562.27	3/1/2004	64125	$ 64,096.57
64958580	609	MIAMI	FL	33162	SFR	FIXED	3A	3	358.98	57.857	57.857	6.99	6.99	2/1/2004	1/1/2034	538.36	2/1/2004	81000	$ 80,933.47
64972649	650	WEST CHESTER	PA	19380	SFR	ARM	2A	3	358.991	76.818	95.818	7.5	7.5	2/1/2004	1/1/2034	1181.68	3/1/2004	169000	$ 168,874.57
64972680	574	LINCOLN	RI	2865	SFR	ARM	A	1	359	79.864	79.864	6.99	6.99	2/1/2004	1/1/2034	3927.97	2/1/2004	591000	$ 590,514.61
64948482	533	BROCKTON	MA	2301	SFR	ARM	B	3	358.996	56.8	56.8	8.5	8.5	2/1/2004	1/1/2034	1091.86	2/1/2004	142000	$ 141,913.97
64948821	584	BIRMINGHAM	AL	35215	SFR	ARM	2A	3	358.99	85	85	8.25	8.25	2/1/2004	1/1/2034	989.8	2/1/2004	131750	$ 131,665.98
64969447	550	SEATTLE	WA	98199	SFR	ARM	A	3	358.999	90	90	8.99	8.99	2/1/2004	1/1/2034	2749.35	2/1/2004	342000	$ 341,812.80
64970387	578	DEL NORTE	CO	81132	MANU/MOBIL	ARM	2A	3	358.998	61.215	61.215	7.99	7.99	2/1/2004	1/1/2034	480.16	2/1/2004	65500	$ 65,455.96
64986805	637	CORINTH	VT	5039	SFR	FIXED	4A	0	358.994	89.108	89.108	8.35	8.35	2/1/2004	1/1/2034	1023.72	2/1/2004	135000	$ 134,915.66
63564827	655	BRADENTON	FL	34212	SFR	ARM	5A	0	351.111	87.458	87.458	6.5	6.5	1/1/2004	12/1/2033	1630.74	2/1/2004	258000	$ 255,882.63
64988587	532	VERO BEACH	FL	32963	SFR	ARM	B	3	358.999	57.26	57.26	7.45	7.45	2/1/2004	1/1/2034	1454.21	2/1/2004	209000	$ 208,843.33
64973647	615	NORTH DARTMOUTH	MA	2747	SFR	ARM	3A	0	358.995	90	90	8.5	8.5	2/1/2004	1/1/2034	1422.16	2/1/2004	225000	$ 224,796.59
61268546	589	MONTCLAIR	CA	91763	SFR	ARM	2A	3	356.997	79.92	79.92	7.5	7.5	12/1/2003	11/1/2033	1391.44	2/1/2004	199000	$ 198,554.16
63568505	741	FREDERICK	MD	21704	SFR	FIXED	8A	0	357.997	81.458	81.458	5.99	5.99	1/1/2004	12/1/2033	2927.17	2/1/2004	488750	$ 487,772.58
62604061	628	LEANDER	TX	78641	PUD	FIXED	4A	3	349.982	86.822	86.822	7.5	7.5	1/1/2004	12/1/2033	783.13	2/1/2004	112000	$ 111,144.86
62612601	644	LA VERNE	CA	91750	SFR	ARM	5A	3	357.999	90	90	6.99	6.99	1/1/2004	12/1/2033	2273.04	3/1/2004	342000	$ 341,436.58
62613468	595	TOLLESON	AZ	85353	MANU/MOBIL	ARM	2A	3	357.989	55.556	55.556	7.5	7.5	1/1/2004	12/1/2033	699.22	3/1/2004	100000	$ 99,851.10
62615125	643	FORT MYERS	FL	33916	SFR	ARM	5A	3	357.983	89.999	89.999	7.25	7.25	1/1/2004	12/1/2033	473.15	2/1/2004	69358	$ 69,249.45
65004665	629	SAND SPRINGS	OK	74063	SFR	FIXED	4A	3	178.997	80	80	7.99	7.99	2/1/2004	1/1/2019	573.05	2/1/2004	60000	$ 59,826.45
65019846	506	DOWNINGTOWN	PA	19335	SFR	ARM	C	3	358.995	75	75	8.99	8.99	2/1/2004	1/1/2034	2122.31	2/1/2004	264000	$ 263,855.49
62617147	538	WHITE HAVEN	PA	18661	SFR	ARM	B	3	358	75.001	75.001	8.99	8.99	1/1/2004	12/1/2033	482.35	2/1/2004	60001	$ 59,935.07
65103343	627	MAQUOKETA	IA	52060	SFR	FIXED	4A	0	358.989	72.432	99.458	7.75	7.75	2/1/2004	1/1/2034	480	2/1/2004	67000	$ 66,952.71
65103947	572	HOUSTON	TX	77084	PUD	ARM	2A	0	358.997	75	75	6.75	6.75	2/1/2004	1/1/2034	1070.19	2/1/2004	165000	$ 164,857.94
65104069	674	BOSTON	MA	2119	2-4 UNITS	ARM	6A	3	358.994	40.563	40.563	6.99	6.99	2/1/2004	1/1/2034	1099.97	2/1/2004	165500	$ 165,364.07
63574966	682	GARDEN GROVE	CA	92844	CONDO	FIXED	7A	3	357.998	93.877	93.877	5.99	5.99	1/1/2004	12/1/2033	1265.04	2/1/2004	211224	$ 210,801.59
65041220	564	RANCHO CUCAMONGA	CA	91739	SFR	ARM	B	3	358.998	77.142	77.142	7.99	7.99	2/1/2004	1/1/2034	1385.5	2/1/2004	189000	$ 188,872.93
62621842	577	CHELTENHAM	MD	20623	SFR	ARM	2A	0	357.996	85	85	8.5	8.5	1/1/2004	12/1/2033	2385.56	2/1/2004	310250	$ 309,872.75
62624481	637	HIALEAH	FL	33016	SFR	ARM	4A	3	357.989	89.524	89.524	6.5	6.5	1/1/2004	12/1/2033	594.15	2/1/2004	94000	$ 93,829.58
65125601	500	CHICAGO	IL	60617	SFR	ARM	C	0	358.994	72.8	72.8	8.75	8.75	2/1/2004	1/1/2034	715.9	2/1/2004	91000	$ 90,947.64
50999515	516	ROYAL OAK	MI	48067	SFR	ARM	C	3	338.554	65.509	65.509	8.99	8.99	9/1/2003	8/1/2033	1395.58	2/1/2004	173600	$ 171,398.77
63586929	500	OPA-LOCKA	FL	33056	SFR	ARM	D	3	358.999	53.65	53.65	9.25	9.25	2/1/2004	1/1/2034	907	2/1/2004	110250	$ 110,192.84
62625587	655	ASPEN	CO	81611	CONDO	ARM	5A	3	358	66.666	66.666	7.4	7.4	1/1/2004	12/1/2033	4154.28	2/1/2004	600000	$ 599,088.64
65063026	561	BROOKLYN	NY	11238	2-4 UNITS	ARM	2A	0	358.997	51.176	51.176	7.75	7.75	2/1/2004	1/1/2034	3116.4	2/1/2004	435000	$ 434,692.98
65197865	588	FRIENDSWOOD	TX	77546	PUD	ARM	2A	0	178.999	80	80	9.3	9.3	2/1/2004	1/1/2019	908.33	3/1/2004	88000	$ 87,773.67
65198228	515	MARKHAM	IL	60426	SFR	ARM	C	0	358.994	66.666	66.666	10.35	10.35	2/1/2004	1/1/2034	632.49	2/1/2004	70000	$ 69,971.26
65198384	603	WESTWEGO	LA	70094	SFR	FIXED	3A	3	178.997	80	80	7.99	7.99	2/1/2004	1/1/2019	573.05	3/1/2004	60000	$ 59,826.45
62629308	534	RAMSEY	MN	55303	SFR	ARM	C	3	358.99	64.324	64.324	8.99	8.99	2/1/2004	1/1/2034	956.65	2/1/2004	119000	$ 118,934.86
62630264	685	MOUNT AIRY	MD	21771	SFR	FIXED	7A	0	237.998	83.622	83.622	7.25	7.25	1/1/2004	12/1/2023	1916.67	2/1/2004	242500	$ 241,594.14
65199200	643	SAN DIEGO	CA	92102	2-4 UNITS	ARM	5A	3	358.996	90	90	5.99	5.99	2/1/2004	1/1/2034	1994.37	2/1/2004	333000	$ 332,667.86
63593628	634	WYANDOTTE	MI	48192	SFR	FIXED	4A	3	357.999	89.473	89.473	6.25	6.25	1/1/2004	12/1/2033	1046.72	3/1/2004	170000	$ 169,676.56
65078487	617	YONKERS	NY	10705	2-4 UNITS	FIXED	3A	1	358.997	83.75	83.75	6.49	6.49	2/1/2004	1/1/2034	2115.23	2/1/2004	335000	$ 334,696.56
64050727	750	FORT LAUDERDALE	FL	33324	CONDO	FIXED	8A	3	179	77.964	77.964	5.99	5.99	2/1/2004	1/1/2019	1098	3/1/2004	130200	$ 129,751.92
63598866	587	VALDOSTA	GA	31601	MANU/MOBIL	FIXED	2A	0	237.993	75	75	9.5	9.5	1/1/2004	12/1/2023	734.06	2/1/2004	78750	$ 78,527.88
65199663	626	POULSBO	WA	98370	SFR	FIXED	4A	3	358.992	90	90	7.25	7.25	2/1/2004	1/1/2034	1473.51	2/1/2004	216000	$ 215,831.49
65199861	614	NUNN	CO	80548	MANU/MOBIL	FIXED	2A	3	358.996	72	72	7.99	7.99	2/1/2004	1/1/2034	1583.43	3/1/2004	216000	$ 215,854.77
65199929	663	CHESTER	MA	1011	SFR	FIXED	6A	3	358.993	51.489	51.489	6.754	6.754	2/1/2004	1/1/2034	785.13	3/1/2004	121000	$ 120,895.90
65218109	698	VAN NUYS	CA	91405	SFR	FIXED	7A	3	358.999	63.091	63.091	5.99	5.99	2/1/2004	1/1/2034	1437.38	2/1/2004	240000	$ 239,760.62
65112880	641	COLUMBIA	SC	29223	SFR	ARM	5A	3	358.999	89.846	89.846	6.99	6.99	2/1/2004	1/1/2034	776.29	2/1/2004	116800	$ 116,704.07
64053143	715	GLENDALE HEIGHTS	IL	60139	SFR	FIXED	8A	0	238.835	95	95	7.3	7.3	2/1/2004	1/1/2024	1733.6	3/1/2004	218500	$ 218,029.16
65114845	657	BROOKLYN	NY	11236	2-4 UNITS	ARM	5A	0	358.998	85.862	85.862	7.65	7.65	2/1/2004	1/1/2034	2650.04	2/1/2004	373500	$ 373,231.02
65147522	637	HOMESTEAD	FL	33031	SFR	ARM	4A	3	358.998	71.955	71.955	6	6	2/1/2004	1/1/2034	1898.18	2/1/2004	316800	$ 316,284.82
52283041	708	GRAHAM	TX	76450	SFR	FIXED	7A	0	174.998	44.91	44.91	8.2	8.2	10/1/2003	9/1/2018	725.43	3/1/2004	75000	$ 73,920.69
64057680	683	PLACERVILLE	CA	95667	SFR	FIXED	7A	3	358.994	85.612	85.612	6.99	6.99	2/1/2004	1/1/2034	1581.83	2/1/2004	238000	$ 237,804.52
65188823	660	SAN JOSE	CA	95118	CONDO	ARM	6A	3	358.998	89.954	89.954	6.75	6.75	2/1/2004	1/1/2034	1342.6	2/1/2004	207000	$ 206,821.78
65290603	584	ANDOVER	MN	55304	SFR	ARM	2A	3	358.999	87.594	87.594	7.75	7.75	2/1/2004	1/1/2034	2165	2/1/2004	302200	$ 301,986.71
65307621	662	CHALFONT	PA	18914	SFR	FIXED	6A	3	239	73.333	73.333	5.99	5.99	2/1/2004	1/1/2024	1181.16	2/1/2004	165000	$ 164,642.47

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
64063282	781	SAN PEDRO	CA	90731	SFR	FIXED	8A	3	358.999	64.762	64.762	5.99	5.99	2/1/2004	1/1/2034	1629.03	3/1/2004	272000	$ 271,728.70
65308520	544	NORWALK	CT	6854	2-4 UNITS	ARM	B	3	358.997	53.164	53.164	9.35	9.35	2/1/2004	1/1/2034	1742.86	2/1/2004	210000	$ 209,893.39
65209686	666	GLENDALE	NY	11385	SFR	ARM	C	0	358.999	73.143	73.143	9.9	9.9	2/1/2004	1/1/2034	2227.69	2/1/2004	256000	$ 255,884.31
65309262	571	MILWAUKEE	WI	53225	SFR	ARM	2A	3	358.995	93.333	93.333	9.35	9.35	2/1/2004	1/1/2034	1510.48	2/1/2004	182000	$ 181,907.60
65310161	547	PALATINE	IL	60067	CONDO	ARM	B	0	358.995	41.519	41.519	8.55	8.55	2/1/2004	1/1/2034	865.93	2/1/2004	112100	$ 112,032.78
63650287	649	CAPE CORAL	FL	33914	SFR	ARM	5A	3	357.998	90	90	6.99	6.99	1/1/2004	12/1/2033	957.07	3/1/2004	144000	$ 143,762.77
50038777	603	MANSFIELD	OH	44905	SFR	FIXED	3A	3	353.971	86.047	86.047	8.55	8.55	9/1/2003	8/1/2033	571.63	2/1/2004	74000	$ 73,728.93
62650403	632	INGLEWOOD	CA	90303	2-4 UNITS	ARM	4A	3	357.998	90	90	6.55	6.55	1/1/2004	12/1/2033	3002.08	2/1/2004	472500	$ 471,651.65
65329260	618	COPPELL	TX	75019	SFR	ARM	3A	0	358.992	64.122	64.122	7.35	7.35	2/1/2004	1/1/2034	578.74	2/1/2004	84000	$ 83,935.76
65241226	622	HARRISONVILLE	MO	64701	SFR	ARM	4A	3	358.992	89.825	89.825	7.5	7.5	2/1/2004	1/1/2034	716	2/1/2004	102400	$ 102,324.00
65257149	538	KEMAH	TX	77565	SFR	ARM	B	0	358.992	80	80	9.95	9.95	2/1/2004	1/1/2034	992.73	2/1/2004	113600	$ 113,549.20
65257222	628	BROOKLYN	NY	11230	2-4 UNITS	ARM	4A	0	358.997	63.67	63.67	7.5	7.5	2/1/2004	1/1/2034	2426.28	3/1/2004	347000	$ 346,742.47
63653620	534	SAUK VILLAGE	IL	60411	SFR	ARM	B	0	358.963	75	75	10.6	10.6	2/1/2004	1/1/2034	622.51	2/1/2004	67500	$ 67,473.74
65285363	728	STOCKTON	CA	95203	SFR	FIXED	8A	3	179	75	75	6.25	6.25	2/1/2004	1/1/2019	1194.82	2/1/2004	139350	$ 138,880.96
65286940	537	MONTEBELLO	CA	90640	SFR	ARM	B	3	319.741	50.434	50.434	8.99	8.99	2/1/2004	1/1/2034	932.53	4/1/2004	116000	$ 113,029.62
65304743	562	OKEECHOBEE	FL	34974	MANU/MOBIL	FIXED	8A	3	178.997	85.544	85.544	6.25	6.25	2/1/2004	1/1/2019	740.82	2/1/2004	86400	$ 86,109.18
62657960	656	SPANAWAY	WA	98387	SFR	FIXED	5A	3	357.991	83.721	83.721	5.75	5.75	1/1/2004	12/1/2033	1050.44	2/1/2004	180000	$ 179,622.97
62658026	637	WEST HATFIELD	MA	1088	SFR	FIXED	4A	3	357.991	42.272	42.272	6.35	6.35	1/1/2004	12/1/2033	516.46	3/1/2004	83000	$ 82,845.09
65344046	576	LOS ANGELES	CA	91607	SFR	ARM	A	3	358.999	85	85	7.99	7.99	2/1/2004	1/1/2034	3645.18	3/1/2004	497250	$ 496,915.68
52754124	584	LAREDO	TX	78041	SFR	FIXED	2A	0	354.993	80	80	9.05	9.05	10/1/2003	9/1/2033	2004.4	2/1/2004	248000	$ 247,319.47
65391484	711	FOUNTAIN VALLEY	CA	92708	SFR	FIXED	8A	3	358.995	68.085	68.085	5.991	5.991	2/1/2004	1/1/2034	1916.72	3/1/2004	320000	$ 319,680.88
59435461	593	ABBEVILLE	SC	29620	SFR	ARM	2A	3	356.499	85	85	7.6	7.6	12/1/2003	11/1/2033	780.22	2/1/2004	110500	$ 110,217.37
65393266	548	WORCESTER	MA	1603	SFR	ARM	B	3	358.982	58.889	58.889	9.99	9.99	2/1/2004	1/1/2034	929.45	2/1/2004	106000	$ 105,953.00
65393803	666	PANORAMA CITY	CA	91402	SFR	FIXED	6A	3	239	88.889	88.889	6.25	6.25	2/1/2004	1/1/2024	2046.6	3/1/2004	280000	$ 279,411.73
65422529	582	PROVIDENCE	RI	2908	SFR	ARM	2A	1	358.993	57.777	57.777	7.5	7.5	2/1/2004	1/1/2034	545.39	2/1/2004	78000	$ 77,942.11
65422826	724	CUMBERLAND	RI	2864	SFR	ARM	8A	1	358.995	72.727	72.727	6.55	6.55	2/1/2004	1/1/2034	1016.58	2/1/2004	160000	$ 159,856.75
65422883	684	MILWAUKEE	WI	53222	SFR	FIXED	7A	3	358.997	93.862	93.862	9.2	9.2	2/1/2004	1/1/2034	1283.87	3/1/2004	156750	$ 156,667.88
65423501	636	HOUSTON	TX	77084	SFR	FIXED	4A	0	178.998	80	80	6.99	6.99	2/1/2004	1/1/2019	1042	2/1/2004	116000	$ 115,633.70
54135561	631	MILWAUKEE	WI	53215	2-4 UNITS	ARM	4A	0	353.956	71.569	71.569	9.25	9.25	10/1/2003	9/1/2033	600.56	2/1/2004	73000	$ 72,767.60
62660568	654	LODI	CA	95240	SFR	ARM	5A	3	357.998	88.25	88.25	6.125	6.125	1/1/2004	12/1/2033	2144.87	3/1/2004	353000	$ 352,312.05
62665807	617	CAPE CORAL	FL	33991	SFR	ARM	2A	3	357.998	87.019	87.019	7.5	7.5	1/1/2004	12/1/2033	1265.58	3/1/2004	181000	$ 180,730.50
65458465	728	STOCKTON	CA	95219	CONDO	FIXED	8A	3	358.999	89.477	89.477	5.99	5.99	2/1/2004	1/1/2034	1048.09	2/1/2004	175000	$ 174,825.45
65398364	672	PALM BAY	FL	32909	SFR	ARM	6A	3	358.994	85.366	85.366	6.99	6.99	2/1/2004	1/1/2034	1163.11	3/1/2004	175000	$ 174,856.27
56510324	718	RENTON	WA	98059	SFR	FIXED	8A	3	357.994	90	90	6.25	6.25	1/1/2004	12/1/2033	1828.69	2/1/2004	297000	$ 296,434.90
65459380	550	NORTHUMBERLAND	PA	17857	2-4 UNITS	ARM	2A	3	358.984	90	90	8.7	8.7	2/1/2004	1/1/2034	585.71	2/1/2004	74790	$ 74,746.52
65460149	624	ORLANDO	FL	32811	SFR	FIXED	4A	3	358.992	90	90	7.75	7.75	2/1/2004	1/1/2034	657.67	3/1/2004	91800	$ 91,735.20
65422909	529	WICHITA	KS	67206	SFR	ARM	B	0	358.977	78.929	78.929	9.99	9.99	2/1/2004	1/1/2034	968.91	2/1/2004	110500	$ 110,451.00
65460925	686	ELY	MN	55731	SFR	FIXED	7A	3	358.998	67.91	67.91	5.5	5.5	2/1/2004	1/1/2034	1550.07	2/1/2004	273000	$ 272,701.18
65493587	527	OCEANSIDE	CA	92054	SFR	ARM	B	1	358.998	83.871	83.871	7.35	7.35	2/1/2004	1/1/2034	1791.33	2/1/2004	260000	$ 259,801.17
62670823	519	CLOVERDALE	CA	95425	SFR	ARM	C	3	357.997	52.308	52.308	6.75	6.75	1/1/2004	12/1/2033	2205.24	3/1/2004	340000	$ 339,412.87
62673462	514	JACKSONVILLE	FL	32217	SFR	ARM	C	3	357.998	74.766	74.766	8.8	8.8	1/1/2004	12/1/2033	1264.44	2/1/2004	160000	$ 159,817.12
63673883	550	CARSON	CA	90746	SFR	ARM	2A	3	357.996	78.529	78.529	6.99	6.99	1/1/2004	12/1/2033	1774.57	2/1/2004	267000	$ 266,560.14
65527665	511	GRAND RAPIDS	MI	49505	SFR	ARM	C	3	358.97	53.571	53.571	10.5	10.5	2/1/2004	1/1/2034	548.85	3/1/2004	60000	$ 59,976.15
65528606	538	MANCHESTER	NH	3103	SFR	ARM	D	3	355.375	62.323	62.323	9.6	9.6	2/1/2004	1/1/2034	1865.96	3/1/2004	220000	$ 219,503.78
65482564	515	LAKEWOOD	CA	90713	SFR	ARM	C	3	358.996	73.75	73.75	8.99	8.99	2/1/2004	1/1/2034	2371.52	2/1/2004	295000	$ 294,838.52
65529786	622	BANGOR	ME	4401	SFR	ARM	4A	0	359	90	90	8.25	8.25	2/1/2004	1/1/2034	1352.28	2/1/2004	180000	$ 179,885.22
62679063	677	LAFAYETTE	CO	80026	SFR	ARM	6A	3	357.998	89.883	89.883	5.99	5.99	1/1/2004	12/1/2033	1383.48	3/1/2004	231000	$ 230,538.04
62680848	725	TACOMA	WA	98445	SFR	FIXED	8A	3	357.994	85.947	85.947	5.99	5.99	1/1/2004	12/1/2033	1078.04	2/1/2004	180000	$ 179,640.02
63679344	528	PEABODY	MA	1960	CONDO	ARM	B	3	357.995	57.463	57.463	8.5	8.5	1/1/2004	12/1/2033	1184.13	2/1/2004	154000	$ 153,812.74
63680888	500	SAINT PETERSBURG	FL	33701	SFR	FIXED	C	3	357.963	68.421	68.421	9.75	9.75	1/1/2004	12/1/2033	558.46	2/1/2004	65000	$ 64,939.09
63682207	740	LA HABRA	CA	90631	SFR	FIXED	8A	3	238	60.294	60.294	5.5	5.5	1/1/2004	12/1/2023	2820.34	2/1/2004	410000	$ 408,113.34
65547309	532	TAMPA	FL	33614	CONDO	ARM	B	3	358.96	82.671	82.671	10.9	10.9	2/1/2004	1/1/2034	570.18	3/1/2004	60350	$ 60,328.00
65548786	673	OCEANSIDE	CA	92057	SFR	ARM	6A	3	358.999	90	90	7.25	7.25	2/1/2004	1/1/2034	2400.58	2/1/2004	351900	$ 351,625.48
62684808	603	OLYMPIA	WA	98501	MANU/MOBIL	ARM	3A	3	357.99	75	75	6.99	6.99	1/1/2004	12/1/2033	1096.65	3/1/2004	165000	$ 164,728.17
65550360	521	NEWMAN	CA	95360	SFR	ARM	B	3	358.99	90	90	8.99	8.99	2/1/2004	1/1/2034	1512.15	2/1/2004	188100	$ 187,997.03
65550402	558	SANTA ANA	CA	92706	SFR	ARM	A	3	358.994	69.977	69.977	7.25	7.25	2/1/2004	1/1/2034	2100.43	2/1/2004	307900	$ 307,659.80
65550444	686	RANCHO SANTA MARGARI	CA	92688	CONDO	FIXED	7A	3	358.997	76.709	76.709	5.89	5.89	2/1/2004	1/1/2034	1795.27	2/1/2004	303000	$ 302,691.96
65550485	619	COATESVILLE	PA	19320	SFR	FIXED	2A	3	358.998	90	96.417	7.99	7.99	2/1/2004	1/1/2034	1550.44	3/1/2004	211500	$ 211,357.80
65550667	694	WESTMINSTER	CO	80021	SFR	FIXED	7A	3	358.995	78.741	78.741	5.3	5.3	2/1/2004	1/1/2034	816.03	2/1/2004	146951	$ 146,784.00
65579864	611	CARRABELLE	FL	32322	MANU/MOBIL	FIXED	3A	3	178.997	61.905	61.905	9.99	9.99	2/1/2004	1/1/2019	698.1	2/1/2004	65000	$ 64,843.03
63694764	658	BANNER ELK	NC	28604	SFR	ARM	5A	2.5	357.998	88.636	88.636	6.99	6.99	1/1/2004	12/1/2033	2592.07	2/1/2004	390000	$ 389,357.49
65581282	551	LISLE	IL	60532	SFR	ARM	C	0	358.99	75	75	9.25	9.25	2/1/2004	1/1/2034	1271.04	2/1/2004	154500	$ 154,419.90
65581886	524	RACINE	WI	53405	SFR	ARM	B	0	358.975	60	60	9.35	9.35	2/1/2004	1/1/2034	722.05	2/1/2004	87000	$ 86,955.83
65569683	636	LONG BEACH	MS	39560	SFR	ARM	2A	0	358.983	75	75	7.99	7.99	2/1/2004	1/1/2034	483.83	3/1/2004	66000	$ 65,955.62
65570343	609	FAIRLESS HILLS	PA	19030	SFR	ARM	3A	3	358.996	85.555	85.555	7.5	7.5	2/1/2004	1/1/2034	1615.19	2/1/2004	231000	$ 230,828.56
65582421	564	MINNEAPOLIS	MN	55409	SFR	ARM	B	3	359	77.5	77.5	8.99	8.99	2/1/2004	1/1/2034	1246.05	3/1/2004	155000	$ 154,915.16
65582587	519	CHICAGO	IL	60639	SFR	ARM	C	0	358.992	77.299	77.299	10.15	10.15	2/1/2004	1/1/2034	1628.06	3/1/2004	183200	$ 183,121.51

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
65613085	576	CARSON	CA	90745	CONDO	ARM	C	3	358.984	74.062	74.062	9.5	9.5	2/1/2004	1/1/2034	996.42	3/1/2004	118500	$ 118,441.71
65613788	742	SHAKOPEE	MN	55379	CONDO	FIXED	8A	3	358.99	94.969	94.969	6.99	6.99	2/1/2004	1/1/2034	1025.7	2/1/2004	154325	$ 154,198.24
65614380	592	MILWAUKEE	WI	53216	SFR	ARM	2A	3	358.983	84.946	84.946	7.99	7.99	2/1/2004	1/1/2034	579.13	2/1/2004	79000	$ 78,946.88
62695283	621	BRONX	NY	10469	SFR	FIXED	4A	1	237.998	88.165	88.165	6.25	6.25	1/1/2004	12/1/2023	1726.46	2/1/2004	236200	$ 235,204.91
63701460	523	PEARL	MS	39208	SFR	ARM	B	3	358.992	85	85	10.99	10.99	2/1/2004	1/1/2034	784.57	2/1/2004	82450	$ 82,420.53
63701528	647	SPRING HILL	FL	34608	SFR	ARM	5A	3	357.994	81.667	81.667	7.5	7.5	1/1/2004	12/1/2033	1027.85	3/1/2004	147000	$ 146,781.12
63703441	694	CHULA VISTA	CA	91914	PUD	FIXED	7A	3	357.999	87.899	87.899	5.99	5.99	1/1/2004	12/1/2033	3132.29	3/1/2004	523000	$ 521,954.10
62695903	682	FREDERICA	DE	19946	SFR	ARM	7A	0	357.994	86.765	86.765	6.3	6.3	1/1/2004	12/1/2033	912.99	3/1/2004	147500	$ 147,222.05
62699541	603	BUFORD	GA	30519	SFR	ARM	3A	0	357.99	89.786	89.786	7.99	7.99	1/1/2004	12/1/2033	1385.5	2/1/2004	188999	$ 188,743.99
65594749	725	TAMPA	FL	33604	SFR	ARM	8A	3	358.978	85	85	5.99	5.99	2/1/2004	1/1/2034	449.46	2/1/2004	75045	$ 74,970.14
65596124	533	EDGERTON	KS	66021	SFR	ARM	B	0	358.994	85	85	10.75	10.75	2/1/2004	1/1/2034	912.48	2/1/2004	97750	$ 97,713.20
65619405	618	FRESNO	CA	93722	SFR	FIXED	3A	3	358.997	82.5	82.5	6.85	6.85	2/1/2004	1/1/2034	1108.21	2/1/2004	169125	$ 168,982.21
62699889	697	LIVONIA	MI	48154	SFR	FIXED	7A	3	357.991	92.386	92.386	7.25	7.25	1/1/2004	12/1/2033	1241.57	2/1/2004	182000	$ 181,715.17
62702923	503	TACOMA	WA	98445	SFR	ARM	C	3	357.99	68.373	68.373	8.75	8.75	1/1/2004	12/1/2033	892.91	2/1/2004	113500	$ 113,368.91
65619447	679	POMONA	CA	91766	SFR	FIXED	6A	3	358.996	89.87	89.87	5.75	5.75	2/1/2004	1/1/2034	2019.17	2/1/2004	346000	$ 345,638.75
65621229	566	LONG BEACH	CA	90808	SFR	ARM	C	3	358.999	74.821	74.821	7.75	7.75	2/1/2004	1/1/2034	2256.7	2/1/2004	315000	$ 314,777.68
65673083	696	DETROIT	MI	48219	SFR	ARM	7A	3	358.985	88.528	88.528	5.75	5.75	2/1/2004	1/1/2034	477.37	3/1/2004	81800	$ 81,714.59
65614745	554	KENNER	LA	70065	SFR	ARM	2A	3	358.986	90	90	8.25	8.25	2/1/2004	1/1/2034	926.32	2/1/2004	123300	$ 123,221.37
62703822	530	PALMDALE	CA	93550	SFR	FIXED	D	3	357.976	60	60	9.99	9.99	1/1/2004	12/1/2033	699.72	2/1/2004	79800	$ 79,728.94
65614901	520	LOS ANGELES	CA	90044	SFR	ARM	B	3	358.997	80	80	8.99	8.99	2/1/2004	1/1/2034	1768.59	2/1/2004	220000	$ 219,879.58
65615627	659	MIAMI	FL	33196	SFR	FIXED	5A	3	358.994	81.911	81.911	6.25	6.25	2/1/2004	1/1/2034	1477.73	3/1/2004	240000	$ 239,772.27
65648727	672	PORT ORCHARD	WA	98367	SFR	FIXED	6A	3	238.994	84.094	84.094	6.45	6.45	2/1/2004	1/1/2024	705.51	2/1/2004	95000	$ 94,805.12
65649147	675	FORT WAYNE	IN	46725	SFR	ARM	6A	3	358.994	84.286	84.286	6.75	6.75	2/1/2004	1/1/2034	765.35	3/1/2004	118000	$ 117,898.40
65649683	611	CENTRAL ISLIP	NY	11722	SFR	ARM	2A	0	358.992	85	85	8.35	8.35	2/1/2004	1/1/2034	1482.5	2/1/2004	195500	$ 195,377.85
65673626	598	REEDLEY	CA	93654	SFR	ARM	2A	3	358.996	84.873	84.873	7.99	7.99	2/1/2004	1/1/2034	740.4	2/1/2004	101000	$ 100,932.09
65715187	693	MURRIETA	CA	92563	SFR	FIXED	7A	3	358.999	88.594	88.594	6.3	6.3	2/1/2004	1/1/2034	1754.79	3/1/2004	283500	$ 283,233.59
62710900	583	DAYTON	OH	45405	SFR	ARM	2A	3	357.962	85	85	8.7	8.7	1/1/2004	12/1/2033	585.79	2/1/2004	74800	$ 74,711.98
62711007	532	GIG HARBOR	WA	98335	SFR	ARM	C	3	357.996	71.186	71.186	8.99	8.99	1/1/2004	12/1/2033	1688.2	2/1/2004	210000	$ 209,769.24
50814177	545	DRACUT	MA	1826	CONDO	ARM	B	3	353.991	85	85	10.5	10.5	9/1/2003	8/1/2033	1244.05	2/1/2004	136000	$ 135,668.52
62714084	560	NEW HAVEN	CT	6515	SFR	ARM	2A	3	357.997	85.867	85.867	7.5	7.5	1/1/2004	12/1/2033	900.59	3/1/2004	128800	$ 128,608.22
65753741	750	WINTER HAVEN	FL	33884	SFR	FIXED	8A	3	358.984	90.984	90.984	6.99	6.99	2/1/2004	1/1/2034	737.75	3/1/2004	111000	$ 110,908.83
65754244	510	SOMERVILLE	MA	2143	SFR	ARM	C	3	358.991	58.726	58.726	9.45	9.45	2/1/2004	1/1/2034	1774.89	2/1/2004	212000	$ 211,894.61
65754525	589	CLINTON	MA	1510	SFR	ARM	2A	3	358.994	83.72	83.72	5.85	5.85	2/1/2004	1/1/2034	1061.9	3/1/2004	180000	$ 179,815.60
65650723	559	LAS VEGAS	NV	89147	SFR	ARM	2A	0	358.992	84.375	84.375	7.5	7.5	2/1/2004	1/1/2034	1038.34	2/1/2004	148500	$ 148,389.79
65651929	642	CLERMONT	FL	34711	PUD	ARM	2A	0	358.999	84.211	84.211	7.75	7.75	2/1/2004	1/1/2034	1146.26	2/1/2004	160000	$ 159,887.07
63723142	689	SAN JOSE	CA	95117	2-4 UNITS	FIXED	7A	3	357.998	79.83	79.83	6.75	6.75	1/1/2004	12/1/2033	3365.58	2/1/2004	518900	$ 518,003.95
65675761	628	ALMONT	MI	48003	SFR	ARM	2A	3	358.994	90	90	7.5	7.5	2/1/2004	1/1/2034	1573.24	2/1/2004	225000	$ 224,833.01
65790305	689	BELLEAIR BEACH	FL	33786	SFR	FIXED	7A	3	358.994	36.827	36.827	5.99	5.99	2/1/2004	1/1/2034	1557.17	2/1/2004	260000	$ 259,740.66
54481486	614	SPRINGFIELD	MA	1119	2-4 UNITS	ARM	A	3	354.983	74.483	74.483	9.5	9.5	10/1/2003	9/1/2033	908.13	2/1/2004	108000	$ 107,730.12
65675886	637	SAINT PETERSBURG	FL	33714	SFR	ARM	4A	3	358.995	86.207	86.207	7.05	7.05	2/1/2004	1/1/2034	501.5	2/1/2004	75000	$ 74,939.13
65709107	542	ORLANDO	FL	32818	SFR	ARM	D	3	358.99	60	60	9.25	9.25	2/1/2004	1/1/2034	755.22	2/1/2004	91800	$ 91,752.41
65709446	727	SAN DIEGO	CA	92117	SFR	FIXED	8A	3	178.998	29.085	29.085	5.75	5.75	2/1/2004	1/1/2019	1262.23	2/1/2004	152000	$ 151,466.10
65709982	582	PETALUMA	CA	94952	SFR	ARM	2A	3	358.999	76.103	76.103	7.5	7.5	2/1/2004	1/1/2034	2048.7	2/1/2004	293000	$ 292,782.55
63756423	626	WARWICK	RI	2889	SFR	ARM	4A	1	357.99	90	90	7.05	7.05	1/1/2004	12/1/2033	1095.28	2/1/2004	163800	$ 163,533.31
65723025	655	JENISON	MI	49428	SFR	FIXED	5A	3	358.992	78.5	78.5	8.5	8.5	2/1/2004	1/1/2034	603.6	3/1/2004	78500	$ 78,452.44
65723520	645	DALLAS	TX	75227	SFR	FIXED	5A	3	345.802	72.105	72.105	5.5	5.5	2/1/2004	1/1/2034	388.94	2/1/2004	68500	$ 67,403.43
65724304	650	VIAN	OK	74962	SFR	ARM	5A	3	358.992	80	80	7.5	7.5	2/1/2004	1/1/2034	1118.75	3/1/2004	160000	$ 159,881.25
63772982	667	EL DORADO HILLS	CA	95762	SFR	FIXED	6A	3	357.999	90	90	6.55	6.55	1/1/2004	12/1/2033	3064.98	2/1/2004	482400	$ 481,533.88
63775605	618	MOODY	AL	35004	SFR	ARM	3A	0	357.993	85	85	7.35	7.35	1/1/2004	12/1/2033	790.6	2/1/2004	114750	$ 114,573.95
65854549	660	STILLWATER	MN	55082	SFR	FIXED	6A	3	358.998	89.944	89.944	6.75	6.75	2/1/2004	1/1/2034	3121.06	2/1/2004	481200	$ 480,785.69
65854689	625	COVINA	CA	91722	SFR	FIXED	4A	3	358.995	87.98	87.98	5.99	5.99	2/1/2004	1/1/2034	1644.01	3/1/2004	274500	$ 274,226.20
65855660	525	RIVIERA BEACH	FL	33404	SFR	ARM	B	3	358.986	81.851	81.851	8.99	8.99	2/1/2004	1/1/2034	888.32	2/1/2004	110500	$ 110,439.51
65724809	544	APPLE VALLEY	MN	55124	PUD	ARM	C	3	358.999	63.816	63.816	8.75	8.75	2/1/2004	1/1/2034	763.1	3/1/2004	97000	$ 96,944.19
52867587	637	FLORENCE	WI	54121	SFR	FIXED	4A	3	354.99	80	80	9.45	9.45	10/1/2003	9/1/2033	669.77	2/1/2004	80000	$ 79,797.99
65727109	633	TAYLOR	MI	48180	SFR	ARM	4A	3	358.992	89.839	89.839	7.35	7.35	2/1/2004	1/1/2034	1157.48	2/1/2004	168000	$ 167,871.52
62724281	546	MARION	SC	29571	SFR	ARM	B	0	357.981	79.091	79.091	9.5	9.5	1/1/2004	12/1/2033	731.55	2/1/2004	87000	$ 86,914.06
62729280	509	SANTA FE SPRINGS	CA	90670	SFR	ARM	C	3	357.997	71.724	71.724	8.75	8.75	1/1/2004	12/1/2033	1636.34	2/1/2004	208000	$ 207,759.78
65878381	607	MANTORVILLE	MN	55955	SFR	FIXED	3A	3	358.994	90	90	7.99	7.99	2/1/2004	1/1/2034	1979.29	2/1/2004	270000	$ 269,818.46
65769705	690	EAST QUOGUE	NY	11942	SFR	FIXED	7A	1	358.995	48.673	48.673	6.25	6.25	2/1/2004	1/1/2034	1693.23	2/1/2004	275000	$ 274,739.06
62729843	551	OOSTBURG	WI	53070	SFR	ARM	B	3	357.989	89.943	89.943	10.25	10.25	1/1/2004	12/1/2033	1426.6	2/1/2004	159200	$ 159,065.89
62733969	646	LAKE WORTH	FL	33463	SFR	ARM	5A	3	357.997	83.333	83.333	6.99	6.99	1/1/2004	12/1/2033	525.06	2/1/2004	79000	$ 78,869.86
65804262	502	WEST CHICAGO	IL	60185	SFR	ARM	C	0	358.995	73.324	73.324	10.15	10.15	2/1/2004	1/1/2034	1166.39	2/1/2004	131250	$ 131,193.77
59949743	683	HANSVILLE	WA	98340	SFR	FIXED	7A	3	357.994	84.216	84.216	5.7	5.7	1/1/2004	12/1/2033	876.41	2/1/2004	151000	$ 150,680.92
65805889	654	LAKEPORT	CA	95453	SFR	FIXED	5A	3	358.994	81.163	81.163	5.99	5.99	2/1/2004	1/1/2034	1045.1	2/1/2004	174500	$ 174,325.95
65851487	727	LINCOLN	CA	95648	SFR	FIXED	8A	3	358.99	64.536	64.536	5.75	5.75	2/1/2004	1/1/2034	776.16	2/1/2004	133000	$ 132,861.13
65879322	678	WOOD DALE	IL	60191	SFR	FIXED	6A	0	238.997	88.032	88.032	7	7	2/1/2004	1/1/2024	1380.04	2/1/2004	178000	$ 177,658.29
65879520	573	ROGERS	MN	55374	SFR	ARM	D	3	358.998	49.411	49.411	9.25	9.25	2/1/2004	1/1/2034	1727.62	2/1/2004	210000	$ 209,891.13

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
65855561	545	SOUDERTON	PA	18964	SFR	FIXED	B	0	358.983	35.928	35.928	9.4	9.4	2/1/2004	1/1/2034	500.15	2/1/2004	60000	$ 59,969.85
63794226	698	TUCSON	AZ	85746	SFR	ARM	7A	3	358.937	89.14	89.14	7.05	7.05	2/1/2004	1/1/2034	725.4	3/1/2004	108484	$ 108,391.43
62736327	632	PHILADELPHIA	PA	19150	SFR-ATTACH	FIXED	4A	3	358	86.373	86.373	7.75	7.75	1/1/2004	12/1/2033	573.13	3/1/2004	80000	$ 79,886.71
65907024	551	MESQUITE	TX	75180	SFR	ARM	C	0	358.973	80	80	12.4	12.4	2/1/2004	1/1/2034	737.42	3/1/2004	69600	$ 69,581.78
65887564	624	PITTSBURGH	PA	15229	SFR	FIXED	4A	3	358.999	90	90	7.75	7.75	2/1/2004	1/1/2034	1354.02	2/1/2004	189000	$ 188,866.61
63798284	665	UTICA	MS	39175	SFR	FIXED	6A	3	358.979	84.444	84.444	7.9	7.9	2/1/2004	1/1/2034	552.38	2/1/2004	76000	$ 75,947.95
65889008	553	MIDDLEBURG	FL	32068	SFR	ARM	B	3	358.993	79.365	79.365	7.25	7.25	2/1/2004	1/1/2034	682.18	3/1/2004	100000	$ 99,921.99
65889560	621	CITRUS HEIGHTS	CA	95621	CONDO	FIXED	4A	0	358.988	70.6	70.6	7.8	7.8	2/1/2004	1/1/2034	1051.02	3/1/2004	146000	$ 145,897.98
65889800	696	BOLINGBROOK	IL	60440	SFR	FIXED	4A	0	178.999	80.702	80.702	8.99	8.99	2/1/2004	1/1/2019	1373.53	2/1/2004	135500	$ 135,141.59
66018169	505	LAGUNA NIGUEL	CA	92677	SFR	ARM	C	0	358.997	74.074	74.074	8.7	8.7	2/1/2004	1/1/2034	3915.66	2/1/2004	499999	$ 499,708.33
62739644	713	NAPA	CA	94558	SFR	FIXED	8A	0	357.997	56.667	56.667	5.99	5.99	1/1/2004	12/1/2033	1527.22	3/1/2004	255000	$ 254,490.05
66046202	674	LIGONIER	PA	15658	SFR	ARM	C	3	358.996	63.529	63.529	9.15	9.15	2/1/2004	1/1/2034	2201.69	2/1/2004	270000	$ 269,857.06
62756929	613	FLAGSTAFF	AZ	86004	MANU/MOBIL	ARM	3A	3	357.985	80	80	8.99	8.99	1/1/2004	12/1/2033	803.91	2/1/2004	100000	$ 99,890.11
63822340	680	RIVERVIEW	FL	33569	SFR	ARM	7A	3	357.99	90	90	6.25	6.25	1/1/2004	12/1/2033	831.78	2/1/2004	135090	$ 134,832.96
62761606	710	UNION CITY	CA	94587	PUD	FIXED	8A	3	357.997	90	90	5.5	5.5	1/1/2004	12/1/2033	1328.63	3/1/2004	234000	$ 233,486.57
62765102	515	PINELLAS PARK	FL	33781	SFR	ARM	C	3	357.979	71.428	71.428	8.99	8.99	1/1/2004	12/1/2033	643.13	3/1/2004	80000	$ 79,912.08
63831325	656	BANNING	CA	92220	SFR	ARM	5A	3	357.883	90	90	7.35	7.35	1/1/2004	12/1/2033	713.09	3/1/2004	103500	$ 103,332.41
62766209	734	GOSHEN	IN	46526	SFR	FIXED	8A	3	237.995	87.755	87.755	5.5	5.5	1/1/2004	12/1/2023	591.59	2/1/2004	86000	$ 85,604.25
62767504	699	MIRAMAR	FL	33023	SFR	FIXED	7A	3	357.998	90	90	6.25	6.25	1/1/2004	12/1/2033	831.22	3/1/2004	135000	$ 134,743.14
52919529	626	GREENSBURG	PA	15601	SFR	FIXED	4A	0	354.993	80.932	80.932	8.15	8.15	10/1/2003	9/1/2033	710.76	2/1/2004	95500	$ 95,184.97
62769005	732	GROTON (MYSTIC)	CT	6355	SFR	FIXED	8A	3	357.993	90	90	6.35	6.35	1/1/2004	12/1/2033	1064.03	2/1/2004	171000	$ 170,680.85
63843460	686	ATHOL	MA	1331	2-4 UNITS	ARM	7A	3	357.995	90	90	6.99	6.99	1/1/2004	12/1/2033	807.53	3/1/2004	121500	$ 121,299.84
66140146	629	FORT LAUDERDALE	FL	33319	SFR	ARM	4A	3	358.995	90	90	7.7	7.7	2/1/2004	1/1/2034	1636.25	3/1/2004	229500	$ 229,336.38
50344597	691	WILMINGTON	DE	19808	SFR	FIXED	7A	3	353.999	88.448	88.448	6.75	6.75	9/1/2003	8/1/2033	953.44	2/1/2004	147000	$ 146,229.86
62771027	633	BOCA RATON	FL	33487	PUD	FIXED	4A	3	357.996	89.821	89.821	6.75	6.75	1/1/2004	12/1/2033	2289.56	2/1/2004	353000	$ 352,390.43
65977605	529	WARWICK	RI	2888	SFR	ARM	D	1	358.983	54.833	54.833	8.99	8.99	2/1/2004	1/1/2034	793.46	3/1/2004	98700	$ 98,645.97
63861108	664	LOS ANGELES	CA	90022	SFR	FIXED	6A	3	357.996	87.66	87.66	6.5	6.5	1/1/2004	12/1/2033	1187.66	2/1/2004	187900	$ 187,559.34
62776901	593	CENTEREACH	NY	11720	SFR	ARM	2A	0	357.999	88.837	88.837	7.99	7.99	1/1/2004	12/1/2033	2800.32	2/1/2004	382000	$ 381,484.61
66026600	613	WEST HAVEN	CT	6516	SFR	ARM	A	3	358.984	89.576	89.576	8.75	8.75	2/1/2004	1/1/2034	831.55	2/1/2004	105700	$ 105,639.18
60403169	517	VALRICO	FL	33594	SFR	ARM	D	3	358.99	86.99	86.99	8.9	8.9	2/1/2004	1/1/2034	1664.86	2/1/2004	208775	$ 208,658.55
66173048	675	HOLIDAY	FL	34691	SFR	FIXED	6A	3	358.999	89.062	89.062	6.99	6.99	2/1/2004	1/1/2034	568.26	2/1/2004	85500	$ 85,429.78
66067547	632	JACKSONVILLE	MO	65260	SFR	ARM	4A	3	358.991	90	90	7.25	7.25	2/1/2004	1/1/2034	1166.53	2/1/2004	171000	$ 170,866.60
66068164	636	RICHMOND	CA	94804	SFR	ARM	4A	3	358.995	54	54	7.05	7.05	2/1/2004	1/1/2034	1083.24	2/1/2004	162000	$ 161,868.51
62784202	653	BOSTON (DORCHESTER)	MA	2121	2-4 UNITS	ARM	5A	3	357.993	61.905	61.905	6.99	6.99	1/1/2004	12/1/2033	1728.05	2/1/2004	260000	$ 259,571.66
52961083	618	ATOKA	OK	74525	SFR	FIXED	3A	3	174.968	86.17	86.17	8.5	8.5	10/1/2003	9/1/2018	1196.46	2/1/2004	121500	$ 119,786.01
66204942	578	COUNCIL BLUFFS	IA	51501	SFR	ARM	B	0	358.994	85	85	10.5	10.5	2/1/2004	1/1/2034	645.35	2/1/2004	70550	$ 70,521.96
66072042	692	BANGOR	ME	4401	SFR	ARM	7A	0	358.997	90	90	6.99	6.99	2/1/2004	1/1/2034	777.62	2/1/2004	117000	$ 116,903.91
66140849	628	SEEKONK	MA	2771	SFR	ARM	4A	3	358.994	90	90	8.75	8.75	2/1/2004	1/1/2034	2159.5	2/1/2004	274500	$ 274,342.06
62789243	641	NEW ORLEANS	LA	70131	SFR	ARM	5A	3	357.996	91.102	91.102	7.1	7.1	1/1/2004	12/1/2033	1499.98	2/1/2004	223200	$ 222,840.18
62791025	641	ROGUE RIVER	OR	97537	MANU/MOBIL	ARM	5A	3	357.995	80	80	7.5	7.5	1/1/2004	12/1/2033	928.56	3/1/2004	132800	$ 132,602.26
66190042	715	BELL	CA	90201	2-4 UNITS	FIXED	8A	3	359	78.372	78.372	5.99	5.99	2/1/2004	1/1/2034	2018.32	2/1/2004	337000	$ 336,663.87
63939227	683	PHOENIX	AZ	85051	SFR	FIXED	7A	3	358.991	86.577	86.577	6.5	6.5	2/1/2004	1/1/2034	688.96	2/1/2004	109000	$ 108,901.46
63950786	673	HONOLULU	HI	96819	SFR	ARM	6A	3	357.997	24.746	24.746	6.75	6.75	1/1/2004	12/1/2033	648.6	3/1/2004	100000	$ 99,827.32
62794961	584	VISTA	CA	92083	SFR	FIXED	2A	3	357.998	84.415	84.415	7	7	1/1/2004	12/1/2033	1729.79	2/1/2004	260000	$ 259,572.51
66242363	650	COMPTON	CA	90220	SFR	FIXED	5A	3	358.997	85	85	6.5	6.5	2/1/2004	1/1/2034	993.93	2/1/2004	157250	$ 157,107.84
66246265	556	LOS ANGELES	CA	90018	SFR	ARM	C	3	358.996	75	75	9.25	9.25	2/1/2004	1/1/2034	1573.37	2/1/2004	191250	$ 191,150.85
62800768	508	GAINESVILLE	FL	32607	SFR	ARM	C	3	357.991	72.609	72.609	9.1	9.1	1/1/2004	12/1/2033	1355.76	3/1/2004	167000	$ 166,820.64
66217423	643	SAN LEANDRO	CA	94577	CONDO	FIXED	5A	3	358.995	64.516	64.516	6.25	6.25	2/1/2004	1/1/2034	1231.44	3/1/2004	200000	$ 199,810.23
62804729	771	PHOENIX	AZ	85053	SFR	FIXED	8A	3	357.591	93.333	93.333	6.4	6.4	1/1/2004	12/1/2033	1663.85	2/1/2004	266000	$ 265,407.80
62809546	755	WORCESTER	MA	1604	2-4 UNITS	ARM	8A	3	357.996	90	90	7.2	7.2	1/1/2004	12/1/2033	1863.28	3/1/2004	274500	$ 274,066.14
62815709	607	LAS VEGAS	NV	89123	SFR	ARM	3A	3	357.995	87.429	87.429	6.8	6.8	1/1/2004	12/1/2033	997.45	2/1/2004	153000	$ 152,738.36
51181147	583	CAMPBELL	CA	95008	PUD	ARM	2A	3	353.998	82.051	82.051	9.65	9.65	9/1/2003	8/1/2033	4088.74	2/1/2004	480000	$ 478,599.67
62823463	529	KENNER	LA	70065	SFR	ARM	B	3	357.98	83.607	83.607	8.99	8.99	1/1/2004	12/1/2033	819.99	2/1/2004	102000	$ 101,887.90
62825823	735	NORTH BABYLON	NY	11703	SFR	FIXED	8A	1	357.997	65.42	65.42	5.99	5.99	1/1/2004	12/1/2033	1257.71	2/1/2004	210000	$ 209,580.03
62828462	650	KNOXVILLE	TN	37931	SFR	ARM	5A	3	357.991	90	90	7.25	7.25	1/1/2004	12/1/2033	1154.25	2/1/2004	169200	$ 168,935.20
62829908	592	SPRINGVILLE	IN	47462	MANU/MOBIL	ARM	2A	0	357.995	75	75	8.95	8.95	1/1/2004	12/1/2033	871.12	2/1/2004	108750	$ 108,629.50
62832902	644	BUENA PARK	CA	90621	CONDO	ARM	5A	3	357.993	84.008	84.008	6.99	6.99	1/1/2004	12/1/2033	1654.94	2/1/2004	249000	$ 248,589.72
64117120	661	ARNOLD	MO	63010	SFR	FIXED	6A	3	298.99	73.256	73.256	7.3	7.3	2/1/2004	1/1/2029	687.56	3/1/2004	94700	$ 94,588.53
62848601	579	WILMINGTON	CA	90744	SFR	ARM	2A	3	357.997	90	90	7.5	7.5	1/1/2004	12/1/2033	1667.63	2/1/2004	238500	$ 238,144.89
62849641	578	SPRINGFIELD	OH	45505	SFR	ARM	2A	3	357.991	88.471	88.471	7.99	7.99	1/1/2004	12/1/2033	551.27	2/1/2004	75200	$ 75,098.54
62853403	519	LOS ANGELES	CA	90037	SFR	ARM	C	3	357.974	71.739	71.739	8.75	8.75	1/1/2004	12/1/2033	1298.06	2/1/2004	165000	$ 164,807.49
62856349	505	MILTON	FL	32583	SFR	ARM	C	3	357.508	65	65	8.75	8.75	1/1/2004	12/1/2033	869.31	2/1/2004	110500	$ 110,341.46
56882863	573	SOUTH BRANCH	MI	48761	SFR	FIXED	2A	3	355.999	75	75	8.25	8.25	11/1/2003	10/1/2033	994.49	2/1/2004	132375	$ 132,033.86
64157902	670	TICKFAW	LA	70466	SFR	FIXED	6A	3	358.997	89.737	89.737	7.5	7.5	2/1/2004	1/1/2034	1443.14	2/1/2004	206394	$ 206,240.82
62867908	567	HILLSDALE	MI	49242	SFR	ARM	C	3	357.99	63.324	63.324	8.75	8.75	1/1/2004	12/1/2033	891.73	2/1/2004	113350	$ 113,219.08
62875828	720	THREE RIVERS	MI	49093	SFR	FIXED	8A	3	357.98	63.746	63.746	5.99	5.99	1/1/2004	12/1/2033	449.19	3/1/2004	75000	$ 74,850.00
62878160	594	PROVIDENCE	RI	2909	2-4 UNITS	ARM	2A	1	357.996	80	80	6.99	6.99	1/1/2004	12/1/2033	1196.34	2/1/2004	180000	$ 179,703.46

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
53832929	723	NORTHWOOD	NH	3261	SFR	FIXED	8A	3	354.997	75.51	75.51	6.75	6.75	10/1/2003	9/1/2033	1199.91	2/1/2004	185000	$ 184,194.57
50531284	558	CASTAIC AREA	CA	91384	SFR	ARM	2A	3	353.993	85	85	7.99	7.99	9/1/2003	8/1/2033	1807.02	3/1/2004	246500	$ 245,488.88
66085507	562	BRIDGEPORT	CT	6606	SFR	ARM	A	3	358.991	63.636	63.636	7.5	7.5	2/1/2004	1/1/2034	734.18	3/1/2004	105000	$ 104,922.07
66087305	699	LOS ANGELES	CA	90042	SFR	FIXED	7A	3	358.998	72.187	72.187	6.25	6.25	2/1/2004	1/1/2034	1422.31	2/1/2004	231000	$ 230,780.82
66089327	500	DASSEL	MN	55325	SFR	ARM	C	3	358.997	72.921	72.921	9.5	9.5	2/1/2004	1/1/2034	1179.72	2/1/2004	140300	$ 140,230.99
66131244	560	RIVERBANK	CA	95367	MANU/MOBIL	FIXED	A	3	358.998	58.252	58.252	9.99	9.99	2/1/2004	1/1/2034	526.1	3/1/2004	60000	$ 59,973.40
62889100	665	NUNICA	MI	49448	SFR	FIXED	6A	3	357.995	90	90	6.5	6.5	1/1/2004	12/1/2033	625.75	2/1/2004	99000	$ 98,820.52
62889126	604	STRASBURG	CO	80136	SFR	ARM	3A	3	357.996	90	90	7.35	7.35	1/1/2004	12/1/2033	1612.2	2/1/2004	234000	$ 233,641.00
62889605	534	PASCAGOULA	MS	39567	SFR	ARM	C	3	357.975	60.869	60.869	8.99	8.99	1/1/2004	12/1/2033	562.74	2/1/2004	70000	$ 69,923.07
66223223	523	SHAWNEE	OK	74804	SFR	ARM	B	3	358.975	62.5	62.5	10.15	10.15	2/1/2004	1/1/2034	622.08	2/1/2004	70000	$ 69,970.00
57898363	602	GADSDEN	AL	35907	SFR	ARM	3A	3	355.925	87.914	87.914	7.7	7.7	11/1/2003	10/1/2033	1892.91	2/1/2004	265500	$ 264,721.15
54055587	661	ORANGE	MA	1364	SFR	ARM	6A	3	354.998	77.674	77.674	7.5	7.5	10/1/2003	9/1/2033	1167.69	2/1/2004	167000	$ 166,372.51
51191542	638	TECUMSEH	MI	49286	SFR	ARM	4A	3	354.987	90	90	7.25	7.25	10/1/2003	9/1/2033	877.97	2/1/2004	128700	$ 128,191.86
54307566	566	FOLEY	AL	36535	SFR	ARM	A	3	354.82	75	75	8.75	8.75	10/1/2003	9/1/2033	855.54	2/1/2004	108750	$ 108,421.33
53265203	551	DUNKIRK	IN	47336	SFR	ARM	A	3	355.996	90	90	10.5	10.5	11/1/2003	10/1/2033	617.45	2/1/2004	67500	$ 67,391.28
64182868	715	MILWAUKEE	WI	53215	SFR	FIXED	8A	3	357.113	66.667	66.667	6.99	6.99	2/1/2004	1/1/2034	405.43	3/1/2004	61000	$ 60,855.33
62896600	505	SOLANA BEACH	CA	92075	SFR	ARM	C	0	357.998	54.545	54.545	8.75	8.75	1/1/2004	12/1/2033	4720.2	2/1/2004	599999	$ 599,306.07
50325992	751	WESTCLIFFE	CO	81252	SFR	ARM	8A	3	353.864	33.814	33.814	5.99	5.99	9/1/2003	8/1/2033	1473.32	2/1/2004	246000	$ 244,476.28
62899844	696	TEMECULA	CA	92592	PUD	FIXED	7A	3	357.999	88.926	88.926	5.75	5.75	1/1/2004	12/1/2033	1546.47	2/1/2004	265000	$ 264,445.32
62901889	691	AZUSA	CA	91702	SFR	FIXED	7A	3	357.983	75.334	75.334	5.75	5.75	1/1/2004	12/1/2033	1053.35	2/1/2004	180500	$ 180,119.13
62904826	639	HUNTINGTON BEACH	CA	92646	PUD	FIXED	4A	3	357.998	90	90	7.75	7.75	1/1/2004	12/1/2033	1979.45	2/1/2004	276300	$ 275,908.72
62905880	591	SPRINGFIELD	OR	97477	SFR	ARM	2A	3	357.983	90	90	7.5	7.5	1/1/2004	12/1/2033	774.04	2/1/2004	110700	$ 110,535.16
62909163	536	CLERMONT	FL	34711	PUD	ARM	B	3	357.994	85	85	8.99	8.99	1/1/2004	12/1/2033	1195.81	2/1/2004	148750	$ 148,586.55
51286482	587	LOS ANGELES	CA	90015	2-4 UNITS	FIXED	2A	3	353.997	79.189	79.189	8.5	8.5	9/1/2003	8/1/2033	2252.92	2/1/2004	293000	$ 291,915.94
62918248	594	SHARPSBURG	MD	21782	SFR	ARM	C	0	357.989	66.667	66.667	8.75	8.75	1/1/2004	12/1/2033	1416.07	3/1/2004	180000	$ 179,792.10
66020926	641	BOTHELL	WA	98011	SFR	ARM	5A	0	358.992	84.63	84.63	10.2	10.2	2/1/2004	1/1/2034	2039.11	2/1/2004	228500	$ 228,403.14
66108309	708	WHITTIER	CA	90604	SFR	FIXED	7A	3	358.999	72.096	72.096	5.99	5.99	2/1/2004	1/1/2034	1338.56	3/1/2004	223500	$ 223,277.08
66168527	750	NARVON	PA	17555	SFR	FIXED	8A	3	178.998	86.861	86.861	5.85	5.85	2/1/2004	1/1/2019	994.58	3/1/2004	119000	$ 118,585.55
62930847	531	ALSIP	IL	60803	SFR	ARM	C	0	357.988	75	75	8.99	8.99	1/1/2004	12/1/2033	1055.13	2/1/2004	131250	$ 131,105.76
62932942	551	STANWOOD	WA	98292	SFR	ARM	2A	3	358.999	89.83	89.83	7.5	7.5	2/1/2004	1/1/2034	1852.92	2/1/2004	265000	$ 264,803.33
66168824	721	GLENDALE HEIGHTS	IL	60139	SFR	ARM	8A	0	358.991	81.992	81.992	6.99	6.99	2/1/2004	1/1/2034	1288.07	3/1/2004	193500	$ 193,341.04
66173006	630	LOYSVILLE	PA	17047	SFR	FIXED	4A	3	358.989	70	70	7.99	7.99	2/1/2004	1/1/2034	882.62	2/1/2004	120400	$ 120,319.04
62935887	664	VENTURA	CA	93003	SFR	FIXED	6A	3	359	90	90	6.75	6.75	2/1/2004	1/1/2034	1897.15	2/1/2004	292500	$ 292,248.16
57947806	580	NORTH DARTMOUTH	MA	2747	SFR	ARM	C	3	355.991	75	75	9.1	9.1	11/1/2003	10/1/2033	1887.51	2/1/2004	232500	$ 231,996.76
64215528	740	NORMAN	OK	73071	SFR	FIXED	8A	3	358.985	95	95	7.99	7.99	2/1/2004	1/1/2034	661.6	3/1/2004	90250	$ 90,189.31
62942925	662	LEMON GROVE	CA	91945	CONDO	ARM	6A	3	357.998	87.981	87.981	6.15	6.15	1/1/2004	12/1/2033	1114.89	2/1/2004	183000	$ 182,645.07
62943303	643	PALM COAST	FL	32137	SFR	ARM	5A	3	357.998	52.364	52.364	6.99	6.99	1/1/2004	12/1/2033	2871.21	2/1/2004	432000	$ 431,288.31
62943709	665	BRIGANTINE	NJ	8203	SFR	FIXED	6A	0	177.999	47.468	47.468	5.99	5.99	1/1/2004	12/1/2018	1264.98	3/1/2004	150000	$ 148,964.96
61815346	680	BAKERSFIELD	CA	93313	SFR	ARM	7A	3	357.993	86.387	86.387	6.25	6.25	1/1/2004	12/1/2033	1015.94	2/1/2004	165000	$ 164,686.05
62946165	678	UNION CITY	CA	94587	PUD	ARM	6A	3	357.997	80	80	7.25	7.25	1/1/2004	12/1/2033	1800.95	2/1/2004	264000	$ 263,586.86
62947940	758	TAMPA	FL	33624	SFR	ARM	8A	3	357.995	82.553	82.553	5.99	5.99	1/1/2004	12/1/2033	687.25	3/1/2004	114750	$ 114,520.51
62949128	699	WANATAH	IN	46390	SFR	FIXED	7A	3	357.994	85.238	85.238	6.85	6.85	1/1/2004	12/1/2033	586.46	2/1/2004	89500	$ 89,348.44
50664341	649	KEAAU	HI	96749	SFR	ARM	5A	3	344.259	90	90	7.35	7.35	9/1/2003	8/1/2033	620.08	2/1/2004	90000	$ 88,867.06
64226988	757	DEVON	PA	19333	CONDO	FIXED	8A	3	358.99	75.368	75.368	5.75	5.75	2/1/2004	1/1/2034	487.3	2/1/2004	83502	$ 83,414.81
51253854	675	CHARLOTTE	MI	48813	SFR	FIXED	6A	3	353.95	90.323	90.323	7.25	7.25	9/1/2003	8/1/2033	955.05	2/1/2004	140000	$ 139,329.56
62954789	721	DEER PARK	NY	11729	SFR	FIXED	8A	1	357.234	82.331	82.331	5.99	5.99	1/1/2004	12/1/2033	1353.54	2/1/2004	226000	$ 225,375.25
62957725	645	SACRAMENTO	CA	95833	SFR	FIXED	5A	3	357.999	72.308	72.308	5.25	5.25	1/1/2004	12/1/2033	1297.68	2/1/2004	235000	$ 234,459.72
64232846	746	DIXON	CA	95620	SFR	FIXED	8A	3	178.998	75.186	75.186	5.99	5.99	2/1/2004	1/1/2019	1614.96	3/1/2004	191500	$ 190,840.94
62977202	755	LOWELL	MA	1854	2-4 UNITS	ARM	8A	3	357.994	85	85	7.65	7.65	1/1/2004	12/1/2033	1748.96	3/1/2004	246500	$ 246,143.83
62978028	639	IRVINE	CA	92612	SFR	ARM	2A	3	357.998	80	80	6.5	6.5	1/1/2004	12/1/2033	2149.04	2/1/2004	340000	$ 339,383.59
62981568	630	BELLEVUE	NE	68147	SFR	ARM	4A	3	357.984	90	90	7.25	7.25	1/1/2004	12/1/2033	699.92	3/1/2004	102600	$ 102,439.19
62984042	591	CENTRAL ISLIP	NY	11722	SFR	ARM	2A	0	357.994	84.783	84.783	7.75	7.75	1/1/2004	12/1/2033	1397.01	2/1/2004	195000	$ 194,723.84
58896184	621	HOMESTEAD	FL	33033	SFR	FIXED	2A	3	356.991	74.419	74.419	8.25	8.25	12/1/2003	11/1/2033	721.22	2/1/2004	96000	$ 95,815.08
62987227	560	MANCHESTER	MI	48158	SFR	ARM	A	3	357.988	54.411	54.411	8.5	8.5	1/1/2004	12/1/2033	711.25	2/1/2004	92500	$ 92,387.52
62995709	628	MORRISTOWN	IN	46161	SFR	FIXED	4A	3	357.609	90	90	5.8	5.8	1/1/2004	12/1/2033	660.1	2/1/2004	112500	$ 112,221.31
51668721	596	BRANCHVILLE	AL	35120	SFR	FIXED	2A	3	353.874	80	80	7.99	7.99	10/1/2003	9/1/2033	2140.56	3/1/2004	292000	$ 290,776.90
53395521	648	CUYAHOGA FALLS	OH	44223	SFR	FIXED	5A	3	354.99	90	90	7.75	7.75	10/1/2003	9/1/2033	1063.88	3/1/2004	148500	$ 147,969.10
63005128	554	HERCULES	CA	94547	CONDO	ARM	2A	3	357.999	86.154	86.154	7.6	7.6	1/1/2004	12/1/2033	1977.01	2/1/2004	280000	$ 279,591.35
63008221	570	PINOLE	CA	94564	SFR	ARM	2A	3	357.998	89.95	89.95	7.25	7.25	1/1/2004	12/1/2033	2503.59	2/1/2004	367000	$ 366,425.67
52538709	566	ANNISTON	AL	36207	SFR	FIXED	2A	3	354.994	85	85	8.99	8.99	10/1/2003	9/1/2033	2904.11	2/1/2004	361250	$ 360,246.34
54244165	621	POCAHONTAS	IL	62275	SFR	ARM	4A	0	354.958	90	90	9.99	9.99	10/1/2003	9/1/2033	528.74	2/1/2004	60300	$ 60,184.04
63024368	529	RISING SUN	MD	21911	SFR	ARM	C	0	357.987	76.613	76.613	8.99	8.99	1/1/2004	12/1/2033	1145.57	2/1/2004	142500	$ 142,343.40
63026165	723	TEMECULA	CA	92591	SFR	FIXED	8A	3	357.998	90	90	5.99	5.99	1/1/2004	12/1/2033	1482.3	2/1/2004	247500	$ 247,005.05
51474785	568	BROCKTON	MA	2301	SFR	ARM	2A	3	354.991	77.18	77.18	7.99	7.99	10/1/2003	9/1/2033	1524.79	2/1/2004	208000	$ 207,291.33
58801507	710	RIALTO	CA	92376	SFR	ARM	8A	3	356.994	93.75	93.75	5.99	5.99	12/1/2003	11/1/2033	1078.04	2/1/2004	180000	$ 179,458.68
63035901	686	LOS ANGELES	CA	90062	SFR	FIXED	7A	0	357.998	89.796	89.796	6.25	6.25	1/1/2004	12/1/2033	1354.58	2/1/2004	220000	$ 219,581.42
63036941	654	WEST HARTFORD	CT	6110	SFR	ARM	5A	3	357.994	90	90	6.99	6.99	1/1/2004	12/1/2033	1226.25	2/1/2004	184500	$ 184,196.04

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
51927564	690	NEWTON	MA	2458	2-4 UNITS	ARM	2A	3	355	39.474	39.474	8.25	8.25	10/1/2003	9/1/2033	2704.56	2/1/2004	360000	$ 358,836.30
54677646	691	PORT HURON	MI	48060	SFR	ARM	7A	3	354.99	80	80	7.6	7.6	10/1/2003	9/1/2033	477.31	3/1/2004	67600	$ 67,350.98
63049985	564	PORT ST. LUCIE	FL	34953	SFR	ARM	2A	3	357.989	80	80	6.99	6.99	1/1/2004	12/1/2033	824.15	2/1/2004	124000	$ 123,795.71
63055644	530	WINTER PARK	FL	32789	SFR	ARM	C	3	357.974	75	75	9.99	9.99	1/1/2004	12/1/2033	822.04	2/1/2004	93750	$ 93,666.51
63070007	605	MCKINNEY	TX	75071	SFR	ARM	3A	3	357.996	90	90	7.35	7.35	1/1/2004	12/1/2033	1128.54	2/1/2004	163800	$ 163,548.71
63072664	696	YONKERS	NY	10701	2-4 UNITS	FIXED	7A	1	357.997	86.829	86.829	6.25	6.25	1/1/2004	12/1/2033	2191.96	2/1/2004	356000	$ 355,322.66
63081301	603	HOUSTON	TX	77079	SFR	FIXED	3A	0	357.99	85	85	8.99	8.99	1/1/2004	12/1/2033	956.65	2/1/2004	119000	$ 118,869.23
60129343	712	KAHUKU	HI	96731	CONDO	FIXED	8A	3	178.999	90	90	5.99	5.99	2/1/2004	1/1/2019	2466.71	2/1/2004	292500	$ 291,493.35
63083604	649	VALLEY STREAM	NY	11580	SFR	ARM	5A	0	357.995	90	90	6.99	6.99	1/1/2004	12/1/2033	2033.78	2/1/2004	306000	$ 305,495.88
63083646	624	NEW ORLEANS	LA	70127	2-4 UNITS	ARM	4A	3	357.547	85	85	6.75	6.75	1/1/2004	12/1/2033	661.58	2/1/2004	102000	$ 101,785.21
60402625	633	OMAHA	NE	68137	SFR	FIXED	3A	3	358.995	78.322	78.322	5.5	5.5	2/1/2004	1/1/2034	644.83	2/1/2004	113568	$ 113,443.69
60692407	547	RAYMOND	WA	98577	SFR	ARM	B	3	358.99	85	85	8.5	8.5	2/1/2004	1/1/2034	529.4	3/1/2004	68850	$ 68,808.29
61456646	600	ENGLEWOOD	FL	33946	SFR	ARM	2A	3	358.987	90	90	7	7	2/1/2004	1/1/2034	946.07	2/1/2004	142200	$ 142,083.43
62059563	608	MOUNTAIN RANCH	CA	95246	SFR	ARM	B	3	358.99	55	55	6.75	6.75	2/1/2004	1/1/2034	891.83	2/1/2004	137500	$ 137,381.61
62322680	524	BLESSING	TX	77419	SFR	ARM	C	0	358.999	75	75	11.2	11.2	2/1/2004	1/1/2034	580.48	3/1/2004	60000	$ 59,979.52
62357009	684	NORTH ATTLEBOROUGH	MA	2760	2-4 UNITS	FIXED	7A	3	358.99	41.27	41.27	6.25	6.25	2/1/2004	1/1/2034	800.44	2/1/2004	130000	$ 129,876.64
62550645	539	OLYMPIA	WA	98512	SFR	ARM	B	3	358.991	75.8	75.8	7.5	7.5	2/1/2004	1/1/2034	662.51	2/1/2004	94750	$ 94,679.68
62552500	580	HOUSTON	TX	77005	SFR	ARM	2A	0	358.996	90	90	8.99	8.99	2/1/2004	1/1/2034	2279.07	2/1/2004	283500	$ 283,344.82
63084826	517	CHICAGO	IL	60617	SFR	FIXED	C	0	176.976	41.379	41.379	9.55	9.55	1/1/2004	12/1/2018	628.35	2/1/2004	60000	$ 59,540.52
62708706	664	KAPOLEI	HI	96707	CONDO	ARM	6A	3	358.994	87.096	87.096	5.5	5.5	2/1/2004	1/1/2034	766.52	2/1/2004	135000	$ 134,852.23
62954300	587	COFFEYVILLE	KS	67337	MANU/MOBIL	ARM	2A	0	358.991	75	75	7.75	7.75	2/1/2004	1/1/2034	429.85	2/1/2004	60000	$ 59,957.65
49365406	692	ALBUQUERQUE	NM	87108	2-4 UNITS	FIXED	7A	0	354.993	63.06	63.06	6.8	6.8	10/1/2003	9/1/2033	550.88	3/1/2004	84500	$ 84,135.66
63012488	510	CHICAGO	IL	60624	SFR-ATTACH	FIXED	C	0	358.97	75	75	10.5	10.5	2/1/2004	1/1/2034	548.85	2/1/2004	60000	$ 59,976.15
63096986	641	DETROIT	MI	48223	SFR	ARM	5A	3	358.992	82.353	82.353	7.99	7.99	2/1/2004	1/1/2034	513.15	2/1/2004	70000	$ 69,952.93
63230643	528	GROTON	VT	5046	SFR	ARM	B	0	358.996	75	75	8.99	8.99	2/1/2004	1/1/2034	759.69	3/1/2004	94500	$ 94,448.27
63579585	532	BRIGHTON	CO	80601	SFR	ARM	B	3	358.993	79.672	100	8.99	8.99	2/1/2004	1/1/2034	1370.66	2/1/2004	170500	$ 170,406.67
63636468	507	OKLAHOMA CITY	OK	73114	SFR	FIXED	C	3	358.973	75	75	9.5	9.5	2/1/2004	1/1/2034	592.81	2/1/2004	70500	$ 70,465.32
63637169	546	CERRITOS	CA	90703	SFR	ARM	B	3	358.999	85	85	8.75	8.75	2/1/2004	1/1/2034	3691.2	2/1/2004	469200	$ 468,930.05
59168682	717	MIAMI	FL	33015	CONDO	FIXED	8A	3	176.999	74.838	74.838	5.9	5.9	12/1/2003	11/1/2018	700.12	2/1/2004	83500	$ 82,626.99
63098404	505	SAINT PETERSBURG	FL	33711	SFR	ARM	C	3	357.98	75	75	8.75	8.75	1/1/2004	12/1/2033	554.63	2/1/2004	70500	$ 70,418.57
53564548	678	ACME	WA	98220	SFR	FIXED	6A	3	354.999	73.333	73.333	6.35	6.35	10/1/2003	9/1/2033	684.46	2/1/2004	110000	$ 109,482.67
55191183	570	KNOX	IN	46534	SFR	ARM	A	0	355.991	75	75	8.95	8.95	11/1/2003	10/1/2033	1141.47	2/1/2004	142500	$ 142,181.83
63793848	604	LITTLETON	MA	1460	SFR	ARM	C	3	358.999	69.737	69.737	7.99	7.99	2/1/2004	1/1/2034	1942.63	2/1/2004	265000	$ 264,821.83
63104129	581	MAGALIA	CA	95954	MANU/MOBIL	FIXED	2A	3	357.981	70	70	8.35	8.35	1/1/2004	12/1/2033	671.49	2/1/2004	88550	$ 88,438.96
63104228	531	PORTLAND	OR	97206	SFR	ARM	B	3	357.997	77.105	77.105	8.99	8.99	1/1/2004	12/1/2033	1177.72	3/1/2004	146500	$ 146,339.02
63818447	575	PITTSBURG	CA	94565	SFR	ARM	2A	2	358.994	88.078	88.078	8.75	8.75	2/1/2004	1/1/2034	1947.09	3/1/2004	247500	$ 247,357.60
63823082	508	STUART	FL	34997	PUD	ARM	C	3	358.996	74.937	74.937	8.75	8.75	2/1/2004	1/1/2034	2352.24	2/1/2004	299000	$ 298,827.97
63109680	647	MULLIKEN	MI	48861	SFR	ARM	5A	3	357.981	89.99	89.99	6.99	6.99	1/1/2004	12/1/2033	574.25	2/1/2004	86400	$ 86,257.65
63875108	568	COLUMBIA HEIGHTS	MN	55421	SFR	ARM	2A	3	358.997	80	80	7.5	7.5	2/1/2004	1/1/2034	1034.84	2/1/2004	148000	$ 147,890.16
63916183	603	GOSHEN	UT	84633	SFR	ARM	3A	3	358.996	90	90	7.299	7.299	2/1/2004	1/1/2034	678.65	2/1/2004	99000	$ 98,923.52
63937403	524	DENVER	CO	80205	SFR	ARM	B	3	358.996	85.75	85.75	8.5	8.5	2/1/2004	1/1/2034	2637.38	2/1/2004	343000	$ 342,792.20
64196348	523	OLDSMAR	FL	34677	SFR	ARM	B	3	358.998	85	85	8.99	8.99	2/1/2004	1/1/2034	1072.81	2/1/2004	133450	$ 133,376.95
64231723	589	APOPKA	FL	32703	SFR	ARM	2A	3	358.994	85	95.504	8.75	8.75	2/1/2004	1/1/2034	795.75	2/1/2004	101150	$ 101,091.80
63115026	604	KANSAS CITY	MO	64151	SFR	ARM	3A	3	358	87.096	87.096	7.35	7.35	1/1/2004	12/1/2033	744.09	2/1/2004	108000	$ 107,834.31
64233224	724	OAKDALE	PA	15071	SFR	FIXED	8A	3	359	89.962	89.962	5.999	5.999	2/1/2004	1/1/2034	711.89	2/1/2004	118750	$ 118,631.76
63120943	643	AUBURN	MA	1501	SFR	ARM	5A	3	357.96	86.667	86.667	7.1	7.1	1/1/2004	12/1/2033	1223.1	3/1/2004	182000	$ 181,700.96
60975760	680	ESCONDIDO	CA	92027	SFR	FIXED	7A	3	357.999	90	90	5.85	5.85	1/1/2004	12/1/2033	1619.39	2/1/2004	274500	$ 273,936.23
64333842	621	JACKSON	MI	49201	SFR	ARM	4A	3	358.998	77.5	77.5	7.25	7.25	2/1/2004	1/1/2034	845.9	3/1/2004	124000	$ 123,903.27
64354467	616	FORT MEADE	FL	33841	MANU/MOBIL	ARM	3A	3	358.995	75	75	8.9	8.9	2/1/2004	1/1/2034	598.08	3/1/2004	75000	$ 74,958.17
64383425	581	AURORA	IL	60505	SFR	ARM	B	0	358.974	73.684	73.684	9.99	9.99	2/1/2004	1/1/2034	613.79	2/1/2004	70000	$ 69,968.96
64430705	574	PORT SAINT LUCIE	FL	34952	SFR	ARM	A	3	356.528	90	90	8.5	8.5	2/1/2004	1/1/2034	1197.2	3/1/2004	155700	$ 155,369.87
64474000	543	CAMBRIA HEIGHTS	NY	11411	SFR	ARM	C	0	358.995	75	75	8.9	8.9	2/1/2004	1/1/2034	2093.28	2/1/2004	262500	$ 262,353.60
55382121	608	BELFAIR	WA	98528	SFR	ARM	3A	0	354.984	82.759	82.759	7.75	7.75	10/1/2003	9/1/2033	859.7	2/1/2004	120000	$ 119,570.39
64474349	630	SEASIDE	CA	93955	SFR	FIXED	7A	0	358.997	32.144	32.144	6.25	6.25	2/1/2004	1/1/2034	788.12	3/1/2004	128000	$ 127,878.55
64583347	652	PITTSBURG	CA	94565	SFR	FIXED	5A	3	358.998	88.2	88.2	5.999	5.999	2/1/2004	1/1/2034	2643.74	2/1/2004	441000	$ 440,560.89
63129027	674	LAKESIDE	AZ	85929	MANU/MOBIL	ARM	6A	3	357.985	85	85	7.7	7.7	1/1/2004	12/1/2033	806.01	2/1/2004	113050	$ 112,888.27
64650948	686	CHULA VISTA	CA	91910	SFR	FIXED	7A	3	358.997	74.538	74.538	5.99	5.99	2/1/2004	1/1/2034	1741.03	2/1/2004	290700	$ 290,410.05
63135727	723	WEST BEND	WI	53095	SFR	FIXED	8A	3	357.997	89.459	89.459	5.99	5.99	1/1/2004	12/1/2033	1982.39	2/1/2004	331000	$ 330,338.05
64682388	624	CALHOUN CITY	MS	38916	SFR	ARM	4A	0	358.987	80	80	8.5	8.5	2/1/2004	1/1/2034	861.19	2/1/2004	112000	$ 111,932.14
63141220	635	LONG BEACH	CA	90813	SFR	ARM	4A	3	357.998	90	90	5.99	5.99	1/1/2004	12/1/2033	1509.25	2/1/2004	252000	$ 251,496.05
51169415	590	CHICAGO	IL	60623	SFR	ARM	A	0	354.985	75	75	9.5	9.5	10/1/2003	9/1/2033	851.37	2/1/2004	101250	$ 100,996.86
63146203	695	SACRAMENTO	CA	95823	SFR	ARM	7A	3	357.994	95	95	6.25	6.25	1/1/2004	12/1/2033	1251.78	2/1/2004	203300	$ 202,913.18
64698285	644	CALVERTON	NY	11933	SFR	ARM	5A	0	358.996	70.588	70.588	5.99	5.99	2/1/2004	1/1/2034	1796.73	2/1/2004	300000	$ 299,700.77
53646345	526	FLORENCE	CO	81226	SFR	FIXED	B	0	354.997	69.195	69.195	11.25	11.25	10/1/2003	9/1/2033	584.7	2/1/2004	60200	$ 60,096.45
64722069	742	ORLANDO	FL	32818	SFR	FIXED	8A	3	178.998	90	90	6.99	6.99	2/1/2004	1/1/2019	1212.67	2/1/2004	135000	$ 134,573.71
63160808	598	RENSSELAER	IN	47978	MANU/MOBIL	ARM	2A	0	357.953	77.922	77.922	9.5	9.5	1/1/2004	12/1/2033	504.52	2/1/2004	60000	$ 59,940.24
64772460	649	PHILADELPHIA	PA	19143	2-4 UNITS	FIXED	5A	3	358.992	80	80	7.65	7.65	2/1/2004	1/1/2034	1532.56	2/1/2004	216000	$ 215,844.44

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
63167241	724	MARYSVILLE	MI	48040	SFR	ARM	6A	3	357.999	90	90	5.99	5.99	1/1/2004	12/1/2033	1536.2	3/1/2004	256500	$ 255,987.05
64803463	673	MIAMI	FL	33142	2-4 UNITS	ARM	6A	3	358.995	79.831	79.831	7.25	7.25	2/1/2004	1/1/2034	1296.14	2/1/2004	190000	$ 189,851.78
64804685	560	SAINT PAUL	MN	55104	SFR	ARM	2A	3	358.996	84.322	84.322	6.5	6.5	2/1/2004	1/1/2034	1257.82	2/1/2004	199000	$ 198,820.10
64843881	688	UPPER MARLBORO	MD	20774	PUD	FIXED	7A	0	358.997	90.266	90.266	8.15	8.15	2/1/2004	1/1/2034	2398.34	3/1/2004	322250	$ 322,039.61
64902125	586	CHITTENDEN	VT	5701	SFR	ARM	A	0	358.981	83.614	83.614	8.85	8.85	2/1/2004	1/1/2034	826.41	2/1/2004	104100	$ 104,041.33
64917545	540	METHUEN	MA	1844	SFR	ARM	B	3	358.996	64.516	64.516	8.99	8.99	2/1/2004	1/1/2034	1607.81	2/1/2004	200000	$ 199,890.52
64933765	693	BLACKSTONE	MA	1504	SFR	FIXED	7A	3	358.992	57.661	57.661	6.4	6.4	2/1/2004	1/1/2034	894.48	3/1/2004	143000	$ 142,868.19
64933963	621	RENO	NV	89511	SFR	ARM	4A	3	358.995	43.132	43.132	5.99	5.99	2/1/2004	1/1/2034	1072.05	3/1/2004	179000	$ 178,821.46
52047289	512	SALTAIRE	NY	11706	SFR	ARM	D	0	354.982	56	56	9.8	9.8	10/1/2003	9/1/2033	1207.97	2/1/2004	140000	$ 139,671.50
63172704	515	FLORISSANT	MO	63034	SFR	ARM	C	3	357.992	46.211	46.211	8.75	8.75	1/1/2004	12/1/2033	983.38	2/1/2004	125000	$ 124,855.63
64935489	670	KENOSHA	WI	53141	SFR	FIXED	3A	3	359	74.615	74.615	7.75	7.75	2/1/2004	1/1/2034	694.92	2/1/2004	97000	$ 96,931.54
58294984	622	NEW BRITAIN	CT	6051	2-4 UNITS	FIXED	4A	3	355.992	90	90	7.65	7.65	11/1/2003	10/1/2033	766.28	2/1/2004	108000	$ 107,685.89
64959988	595	SAN FRANCISCO	CA	94124	SFR	ARM	2A	3	358.998	84.905	84.905	6.99	6.99	2/1/2004	1/1/2034	2691.76	2/1/2004	405000	$ 404,667.37
64975766	596	KISSIMMEE	FL	34759	SFR	ARM	2A	3	358.998	90	90	7.75	7.75	2/1/2004	1/1/2034	735.04	2/1/2004	102600	$ 102,527.59
60478484	683	ARLINGTON	TX	76010	SFR	FIXED	7A	0	357.996	66.667	66.667	6.99	6.99	1/1/2004	12/1/2033	398.78	3/1/2004	60000	$ 59,901.15
57669988	503	LONG BEACH	CA	90815	SFR	ARM	C	3	356.241	73.902	73.902	8.5	8.5	12/1/2003	11/1/2033	2329.81	2/1/2004	303000	$ 302,303.53
65099103	579	GALES FERRY	CT	6335	SFR	ARM	C	3	358.993	75	75	9.99	9.99	2/1/2004	1/1/2034	1479.66	2/1/2004	168750	$ 168,675.18
65115529	724	SANDISFIELD	MA	1255	SFR	FIXED	8A	3	358.988	49.2	49.2	5.5	5.5	2/1/2004	1/1/2034	698.39	3/1/2004	123000	$ 122,865.36
60235306	672	LEBANON	KY	40033	SFR	FIXED	2A	3	176.999	85.125	85.125	6.45	6.45	12/1/2003	11/1/2018	1182.71	2/1/2004	136200	$ 134,840.82
65143604	664	MICANOPY	FL	32667	SFR	ARM	6A	3	358.997	73.585	73.585	6.75	6.75	2/1/2004	1/1/2034	1264.77	2/1/2004	195000	$ 194,832.11
65161622	564	PINETOP	AZ	85935	SFR	ARM	2A	3	358.998	89.082	89.082	7.5	7.5	2/1/2004	1/1/2034	1220.83	2/1/2004	174600	$ 174,470.42
65163461	524	NEW ORLEANS	LA	70128	SFR	ARM	B	3	358.995	80.426	80.426	8.5	8.5	2/1/2004	1/1/2034	797.75	3/1/2004	103750	$ 103,687.15
65180028	520	ODELL	NE	68415	SFR	ARM	3A	3	358.999	89.565	89.565	7.99	7.99	2/1/2004	1/1/2034	755.06	2/1/2004	103000	$ 102,930.75
65212201	561	KALAMA	WA	98625	SFR	ARM	2A	3	358.989	85	85	7.5	7.5	2/1/2004	1/1/2034	860.6	2/1/2004	123080	$ 122,988.65
65213027	537	BROCKTON	MA	2301	SFR	ARM	B	3	358.984	75	75	9.15	9.15	2/1/2004	1/1/2034	1088.62	2/1/2004	133500	$ 133,429.32
63187884	670	KANSAS CITY	KS	66106	SFR	ARM	6A	0	357.997	90	90	7.25	7.25	1/1/2004	12/1/2033	927.08	2/1/2004	135900	$ 135,687.32
65243024	569	CAPITOL HEIGHTS	MD	20743	SFR	ARM	2A	0	358.999	90	90	7.5	7.5	2/1/2004	1/1/2034	943.94	2/1/2004	135000	$ 134,899.81
63197867	615	KELSEYVILLE	CA	95451	SFR	FIXED	3A	3	237.998	89.722	89.722	6.5	6.5	1/1/2004	12/1/2023	2408.21	2/1/2004	323000	$ 321,679.18
63201966	528	BOYNTON BEACH	FL	33435	SFR	ARM	C	3	357.982	66.667	66.667	8.75	8.75	1/1/2004	12/1/2033	944.05	3/1/2004	120000	$ 119,861.40
65279564	540	SILVER SPRING	MD	20902	SFR	ARM	B	0	358.999	67.454	67.454	8.75	8.75	2/1/2004	1/1/2034	1459.33	2/1/2004	185500	$ 185,393.27
63204424	651	TACOMA	WA	98465	SFR	FIXED	5A	3	357.994	87.414	87.414	6.9	6.9	1/1/2004	12/1/2033	1669.56	2/1/2004	253500	$ 253,074.92
53724944	667	ANDALUSIA	AL	36420	2-4 UNITS	FIXED	6A	3	354.998	80	80	9.99	9.99	10/1/2003	9/1/2033	526.1	2/1/2004	60000	$ 59,864.77
65324642	553	SAINT PETERSBURG	FL	33707	SFR	FIXED	C	3	358.987	62.963	62.963	9.25	9.25	2/1/2004	1/1/2034	699.28	3/1/2004	85000	$ 84,955.21
63212385	529	SCHAUMBURG	IL	60193	SFR	ARM	C	0	357.991	80	80	9.85	9.85	1/1/2004	12/1/2033	1594.38	2/1/2004	184000	$ 183,831.21
65324840	552	CLEARWATER	FL	33760	MANU/MOBIL	ARM	2A	3	358.981	65	65	7.99	7.99	2/1/2004	1/1/2034	667.1	2/1/2004	91000	$ 90,938.81
65351942	527	CARBON HILL	IL	60416	SFR	ARM	B	0	358.995	85	85	8.99	8.99	2/1/2004	1/1/2034	983.98	2/1/2004	122400	$ 122,333.00
63215503	641	SAN DIEGO	CA	92139	CONDO	ARM	3A	3	357.995	71.556	71.556	6.5	6.5	1/1/2004	12/1/2033	1516.97	2/1/2004	240000	$ 239,564.88
63215560	607	SUMMERFIELD	FL	34491	MANU/MOBIL	ARM	3A	3	357.889	75	75	7.99	7.99	1/1/2004	12/1/2033	654.27	2/1/2004	89250	$ 89,123.81
63216826	521	SAINT LOUIS	MO	63121	SFR	ARM	C	3	357.969	74.074	74.074	8.99	8.99	1/1/2004	12/1/2033	482.35	3/1/2004	60000	$ 59,934.05
65382129	666	HIALEAH	FL	33018	SFR	FIXED	6A	3	358.997	80.381	80.381	6	6	2/1/2004	1/1/2034	884.34	2/1/2004	147500	$ 147,353.16
65382368	555	SAINT PETERSBURG	FL	33713	SFR	ARM	D	3	358.987	60	60	8.99	8.99	2/1/2004	1/1/2034	530.58	2/1/2004	66000	$ 65,963.87
65433567	645	WEST YARMOUTH	MA	2673	SFR	FIXED	5A	3	358.999	61.396	61.396	6.12	6.12	2/1/2004	1/1/2034	929.15	2/1/2004	153000	$ 152,851.15
63216766	625	BELLEVIEW	FL	34420	SFR	ARM	4A	3	357.995	85.714	85.714	7.05	7.05	1/1/2004	12/1/2033	2006	3/1/2004	300000	$ 299,511.57
65467029	637	LAKE ELSINORE	CA	92532	MANU/MOBIL	ARM	4A	3	358.979	55.172	55.172	7.25	7.25	2/1/2004	1/1/2034	545.75	3/1/2004	80000	$ 79,937.58
65498040	627	CLEARWATER	FL	33755	2-4 UNITS	FIXED	4A	3	358.984	78.74	78.74	6.99	6.99	2/1/2004	1/1/2034	664.64	3/1/2004	100000	$ 99,917.86
65514101	538	FRESNO	CA	93722	SFR	ARM	B	3	358.992	68.205	68.205	8.5	8.5	2/1/2004	1/1/2034	1022.66	2/1/2004	133000	$ 132,919.42
65521205	540	JACKSONVILLE	FL	32205	SFR	ARM	C	3	358.989	74.138	74.138	9.5	9.5	2/1/2004	1/1/2034	561.06	2/1/2004	66724	$ 66,691.17
63223549	549	CARTHAGE	NC	28327	MANU/MOBIL	ARM	B	0	357.97	85	85	11.55	11.55	1/1/2004	12/1/2033	1039.35	3/1/2004	104550	$ 104,483.57
65536286	735	MILWAUKEE	WI	53224	2-4 UNITS	FIXED	8A	3	178.998	55.944	55.944	6.5	6.5	2/1/2004	1/1/2019	696.89	2/1/2004	80000	$ 79,736.44
65537003	528	LARGO	FL	33770	SFR	ARM	B	3	358.979	52.672	52.672	8.75	8.75	2/1/2004	1/1/2034	542.83	3/1/2004	69000	$ 68,960.30
63224786	638	PALMER	MA	1069	SFR	ARM	4A	3	358	90	90	7.4	7.4	1/1/2004	12/1/2033	965.87	3/1/2004	139500	$ 139,288.11
63226286	518	FENTON	MO	63026	SFR	ARM	C	3	355.988	75	75	8.99	8.99	1/1/2004	12/1/2033	614.99	2/1/2004	76500	$ 76,330.60
65641607	764	CLEARWATER	FL	33756	SFR	ARM	8A	3	359	90	90	7.99	7.99	2/1/2004	1/1/2034	910.47	2/1/2004	124200	$ 124,116.50
65657025	617	WEST PALM BEACH	FL	33414	PUD	FIXED	3A	3	358.991	90.287	90.287	7.5	7.5	2/1/2004	1/1/2034	877.52	2/1/2004	125500	$ 125,406.86
65667289	743	MOUNT VERNON	NY	10550	SFR	FIXED	8A	1	359	72.464	72.464	5.99	5.99	2/1/2004	1/1/2034	1497.27	2/1/2004	250000	$ 249,750.65
65668083	625	TEMECULA	CA	92592	PUD	ARM	4A	3	359	88.101	88.101	5.99	5.99	2/1/2004	1/1/2034	2084.2	2/1/2004	348000	$ 347,652.90
65669921	621	TRABUCO CANYON	CA	92679	CONDO	ARM	4A	3	358.998	90	90	7.35	7.35	2/1/2004	1/1/2034	2046.25	2/1/2004	297000	$ 296,772.88
55804326	651	DES MOINES	IA	50321	SFR	ARM	5A	0	355.985	88.726	88.726	8.99	8.99	11/1/2003	10/1/2033	1069.2	2/1/2004	133000	$ 132,705.48
63238380	616	GUERNEVILLE	CA	95446	SFR-ATTACH	ARM	3A	3	357.943	90	90	7.65	7.65	1/1/2004	12/1/2033	1979.55	2/1/2004	279000	$ 278,586.11
63240543	754	SHORELINE	WA	98155	SFR	FIXED	8A	3	357.993	78.421	78.421	5.99	5.99	1/1/2004	12/1/2033	995.2	2/1/2004	166168	$ 165,835.69
63241228	569	MANSFIELD	OH	44903	2-4 UNITS	ARM	2A	3	357.977	90	90	7.5	7.5	1/1/2004	12/1/2033	497.15	3/1/2004	71100	$ 70,994.13
65693582	521	MARIETTA	GA	30066	PUD	ARM	C	0	358.985	75	75	12.15	12.15	2/1/2004	1/1/2034	2106.36	3/1/2004	202500	$ 202,443.95
65713786	621	SALEM	OR	97304	SFR	FIXED	4A	3	358.998	91.484	91.484	6.5	6.5	2/1/2004	1/1/2034	2104.79	2/1/2004	333000	$ 332,698.96
51161081	623	CORONA	CA	92880	SFR	FIXED	4A	3	353.997	81.022	81.022	7.5	7.5	9/1/2003	8/1/2033	2328.39	2/1/2004	333000	$ 331,493.80
65742108	588	SAINT LOUIS	MO	63143	SFR	ARM	2A	3	358.998	85	85	8.75	8.75	2/1/2004	1/1/2034	835.87	2/1/2004	106250	$ 106,188.87
60205341	708	LAKEWOOD	NJ	8701	SFR	FIXED	7A	0	357.999	76.271	76.271	7.5	7.5	1/1/2004	12/1/2033	943.94	2/1/2004	135000	$ 134,798.99
63253546	568	WHITTIER AREA	CA	90610	SFR	ARM	C	0	357.999	68.831	68.831	7.99	7.99	1/1/2004	12/1/2033	1942.63	2/1/2004	265000	$ 264,642.47

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
63255384	635	SUN VALLEY	CA	91352	SFR	ARM	4A	3	358	77.632	77.632	7.15	7.15	1/1/2004	12/1/2033	1992.45	2/1/2004	295000	$ 294,529.12
65784027	704	SANFORD	FL	32771	SFR	FIXED	7A	0	358.994	51.326	51.326	5.75	5.75	2/1/2004	1/1/2034	992.08	3/1/2004	170000	$ 169,822.50
56225766	699	SAUGUS	MA	1906	SFR	FIXED	7A	3	355.997	90	90	6.25	6.25	11/1/2003	10/1/2033	1994.93	3/1/2004	324000	$ 322,760.64
63267025	552	LAS VEGAS	NV	89120	SFR	ARM	D	3	358.987	60	60	8.99	8.99	2/1/2004	1/1/2034	1061.16	2/1/2004	132000	$ 131,927.74
63271142	610	WIMAUMA	FL	33598	MANUMOBIL	ARM	3A	3	357.023	72.222	72.222	8.25	8.25	1/1/2004	12/1/2033	488.33	3/1/2004	65000	$ 64,876.67
63272728	686	NATIONAL CITY	CA	91950	SFR	FIXED	7A	3	357.996	71.964	71.964	5.85	5.85	1/1/2004	12/1/2033	1296.99	3/1/2004	219850	$ 219,398.46
63272967	752	MORGAN HILL	CA	95037	SFR	FIXED	7A	3	357.998	57.045	57.045	6	6	1/1/2004	12/1/2033	3009.75	2/1/2004	502000	$ 500,998.00
63279467	788	SEVERN	MD	21144	PUD	ARM	C	0	357.187	71.005	71.005	8.75	8.75	1/1/2004	12/1/2033	1888.09	2/1/2004	240000	$ 239,610.09
63280580	657	BRIDGEVIEW	IL	60455	SFR	ARM	5A	0	357.995	90	90	8.15	8.15	1/1/2004	12/1/2033	1842.02	3/1/2004	247500	$ 247,176.74
65821928	647	MINNEAPOLIS	MN	55421	SFR	ARM	5A	3	358.998	87.324	87.324	7.75	7.75	2/1/2004	1/1/2034	1301.25	2/1/2004	181634	$ 181,505.80
65822165	670	JAMAICA	NY	11433	SFR	FIXED	6A	1	358.998	87.288	87.288	5.99	5.99	2/1/2004	1/1/2034	1542.19	2/1/2004	257500	$ 257,243.16
63281844	509	BOWIE	MD	20716	SFR	ARM	C	0	357.99	72.727	72.727	9.5	9.5	1/1/2004	12/1/2033	1009.03	2/1/2004	120000	$ 119,881.47
63283048	722	HEMPSTEAD	NY	11550	SFR	FIXED	8A	1	357.616	85	85	5.99	5.99	1/1/2004	12/1/2033	1578.13	3/1/2004	263500	$ 262,872.53
63283485	643	BROOKLYN PARK	MN	55445	CONDO	FIXED	3A	3	357.981	88.889	88.889	7.99	7.99	1/1/2004	12/1/2033	762.4	2/1/2004	104000	$ 103,859.67
63283600	553	MEDFORD	MN	55049	SFR	ARM	C	3	357.937	75	75	8.75	8.75	1/1/2004	12/1/2033	1416.07	3/1/2004	180000	$ 179,786.67
63290944	569	ORLANDO	FL	32826	PUD	ARM	C	3	357.996	75	75	8.75	8.75	1/1/2004	12/1/2033	885.04	2/1/2004	112500	$ 112,370.07
63291728	603	FONTANA	CA	92337	SFR	FIXED	3A	3	357.813	90	90	6.5	6.5	1/1/2004	12/1/2033	1706.59	3/1/2004	270000	$ 269,465.50
65847105	688	CAROL STREAM	IL	60188	SFR	FIXED	7A	0	179	61.293	61.293	8.25	8.25	2/1/2004	1/1/2019	1232.08	2/1/2004	127000	$ 126,641.05
53351169	521	HASTINGS	MI	49058	SFR	ARM	B	3	355.99	85	85	9.75	9.75	11/1/2003	10/1/2033	847.13	2/1/2004	98600	$ 98,413.72
63293500	521	JAMAICA	NY	11434	SFR	ARM	B	0	357.978	36.786	36.786	8.99	8.99	1/1/2004	12/1/2033	828.03	2/1/2004	103000	$ 102,886.80
63296149	658	KISSIMMEE	FL	34743	PUD	ARM	5A	3	357.988	90	90	8.75	8.75	1/1/2004	12/1/2033	1210.74	3/1/2004	153900	$ 153,722.25
49690522	759	EL DORADO SPRINGS	MO	64744	SFR	FIXED	8A	3	354.983	80	80	6.5	6.5	10/1/2003	9/1/2033	389.36	3/1/2004	61600	$ 61,318.51
49797707	545	BATCHTOWN	IL	62006	SFR	FIXED	B	0	234.996	75	75	9.75	9.75	10/1/2003	9/1/2023	818.1	3/1/2004	86250	$ 85,653.80
63297568	539	MIAMI	FL	33161	SFR	ARM	C	3	357.985	64.706	64.706	9.25	9.25	1/1/2004	12/1/2033	904.95	3/1/2004	110000	$ 109,885.50
65897902	515	LANCASTER	TX	75146	SFR	ARM	C	0	358.982	70.149	70.149	9.5	9.5	2/1/2004	1/1/2034	790.41	2/1/2004	94000	$ 93,953.76
65898322	787	BERNARDSTON	MA	1337	SFR	FIXED	8A	3	238.999	70	70	5.75	5.75	2/1/2004	1/1/2024	663.47	3/1/2004	94500	$ 94,289.34
65898728	522	PAUMA VALLEY	CA	92061	SFR	ARM	C	3	358.997	70.588	70.588	8.99	8.99	2/1/2004	1/1/2034	4823.42	3/1/2004	599999	$ 599,670.57
65919227	550	FALFURRIAS	TX	78355	SFR	FIXED	A	0	178.999	75	75	10.75	10.75	2/1/2004	1/1/2019	672.57	3/1/2004	60000	$ 59,864.93
63302046	545	HEMET	CA	92543	SFR	ARM	B	3	357.682	67.826	67.826	8.99	8.99	1/1/2004	12/1/2033	627.05	2/1/2004	78000	$ 77,901.23
65948127	592	RAMONA	CA	92065	PUD	ARM	A	3	358.985	44.642	44.642	7.25	7.25	2/1/2004	1/1/2034	852.73	2/1/2004	125000	$ 124,902.48
63306104	568	CHASKA	MN	55318	SFR	ARM	A	3	357.993	69.524	69.524	7.25	7.25	1/1/2004	12/1/2033	1742.97	3/1/2004	255500	$ 255,100.15
63306740	691	SHIRLEY	MA	1464	CONDO	ARM	7A	3	357.996	95	95	6.25	6.25	1/1/2004	12/1/2033	1579.32	2/1/2004	256500	$ 256,011.97
66038621	526	ARABI	LA	70032	SFR	ARM	B	3	238.991	61.071	61.071	8.5	8.5	2/1/2004	1/1/2024	556.5	2/1/2004	64125	$ 64,022.72
66038969	603	MIDDLETOWN	OH	45044	SFR	ARM	3A	3	238.995	46.875	46.875	7.5	7.5	2/1/2004	1/1/2024	483.36	3/1/2004	60000	$ 59,891.64
66042508	507	BRIDGEPORT	CT	6605	SFR	ARM	C	3	358.987	75	75	7.99	7.99	2/1/2004	1/1/2034	989.65	2/1/2004	135000	$ 134,909.23
66042748	589	CRAWFORDSVILLE	IN	47933	SFR	ARM	2A	3	358.977	88.235	88.235	9.85	9.85	2/1/2004	1/1/2034	519.91	2/1/2004	60000	$ 59,972.59
63318448	677	FAIRFAX	CA	94930	SFR	FIXED	6A	3	357.995	27.632	27.632	5.75	5.75	1/1/2004	12/1/2033	1225.51	2/1/2004	210000	$ 209,560.43
63321483	656	GREEN COVE SPRINGS	FL	32043	MANUMOBIL	FIXED	5A	3	177.998	75	75	7.65	7.65	1/1/2004	12/1/2018	561.34	2/1/2004	60000	$ 59,641.18
63321723	769	GRAND RAPIDS	MI	49503	2-4 UNITS	ARM	8A	3	357.983	53.857	53.857	5.99	5.99	1/1/2004	12/1/2033	564.48	3/1/2004	94250	$ 94,061.50
53918249	644	ELLICOTT	NY	14701	SFR	FIXED	5A	1	354.976	90	90	10.85	10.85	10/1/2003	9/1/2033	779.16	2/1/2004	82800	$ 82,644.66
63323489	532	DAMASCUS	MD	20872	SFR	ARM	B	0	357.995	67.123	67.123	9.25	9.25	1/1/2004	12/1/2033	2015.56	2/1/2004	245000	$ 244,744.98
61957445	748	EAST MEADOW	NY	11554	SFR	FIXED	8A	1	177.999	69.481	69.481	6.1	6.1	1/1/2004	12/1/2018	2271.8	3/1/2004	267500	$ 265,671.35
53830121	683	MONTGOMERY	AL	36108	SFR	FIXED	7A	3	174.998	89.38	89.38	7.95	7.95	10/1/2003	9/1/2018	962.3	2/1/2004	101000	$ 99,514.58
66127267	685	NAPERVILLE	IL	60564	PUD	ARM	7A	0	358.995	91.304	91.304	7.35	7.35	2/1/2004	1/1/2034	2170.27	2/1/2004	315000	$ 314,759.11
58259706	643	DENVER	CO	80207	SFR	ARM	5A	0	355.995	76	76	8.65	8.65	11/1/2003	10/1/2033	2073.66	2/1/2004	266000	$ 265,368.24
66158320	595	OLD LYME	CT	6371	SFR	ARM	2A	3	358.999	90	90	6.99	6.99	2/1/2004	1/1/2034	2093.59	2/1/2004	315000	$ 314,741.29
63336408	586	TACOMA	WA	98418	SFR	ARM	2A	3	349.736	89.688	89.688	6.99	6.99	1/1/2004	12/1/2033	953.75	2/1/2004	143500	$ 142,257.77
63343842	730	PORT SAINT LUCIE	FL	34953	SFR	FIXED	8A	3	357.997	86.087	86.087	6.99	6.99	1/1/2004	12/1/2033	601.22	2/1/2004	90459	$ 90,309.97
63344469	516	MILTON	FL	32571	SFR	ARM	C	0	357.986	74.344	74.344	9.5	9.5	1/1/2004	12/1/2033	762.66	2/1/2004	90700	$ 90,610.41
53619862	557	CHICAGO	IL	60626	CONDO	ARM	A	0	355.505	79.692	79.692	8.75	8.75	11/1/2003	10/1/2033	2037.56	2/1/2004	259000	$ 258,322.36
63346969	517	MIAMI	FL	33186	SFR	ARM	C	3	357.991	72.606	72.606	7.99	7.99	1/1/2004	12/1/2033	878.22	2/1/2004	119800	$ 119,638.36
63347900	655	DETROIT	MI	48224	SFR	ARM	5A	3	357.973	90	90	6.99	6.99	1/1/2004	12/1/2033	598.17	3/1/2004	90000	$ 89,850.06
63351829	706	ROCKY POINT	NY	11778	SFR	ARM	7A	0	357.991	86.667	86.667	7.99	7.99	1/1/2004	12/1/2033	1429.49	3/1/2004	195000	$ 194,736.89
53650222	570	MARYSVILLE	PA	17053	CONDO	ARM	2A	3	355.993	86.858	100	9.5	9.5	11/1/2003	10/1/2033	766.87	2/1/2004	91201	$ 91,019.40
63353221	740	MORGAN CITY	LA	70380	SFR	ARM	8A	3	177.996	93.632	93.632	6.25	6.25	1/1/2004	12/1/2018	724.96	3/1/2004	84550	$ 83,979.32
63355424	539	THORNTON	CO	80229	SFR	ARM	B	3	357.991	85	85	8.99	8.99	1/1/2004	12/1/2033	1127.48	2/1/2004	140250	$ 140,095.88
63355788	701	CLAYTON	NC	27520	SFR	ARM	7A	0	357.309	90	90	7.05	7.05	1/1/2004	12/1/2033	692.07	2/1/2004	103500	$ 103,273.22
63357321	733	TACOMA	WA	98445	SFR	FIXED	8A	3	357.993	86.326	86.326	5.99	5.99	1/1/2004	12/1/2033	1111.58	2/1/2004	185600	$ 185,228.82
53675302	514	DES MOINES	IA	50316	SFR	ARM	C	0	354.968	68.421	68.421	11.6	11.6	10/1/2003	9/1/2033	648.66	2/1/2004	65000	$ 64,896.39
63360887	559	WEST CHESTER	PA	19382	SFR	ARM	2A	3	357.995	91.177	91.177	7.55	7.55	1/1/2004	12/1/2033	2497.9	2/1/2004	355500	$ 354,975.93
63369169	538	NORTH FORT MYERS	FL	33917	SFR	ARM	C	0	357.953	70.37	70.37	9.5	9.5	1/1/2004	12/1/2033	798.82	2/1/2004	95000	$ 94,904.96
63374102	539	RICHMOND	MI	48062	CONDO	ARM	B	3	357.991	70	70	8.99	8.99	1/1/2004	12/1/2033	1041.06	2/1/2004	129500	$ 129,357.69
63374565	516	HOLLYWOOD	FL	33021	SFR	ARM	C	3	357.994	69.4	69.4	8.75	8.75	1/1/2004	12/1/2033	1364.93	2/1/2004	173500	$ 173,299.62
63380646	508	COAL CITY	IL	60416	SFR	ARM	C	0	357.986	75	75	9.35	9.35	1/1/2004	12/1/2033	933.68	2/1/2004	112500	$ 112,385.32
63380943	539	PALMDALE	CA	93551	SFR	ARM	B	3	357.999	51.875	51.875	8.99	8.99	1/1/2004	12/1/2033	667.24	2/1/2004	83000	$ 82,908.80
62726443	636	LIVINGSTON	MT	59047	SFR	FIXED	2A	3	357.971	62.916	62.916	8.5	8.5	1/1/2004	12/1/2033	580.53	3/1/2004	75500	$ 75,406.91
63308340	581	LA VALLE	WI	53941	SFR	ARM	C	3	358.957	75	75	12.95	12.95	2/1/2004	1/1/2034	722.56	2/1/2004	65550	$ 65,534.83

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
63782841	610	SUTTER CREEK	CA	95685	SFR	ARM	3A	3	358.993	79.787	79.787	7.35	7.35	2/1/2004	1/1/2034	1291.83	3/1/2004	187500	$ 187,356.61
64564925	530	KAMUELA	HI	96743	SFR	ARM	B	3	358.989	83.333	83.333	9.25	9.25	2/1/2004	1/1/2034	1234.02	2/1/2004	150000	$ 149,922.23
63160626	717	CANTON	OH	44705	2-4 UNITS	FIXED	8A	3	357.996	80	80	6.25	6.25	1/1/2004	12/1/2033	812.75	2/1/2004	132000	$ 131,748.85
64223928	535	SYKESVILLE	MD	21784	SFR	ARM	B	0	358.998	75	75	10.99	10.99	2/1/2004	1/1/2034	2426.5	2/1/2004	255000	$ 254,908.88
65151425	516	BOYNTON BEACH	FL	33435	CONDO	ARM	C	3	358.996	65	65	10.99	10.99	2/1/2004	1/1/2034	773.15	3/1/2004	81250	$ 81,220.96
61356267	503	PETAL	MS	39465	SFR	FIXED	C	3	357.982	75	75	9.5	9.5	1/1/2004	12/1/2033	517.13	2/1/2004	61500	$ 61,439.26
61663142	711	DEWEY	IL	61840	SFR	FIXED	8A	0	357.998	86.324	86.324	6.875	6.875	1/1/2004	12/1/2033	3856.18	3/1/2004	587000	$ 586,010.86
62960588	621	NAPLES	ME	4055	SFR	ARM	4A	0	358.994	90	90	8.99	8.99	2/1/2004	1/1/2034	955.04	2/1/2004	118800	$ 118,734.97
60278306	532	MONTICELLO	IN	47960	SFR	FIXED	B	3	356.614	80	80	10.99	10.99	1/1/2004	12/1/2033	570.95	2/1/2004	60000	$ 59,927.59
62522446	579	WETUMPKA	AL	36092	SFR	FIXED	2A	3	357.995	90	90	9.25	9.25	1/1/2004	12/1/2033	1229.08	2/1/2004	149400	$ 149,244.49
61591848	685	CONWAY	SC	29526	MANU/MOBIL	FIXED	7A	0	178.996	80	80	8.5	8.5	2/1/2004	1/1/2019	866.58	3/1/2004	88000	$ 87,756.75
53905089	622	MORGANTOWN	KY	42261	SFR	ARM	4A	3	355.996	90	90	8.1	8.1	11/1/2003	10/1/2033	553.34	2/1/2004	74700	$ 74,501.54
63403703	688	TACOMA	WA	98408	SFR	FIXED	7A	3	237.997	85.344	85.344	5.8	5.8	1/1/2004	12/1/2023	788.13	2/1/2004	111800	$ 111,303.28
58650888	586	EMINENCE	KY	40019	SFR	FIXED	2A	3	357.986	79.411	79.411	9.25	9.25	1/1/2004	12/1/2033	555.31	3/1/2004	67500	$ 67,429.73
54015144	693	LIGONER	IN	46767	SFR	FIXED	7A	3	354.997	83.158	83.158	6.99	6.99	10/1/2003	9/1/2033	525.06	2/1/2004	79000	$ 78,671.78
63388144	678	MILWAUKEE	WI	53214	2-4 UNITS	ARM	6A	3	358.992	90	95.083	7.99	7.99	2/1/2004	1/1/2034	923.67	3/1/2004	126000	$ 125,915.28
63407365	760	LAWNDALE	CA	90260	SFR	FIXED	8A	3	357.996	73.94	73.94	5.99	5.99	1/1/2004	12/1/2033	1335.57	2/1/2004	223000	$ 222,554.03
63407522	768	PASADENA	CA	91103	SFR	FIXED	8A	0	357.996	65.64	65.64	5.75	5.75	1/1/2004	12/1/2033	1044.6	3/1/2004	179000	$ 178,625.32
63408843	557	FULLERTON	CA	92831	PUD	ARM	C	3	357.991	64.972	64.972	8.5	8.5	1/1/2004	12/1/2033	1793.5	2/1/2004	233250	$ 232,966.38
50342369	620	WINCHENDON	MA	1475	SFR	FIXED	4A	3	353.994	90	90	7.5	7.5	9/1/2003	8/1/2033	1680.22	2/1/2004	240300	$ 239,213.07
63413165	708	SARASOTA	FL	34233	MANU/MOBIL	FIXED	7A	3	174.036	66.667	66.667	7.25	7.25	1/1/2004	12/1/2018	547.72	3/1/2004	60000	$ 58,878.82
62147384	735	NEW MARKET	MD	21774	SFR	FIXED	8A	0	177.999	62.549	62.549	6.05	6.05	1/1/2004	12/1/2018	1354.5	2/1/2004	160000	$ 158,901.57
58655101	712	DENTON	TX	76201	2-4 UNITS	FIXED	8A	3	357.989	78.41	78.41	6.99	6.99	1/1/2004	12/1/2033	1016.23	2/1/2004	152900	$ 152,648.09
60098183	573	CINCINNATI	OH	45224	SFR	FIXED	2A	3	357.979	85	85	8.08	8.08	1/1/2004	12/1/2033	703.87	3/1/2004	95200	$ 95,073.86
60536604	610	BARRE	VT	5641	MANU/MOBIL	ARM	2A	0	357.998	75	75	8.99	8.99	1/1/2004	12/1/2033	619.81	3/1/2004	77100	$ 77,015.28
60651502	743	BELFAST	ME	4915	SFR	FIXED	8A	3	355.036	95	95	7.5	7.5	1/1/2004	12/1/2033	597.83	3/1/2004	85500	$ 85,181.35
59150029	651	WESTFIELD	WI	53964	SFR	FIXED	5A	3	177.341	66.667	66.667	9.5	9.5	1/1/2004	12/1/2018	626.54	2/1/2004	60000	$ 59,594.93
59766147	649	URBANA	IL	61802	2-4 UNITS	FIXED	5A	0	357.989	58.462	58.462	8.99	8.99	1/1/2004	12/1/2033	610.97	2/1/2004	76000	$ 75,916.49
63535546	662	HOUSTON	TX	77036	PUD	FIXED	6A	0	179	77.419	77.419	7.99	7.99	2/1/2004	1/1/2019	1146.09	3/1/2004	120000	$ 119,652.91
61302741	646	WAYNESVILLE	MO	65583	SFR	ARM	5A	3	357.997	80	100	6.99	6.99	1/1/2004	12/1/2033	1701.46	2/1/2004	256000	$ 255,578.26
63210066	570	WISCONSIN RAPIDS	WI	54494	SFR	ARM	B	3	358.983	84.848	84.848	9.99	9.99	2/1/2004	1/1/2034	982.06	2/1/2004	112000	$ 111,950.34
63356208	729	GLENBURN	ME	4401	SFR	FIXED	8A	3	358.996	80	80	6.99	6.99	2/1/2004	1/1/2034	398.78	2/1/2004	60000	$ 59,950.72
63421283	523	AKRON	OH	44319	SFR	ARM	C	3	357.988	62.963	62.963	8.75	8.75	1/1/2004	12/1/2033	1337.4	2/1/2004	170000	$ 169,803.65
62150545	679	INDIANAPOLIS	IN	46226	SFR	FIXED	6A	3	357.997	90	90	5.99	5.99	1/1/2004	12/1/2033	576.75	2/1/2004	96300	$ 96,107.42
54089669	644	SALTSBURG	PA	15681	SFR	FIXED	5A	3	354.174	90	90	7.75	7.75	10/1/2003	9/1/2033	490.03	2/1/2004	68400	$ 68,114.89
63424667	574	HAMILTON	NJ	8610	SFR	ARM	2A	0	357.992	76.744	76.744	6.5	6.5	1/1/2004	12/1/2033	1042.92	2/1/2004	165000	$ 164,700.85
64128580	621	WICHITA	KS	67213	2-4 UNITS	ARM	4A	0	358.987	90	90	10.1	10.1	2/1/2004	1/1/2034	716.83	2/1/2004	81000	$ 80,964.92
61790929	633	GRAND ISLAND	NE	68801	SFR	ARM	4A	3	357.987	84.783	84.783	7.7	7.7	1/1/2004	12/1/2033	695.14	2/1/2004	97500	$ 97,360.17
61775649	652	COLUMBUS	OH	43206	SFR	FIXED	5A	3	357.99	85	85	7.75	7.75	1/1/2004	12/1/2033	669.85	2/1/2004	93500	$ 93,367.58
60824141	532	JACKSONVILLE	AR	72076	SFR	ARM	B	3	347.485	85	85	9.25	9.25	2/1/2004	1/1/2034	783.19	2/1/2004	95200	$ 94,554.56
63306500	683	CORCORAN	CA	93212	SFR	FIXED	7A	3	358.993	80	99.692	6.99	6.99	2/1/2004	1/1/2034	691.22	2/1/2004	104000	$ 103,914.58
62744883	563	BALTIMORE	MD	21206	SFR	ARM	B	0	357.99	80.597	80.597	8.99	8.99	1/1/2004	12/1/2033	868.22	2/1/2004	108000	$ 107,881.32
54154125	670	PORTLAND	OR	97230	SFR	FIXED	6A	3	354.994	90	90	7.5	7.5	10/1/2003	9/1/2033	1447.38	2/1/2004	207000	$ 206,222.18
63432769	531	PORT RICHEY	FL	34668	SFR	ARM	B	3	357.982	71.25	71.25	8.9	8.9	1/1/2004	12/1/2033	568.18	2/1/2004	71250	$ 71,170.22
63072284	502	JENSEN BEACH	FL	34957	SFR	ARM	C	3	358.996	73.863	73.863	10.99	10.99	2/1/2004	1/1/2034	927.78	2/1/2004	97500	$ 97,465.16
60593704	702	FARGO	ND	58102	SFR	FIXED	7A	3	357.998	80	100	6.5	6.5	1/1/2004	12/1/2033	1038.54	2/1/2004	164308	$ 164,010.12
61427027	595	OMAHA	NE	68164	SFR	FIXED	2A	3	237.995	84.104	84.104	8.75	8.75	1/1/2004	12/1/2023	995.95	2/1/2004	112700	$ 112,350.37
54087523	616	ALBUQUERQUE	NM	87107	SFR	ARM	2A	0	174.997	83.913	83.913	8.99	8.99	10/1/2003	9/1/2018	978.2	3/1/2004	96500	$ 95,204.47
63435663	642	WAUSAU	WI	54401	SFR	ARM	5A	3	353.711	90	90	9.9	9.9	1/1/2004	12/1/2033	700.31	2/1/2004	80477	$ 80,243.96
60797446	738	ALBEMARLE	NC	28001	SFR	ARM	4A	2.5	356.754	79.732	79.732	7.8	7.8	12/1/2003	11/1/2033	1710.42	2/1/2004	237600	$ 237,058.17
53701405	656	WAYNE	NJ	7470	SFR	ARM	5A	0	354.865	90	90	7.5	7.5	10/1/2003	9/1/2033	1478.84	2/1/2004	211500	$ 210,683.77
63444467	660	LYNN	MA	1902	SFR	ARM	6A	3	357.984	89.873	89.873	6.99	6.99	1/1/2004	12/1/2033	1887.56	2/1/2004	284000	$ 283,529.59
54246186	563	EAST CHINA	MI	48054	SFR	ARM	A	3	354.869	79.52	79.52	9.99	9.99	10/1/2003	9/1/2033	1248.09	2/1/2004	142340	$ 142,011.35
62361407	644	PALM BAY	FL	32909	SFR	ARM	5A	3	358.991	85	85	6.99	6.99	2/1/2004	1/1/2034	666.63	3/1/2004	100300	$ 100,217.62
64092349	536	EAST SAINT LOUIS	IL	62206	SFR	ARM	B	0	358.973	80	80	10.7	10.7	2/1/2004	1/1/2034	595.03	2/1/2004	64000	$ 63,975.64
59014308	657	FORT WAYNE	IN	46805	SFR	FIXED	5A	3	178.996	85.376	85.376	6.99	6.99	2/1/2004	1/1/2019	600.5	3/1/2004	66850	$ 66,638.90
54156120	530	WILLMAR	MN	56201	SFR	ARM	B	3	355.988	84.211	84.211	9.99	9.99	11/1/2003	10/1/2033	701.47	2/1/2004	80000	$ 79,856.34
61294823	654	PORT RICHEY	FL	34668	SFR	FIXED	5A	3	177.998	80	100	7.65	7.65	1/1/2004	12/1/2018	748.45	3/1/2004	80000	$ 79,521.58
63461362	518	SAINT LOUIS	MO	63125	SFR	ARM	C	3	357.973	73.661	73.661	8.99	8.99	1/1/2004	12/1/2033	663.23	3/1/2004	82500	$ 82,409.32
62110366	722	SPRING HILL	FL	34606	SFR	FIXED	8A	3	357.998	90	90	6.99	6.99	1/1/2004	12/1/2033	921.18	2/1/2004	138600	$ 138,371.67
63254585	742	HOULTON	WI	54082	SFR	FIXED	8A	3	358	69.642	69.642	5.25	5.25	1/1/2004	12/1/2033	2153.59	2/1/2004	389999	$ 389,102.36
53061180	692	FALMOUTH	ME	4105	SFR	FIXED	7A	3	354.997	90	90	6.99	6.99	10/1/2003	9/1/2033	2332.86	2/1/2004	351000	$ 349,541.70
63462204	587	ORANGE	CA	92865	SFR	ARM	2A	3	357.997	75	75	7.5	7.5	1/1/2004	12/1/2033	2569.62	2/1/2004	367500	$ 366,952.81
63464309	629	SEFFNER	FL	33584	MANU/MOBIL	ARM	4A	3	357.99	80	80	7.3	7.3	1/1/2004	12/1/2033	630.73	2/1/2004	92000	$ 91,857.43
54102603	646	CROOKSVILLE	OH	43731	SFR	FIXED	5A	3	351.72	73.6	73.6	8.25	8.25	10/1/2003	9/1/2033	552.94	2/1/2004	73600	$ 73,202.55
63472963	565	WOONSOCKET	RI	2895	SFR	ARM	C	1	357.988	75	75	8.99	8.99	1/1/2004	12/1/2033	1055.13	2/1/2004	131250	$ 131,105.76
62316526	754	FAIRVIEW	MO	64842	SFR	FIXED	8A	3	177.996	72.151	72.151	6.99	6.99	1/1/2004	12/1/2018	768.03	2/1/2004	85500	$ 84,958.44

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
61084620	553	GULFPORT	MS	39503	SFR	FIXED	2A	3	357.998	65.934	65.934	9.99	9.99	1/1/2004	12/1/2033	526.1	3/1/2004	60000	$ 59,946.58
61856746	623	HITCHCOCK	TX	77563	SFR	FIXED	4A	3	350.378	85	85	8.5	8.5	1/1/2004	12/1/2033	555.54	2/1/2004	72250	$ 71,815.78
63474241	589	PALM HARBOR	FL	34684	PUD	ARM	C	3	357.994	60.504	60.504	9.25	9.25	1/1/2004	12/1/2033	2961.64	2/1/2004	360000	$ 359,625.28
62048327	642	MIAMI	FL	33176	CONDO	FIXED	5A	3	357.145	80	80	6.99	6.99	1/1/2004	12/1/2033	478.54	2/1/2004	72000	$ 71,831.08
63018709	667	OLIVE BRANCH	MS	38654	SFR	FIXED	6A	3	359	90	90	7.75	7.75	2/1/2004	1/1/2034	760.83	2/1/2004	106200	$ 106,125.05
63303622	518	MIAMI	FL	33182	CONDO	ARM	C	3	357.99	75	75	8.75	8.75	1/1/2004	12/1/2033	826.04	2/1/2004	105000	$ 104,878.73
54229364	529	CHICAGO	IL	60636	SFR	ARM	B	0	355.995	84.348	84.348	10.25	10.25	11/1/2003	10/1/2033	869.22	2/1/2004	97000	$ 96,835.18
54213863	711	BEAVERCREEK	OR	97004	SFR	FIXED	8A	3	354.998	88.824	88.824	6.75	6.75	10/1/2003	9/1/2033	1958.77	2/1/2004	302000	$ 300,685.20
63634463	657	KEARNEY	NE	68845	SFR	ARM	5A	3	358.988	90	90	6.99	6.99	2/1/2004	1/1/2034	687.9	2/1/2004	103500	$ 103,414.99
64511926	705	TAIBAN	NM	88134	SFR	FIXED	7A	0	358.504	76.057	76.057	6.5	6.5	2/1/2004	1/1/2034	841.29	3/1/2004	133100	$ 132,920.96
60715786	521	PORT SAINT LUCIE	FL	34983	SFR	ARM	B	3	357.984	75	75	11.25	11.25	1/1/2004	12/1/2033	728.45	2/1/2004	75000	$ 74,949.12
63494884	548	YONKERS	NY	10704	SFR	ARM	B	0	357.997	80	80	7.85	7.85	1/1/2004	12/1/2033	2922.28	2/1/2004	404000	$ 403,439.28
63501803	591	FREEHOLD	NJ	7728	SFR	ARM	2A	0	357.999	73.714	73.714	6.99	6.99	1/1/2004	12/1/2033	3429.5	3/1/2004	516000	$ 515,149.93
61474201	551	HONDO	TX	78861	SFR	ARM	2A	0	178.988	77.778	77.778	9.75	9.75	2/1/2004	1/1/2019	741.56	3/1/2004	70000	$ 69,822.21
62646468	640	SALTERS	SC	29590	MANU/MOBIL	FIXED	5A	0	358.996	80	80	9.99	9.99	2/1/2004	1/1/2034	540.13	2/1/2004	61600	$ 61,572.69
55042246	688	ORANGE	NJ	7050	SFR	FIXED	7A	0	354.999	80	80	8.35	8.35	10/1/2003	9/1/2033	2062.6	2/1/2004	272000	$ 271,138.42
64099369	523	CEDARBURG	WI	53012	SFR	ARM	B	3	358.983	85	85	10.5	10.5	2/1/2004	1/1/2034	1150.75	2/1/2004	125800	$ 125,750.00
63503064	528	UPPER MARLBORO	MD	20774	PUD	ARM	B	0	357.996	85	85	8.5	8.5	1/1/2004	12/1/2033	1254.87	2/1/2004	163200	$ 163,001.56
61843827	599	ROCK HILL	SC	29730	SFR	ARM	D	0	238.991	27.907	27.907	9.9	9.9	2/1/2004	1/1/2024	575.05	3/1/2004	60000	$ 59,919.95
63012066	717	CANTON	OH	44705	2-4 UNITS	FIXED	8A	3	357.996	80	80	6.25	6.25	1/1/2004	12/1/2033	812.75	2/1/2004	132000	$ 131,748.85
65375149	554	SIOUX CITY	IA	51109	SFR	ARM	C	0	359	75	75	10.5	10.5	2/1/2004	1/1/2034	754.66	2/1/2004	82500	$ 82,467.22
63507164	733	OMAHA	NE	68111	SFR	FIXED	8A	3	357.986	89.88	89.88	6.75	6.75	1/1/2004	12/1/2033	483.86	2/1/2004	74600	$ 74,471.17
60335767	538	DETROIT	MI	48205	SFR	ARM	B	3	357.992	76.136	76.136	9.9	9.9	1/1/2004	12/1/2033	583.03	2/1/2004	67000	$ 66,939.19
61043428	584	HYDE PARK	VT	5655	SFR	ARM	2A	0	357.987	90	90	8.99	8.99	1/1/2004	12/1/2033	795.87	2/1/2004	99000	$ 98,891.21
61778064	652	COLUMBUS	OH	43205	SFR	ARM	5A	3	357.972	85	85	7.75	7.75	1/1/2004	12/1/2033	487.17	2/1/2004	68000	$ 67,903.69
55589584	577	NEW HOPE	AL	35760	SFR	FIXED	B	3	355.875	78.947	78.947	10.75	10.75	11/1/2003	10/1/2033	560.09	2/1/2004	60000	$ 59,905.64
60502424	686	WOLCOTTVILLE	IN	46795	SFR	FIXED	7A	3	357	85	85	7.25	7.25	12/1/2003	11/1/2033	463.88	2/1/2004	68000	$ 67,839.89
63511901	642	MONTEBELLO	CA	90640	SFR	ARM	5A	3	357.999	89.908	89.908	5.99	5.99	1/1/2004	12/1/2033	1760.79	2/1/2004	294000	$ 293,412.06
63516744	507	KANSAS CITY	MO	64111	SFR	ARM	C	3	357.997	74.988	74.988	9.5	9.5	1/1/2004	12/1/2033	1134.97	2/1/2004	134978	$ 134,844.69
63518823	675	TAMPA	FL	33617	SFR	ARM	6A	3	357.993	85.583	85.583	6.75	6.75	1/1/2004	12/1/2033	904.8	2/1/2004	139500	$ 139,259.10
54360524	605	LA FOLLETTE	TN	37766	SFR	ARM	3A	3	349.349	90	90	9.5	9.5	11/1/2003	10/1/2033	597.85	2/1/2004	71100	$ 70,713.27
60431723	619	DUNCANVILLE	TX	75137	SFR	ARM	B	0	357.99	80	80	10.25	10.25	1/1/2004	12/1/2033	802.91	3/1/2004	89600	$ 89,524.52
62058763	549	ORRICK	MO	64077	SFR	ARM	B	3	357.971	85	85	10.25	10.25	1/1/2004	12/1/2033	799.78	2/1/2004	89250	$ 89,174.80
62329966	569	NOVI	MI	48375	SFR	ARM	2A	3	357.995	85	85	7.5	7.5	1/1/2004	12/1/2033	1545.27	3/1/2004	221000	$ 220,670.93
62484548	570	DES MOINES	IA	50314	SFR	ARM	2A	0	358.98	85	85	9.6	9.6	2/1/2004	1/1/2034	756.99	3/1/2004	89250	$ 89,207.01
63090682	717	CANTON	OH	44705	2-4 UNITS	FIXED	8A	3	357.996	80	80	6.25	6.25	1/1/2004	12/1/2033	812.75	2/1/2004	132000	$ 131,748.85
54383666	506	HAMILTON	OH	45011	SFR	ARM	D	3	355.987	60	60	9.99	9.99	11/1/2003	10/1/2033	1025.9	2/1/2004	117000	$ 116,789.90
58452467	661	KNOX	IN	46534	SFR	FIXED	6A	3	356.987	90	90	7.6	7.6	12/1/2003	11/1/2033	953.21	2/1/2004	135000	$ 134,703.50
55949580	670	KALAMAZOO	MI	49048	SFR	FIXED	6A	3	355.948	90	90	7.5	7.5	11/1/2003	10/1/2033	711.11	3/1/2004	101700	$ 101,392.50
60993466	668	LOS ANGELES	CA	90019	SFR	FIXED	6A	3	357.995	31.755	31.755	7.5	7.5	1/1/2004	12/1/2033	1496.32	2/1/2004	214000	$ 213,680.68
61096244	632	LEAGUE CITY	TX	77573	SFR	FIXED	5A	0	358.999	80	80	6.99	6.99	2/1/2004	1/1/2034	595.51	2/1/2004	89600	$ 89,526.41
61658001	677	TRAVERSE CITY	MI	49686	SFR	ARM	6A	3	357.994	90	90	6.5	6.5	1/1/2004	12/1/2033	881.74	2/1/2004	139500	$ 139,247.09
62424585	643	FOND DU LAC	WI	54935	SFR	FIXED	5A	3	357.98	89.344	89.344	8.85	8.85	1/1/2004	12/1/2033	865.31	2/1/2004	109000	$ 108,876.68
63416861	541	CORDOVA	AL	35550	SFR	ARM	B	3	178.997	85	85	10.75	10.75	2/1/2004	1/1/2019	809.89	2/1/2004	72250	$ 72,087.35
50983196	633	KILLINGLY	CT	6241	SFR	FIXED	4A	3	353.988	90	90	8.3	8.3	9/1/2003	8/1/2033	917.07	2/1/2004	121500	$ 121,031.80
64375348	610	SILOAM SPRINGS	AR	72761	SFR	ARM	B	3	359	83.916	83.916	8.25	8.25	2/1/2004	1/1/2034	450.76	3/1/2004	60000	$ 59,961.74
59419481	538	PORT HURON	MI	48060	SFR	ARM	B	3	357.974	80.46	80.46	9.99	9.99	1/1/2004	12/1/2033	613.79	2/1/2004	70000	$ 69,937.66
59836809	652	COLUMBUS	OH	43205	SFR	FIXED	5A	3	357.997	90	90	7.25	7.25	1/1/2004	12/1/2033	460.47	2/1/2004	67500	$ 67,394.36
64234362	686	SLINGER	WI	53086	SFR	FIXED	7A	3	358.996	80	100	5.75	5.75	2/1/2004	1/1/2034	933.72	3/1/2004	160000	$ 159,832.95
62653860	788	WEST PALM BEACH	FL	33417	PUD-ATTACH	FIXED	8A	3	358.98	57.272	57.272	6.375	6.375	2/1/2004	1/1/2034	474.15	2/1/2004	76000	$ 75,929.60
61970588	708	WEST PALM BEACH	FL	33412	SFR	FIXED	7A	0	357.996	76.895	76.895	6.75	6.75	1/1/2004	12/1/2033	1342.6	3/1/2004	207000	$ 206,642.05
62705843	737	HANAPEPE	HI	96716	SFR	FIXED	8A	3	353.621	85.822	85.822	6.75	6.75	1/1/2004	12/1/2033	1845.27	3/1/2004	284500	$ 282,915.05
61920906	613	TAMPA	FL	33604	SFR	FIXED	B	0	357.029	59.594	59.594	8.99	8.99	1/1/2004	12/1/2033	766.53	2/1/2004	95350	$ 95,194.83
63536908	601	NOBLESVILLE	IN	46060	SFR	ARM	3A	3	237.997	90	90	7.35	7.35	1/1/2004	12/1/2023	1655.82	2/1/2004	207900	$ 207,132.80
63537005	527	SAINT PETERSBURG	FL	33707	SFR	ARM	C	3	357.97	74.074	74.074	9.5	9.5	1/1/2004	12/1/2033	504.52	2/1/2004	60000	$ 59,940.73
63537146	633	EWING	NJ	8628	SFR	ARM	4A	0	357.993	90	90	8.3	8.3	1/1/2004	12/1/2033	1563.77	3/1/2004	207180	$ 206,917.55
63538383	623	WELLINGTON	FL	33414	PUD	ARM	4A	3	357.998	90	90	7.99	7.99	1/1/2004	12/1/2033	2771	2/1/2004	378000	$ 377,490.01
63538649	576	CLEVELAND	OH	44135	SFR	ARM	2A	3	357.998	84.298	84.298	7.5	7.5	1/1/2004	12/1/2033	713.2	2/1/2004	102000	$ 101,848.13
63539209	513	HARRIS	MN	55032	SFR	ARM	C	3	357.997	69.697	69.697	8.99	8.99	1/1/2004	12/1/2033	1848.98	2/1/2004	230000	$ 229,747.26
62387840	762	NEW CASTLE	DE	19720	SFR	FIXED	8A	3	357.988	70.267	70.267	6	6	1/1/2004	12/1/2033	501.23	3/1/2004	83600	$ 83,433.12
49661127	600	JERSEY CITY	NJ	7306	SFR	ARM	3A	0	353.991	72	72	7.99	7.99	9/1/2003	8/1/2033	1319.53	2/1/2004	180000	$ 179,261.62
54958541	634	MESA	AZ	85212	PUD	ARM	4A	3	354.989	90	90	7.99	7.99	10/1/2003	9/1/2033	1266.75	2/1/2004	172800	$ 172,211.26
61474607	563	HARLINGEN	TX	78550	SFR	ARM	2A	0	358.982	80	80	9.55	9.55	2/1/2004	1/1/2034	709.39	2/1/2004	84000	$ 83,959.11
64108665	612	RAPID CITY	SD	57702	PUD-ATTACH	FIXED	3A	3	358.994	86.842	86.842	7.95	7.95	2/1/2004	1/1/2034	1204.97	3/1/2004	165000	$ 164,888.16
64350325	602	GREENE	ME	4236	MANU/MOBIL	ARM	B	0	358.997	70	70	12.1	12.1	2/1/2004	1/1/2034	652.88	2/1/2004	63000	$ 62,982.37
59458885	726	AKRON	IN	46910	SFR	FIXED	8A	3	357.997	78.648	78.648	6.1	6.1	1/1/2004	12/1/2033	705.38	3/1/2004	116400	$ 116,172.06
63543680	539	ROSEMOUNT	MN	55068	SFR	ARM	B	3	358.996	84.988	84.988	8.7	8.7	2/1/2004	1/1/2034	2828.68	2/1/2004	361200	$ 360,990.02

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
63152748	729	FORT LAUDERDALE	FL	33312	SFR	FIXED	8A	3	357.998	85	85	6.25	6.25	1/1/2004	12/1/2033	1016.89	2/1/2004	165155	$ 164,840.77
53788741	675	MINNEAPOLIS	MN	55408	SFR	FIXED	6A	3	354.999	89.836	89.836	6.75	6.75	10/1/2003	9/1/2033	1777.16	2/1/2004	274000	$ 272,807.11
54247309	667	ELKHART	IN	46517	SFR	FIXED	6A	3	354.988	85	85	7.5	7.5	10/1/2003	9/1/2033	475.47	2/1/2004	68000	$ 67,744.48
64378482	737	WARREN	MN	56762	SFR	FIXED	8A	3	358.995	80	80	6.5	6.5	2/1/2004	1/1/2034	692.75	2/1/2004	109600	$ 109,500.92
49666811	697	LYNN	MA	1905	SFR	ARM	7A	3	353.91	85	85	6.3	6.3	9/1/2003	8/1/2033	999.65	3/1/2004	161500	$ 160,564.80
63554547	743	WINDSOR	CO	80550	SFR	FIXED	8A	3	358	95	95	5.99	5.99	1/1/2004	12/1/2033	1063.96	2/1/2004	177650	$ 177,294.74
54503487	511	INDIANAPOLIS	IN	46203	SFR	ARM	C	3	354.872	75	75	9.99	9.99	11/1/2003	10/1/2033	526.1	2/1/2004	60000	$ 59,861.29
63561369	653	RENTON	WA	98055	SFR	FIXED	5A	3	357.995	90	90	6.5	6.5	1/1/2004	12/1/2033	1497.25	3/1/2004	236880	$ 236,450.54
63562789	636	CHULA VISTA	CA	91911	SFR	ARM	4A	3	357.992	71.915	71.915	7.05	7.05	1/1/2004	12/1/2033	1410.89	2/1/2004	211000	$ 210,656.47
63573208	526	EAST CHICAGO	IN	46312	SFR	ARM	B	3	357.977	84.012	84.012	9.25	9.25	1/1/2004	12/1/2033	594.39	3/1/2004	72250	$ 72,174.79
63575443	568	LAGUNA NIGUEL	CA	92677	PUD	ARM	2A	3	357.928	78.628	78.628	7.99	7.99	1/1/2004	12/1/2033	3775.3	2/1/2004	515000	$ 514,280.31
63575823	729	RUSHVILLE	IN	46173	SFR	FIXED	8A	3	357.977	90	90	5.95	5.95	1/1/2004	12/1/2033	697.72	3/1/2004	117000	$ 116,761.93
53697587	550	POTTSTOWN	PA	19464	SFR	FIXED	2A	3	340.143	80	80	9.25	9.25	11/1/2003	10/1/2033	822.68	2/1/2004	100000	$ 98,892.76
63579783	537	LANSING	MI	48912	SFR	ARM	C	3	357.964	75	75	8.75	8.75	1/1/2004	12/1/2033	472.03	3/1/2004	60000	$ 59,930.69
63582340	733	COMPTON	CA	90221	SFR	ARM	8A	0	357.998	85.424	85.424	6.75	6.75	1/1/2004	12/1/2033	1634.47	2/1/2004	252000	$ 251,564.84
63582621	625	RIVERDALE	MD	20737	SFR	ARM	4A	0	357.995	75	75	7.05	7.05	1/1/2004	12/1/2033	992.97	2/1/2004	148500	$ 148,258.23
53749925	607	GREENVILLE	TX	75402	SFR	FIXED	3A	0	355.998	75	75	9.3	9.3	11/1/2003	10/1/2033	1019.45	2/1/2004	123375	$ 123,118.87
63584981	653	REDMOND	WA	98052	CONDO	ARM	5A	3	358	90	90	5.99	5.99	1/1/2004	12/1/2033	1266.69	2/1/2004	211500	$ 211,077.04
49795842	565	SPOKANE	WA	99207	SFR	ARM	A	3	353.996	87.931	87.931	10.65	10.65	9/1/2003	8/1/2033	708.37	2/1/2004	76500	$ 76,319.45
56010200	604	BRANDON	FL	33511	SFR	FIXED	2A	3	356	85.668	85.668	8.99	8.99	11/1/2003	10/1/2033	1081.25	2/1/2004	134500	$ 134,202.19
63592547	743	WICKENBURG	AZ	85390	SFR	FIXED	8A	3	357.995	89.041	89.041	6.6	6.6	1/1/2004	12/1/2033	830.26	2/1/2004	130000	$ 129,768.85
53551743	615	NEW HOLLAND	OH	43145	SFR	ARM	B	3	354.998	80	80	9.99	9.99	10/1/2003	9/1/2033	526.1	2/1/2004	60000	$ 59,864.77
63599203	656	GREENWICH	CT	6830	2-4 UNITS	ARM	5A	3	357.999	58.333	58.333	6.99	6.99	1/1/2004	12/1/2033	2326.21	3/1/2004	350000	$ 349,423.41
53999983	568	NORMAN	OK	73071	SFR	FIXED	2A	3	356	90	90	9.35	9.35	11/1/2003	10/1/2033	612.49	3/1/2004	73800	$ 73,648.38
54208988	653	MONTPELIER	VT	5602	SFR	FIXED	3A	0	354.581	74.332	74.332	8.4	8.4	11/1/2003	10/1/2033	1058.96	2/1/2004	139000	$ 138,527.68
63626022	663	OLYMPIA	WA	98512	SFR	FIXED	6A	3	357.998	83.684	83.684	5.99	5.99	1/1/2004	12/1/2033	1904.53	3/1/2004	318000	$ 317,364.06
63638308	704	TOWN OF STILLWATER	NY	12170	SFR	ARM	7A	0	357.987	95	95	8.5	8.5	1/1/2004	12/1/2033	1095.71	3/1/2004	142500	$ 142,326.71
63655948	681	CHULA VISTA	CA	91915	SFR	FIXED	7A	3	357.931	86.17	86.17	5.99	5.99	1/1/2004	12/1/2033	2425.58	2/1/2004	405000	$ 404,162.40
63656482	674	CURTIS BAY	MD	21226	SFR	FIXED	6A	0	357.999	90	90	5.99	5.99	1/1/2004	12/1/2033	1086.12	2/1/2004	181350	$ 180,987.34
50298389	664	HUNTSVILLE	TX	77320	PUD	FIXED	6A	0	354.983	80	80	7.99	7.99	10/1/2003	9/1/2033	445.71	2/1/2004	60800	$ 60,592.84
59308346	536	CHULA VISTA	CA	91910	SFR	ARM	B	3	356.998	76.076	76.076	8.95	8.95	12/1/2003	11/1/2033	2407.09	2/1/2004	300500	$ 299,998.70
63662787	657	LONG BEACH	CA	90810	SFR	FIXED	5A	3	357.993	77.519	77.519	5.99	5.99	1/1/2004	12/1/2033	1018.15	2/1/2004	170000	$ 169,660.02
63665780	731	MODESTO	CA	95355	SFR	FIXED	8A	3	357.994	77.353	77.353	5.75	5.75	1/1/2004	12/1/2033	1047.52	2/1/2004	179500	$ 179,124.27
59053843	559	DEERBROOK	WI	54424	SFR	ARM	A	3	356.983	79.771	79.771	8.75	8.75	12/1/2003	11/1/2033	822.11	2/1/2004	104500	$ 104,318.29
63673727	516	CHICAGO	IL	60628	SFR	ARM	C	0	358.995	75	75	9.99	9.99	2/1/2004	1/1/2034	861.49	2/1/2004	98250	$ 98,206.44
59011924	592	ABILENE	TX	79605	SFR	ARM	2A	0	356.234	78.261	78.261	9.5	9.5	12/1/2003	11/1/2033	908.13	2/1/2004	108000	$ 107,798.62
63682082	567	ROMULUS	MI	48174	SFR	ARM	2A	3	357.998	90	90	7.75	7.75	1/1/2004	12/1/2033	1611.93	2/1/2004	225000	$ 224,681.36
63686042	528	ORION	MI	48359	SFR	ARM	B	3	357.997	75	75	8.5	8.5	1/1/2004	12/1/2033	1874.23	2/1/2004	243750	$ 243,453.62
58731845	597	OGDENSBURG	NY	13669	SFR	ARM	A	0	238.994	78.736	78.736	9.99	9.99	12/1/2003	11/1/2023	624.91	3/1/2004	64800	$ 64,541.51
63686869	644	BAY SHORE	NY	11706	SFR	ARM	5A	0	357.995	90	90	7.5	7.5	1/1/2004	12/1/2033	1554.36	3/1/2004	222300	$ 221,969.00
60080207	619	CABOT	VT	5647	SFR	FIXED	3A	0	236.996	90	90	8.99	8.99	12/1/2003	11/1/2023	1173.31	3/1/2004	130500	$ 129,908.65
63184089	556	POUGHKEEPSIE	NY	12603	SFR	ARM	C	0	238	53.846	53.846	9.65	9.65	1/1/2004	12/1/2023	1648.41	2/1/2004	175000	$ 174,515.82
61757969	752	CLIFTON	NJ	7012	SFR	FIXED	8A	0	357.999	73.971	73.971	6	6	1/1/2004	12/1/2033	1283.04	2/1/2004	214000	$ 213,572.85
51221489	527	HARRISON	ME	4040	SFR	ARM	C	0	354.995	75	75	9.75	9.75	10/1/2003	9/1/2033	1105.09	2/1/2004	128625	$ 128,320.02
54442900	657	DALTON	PA	18414	SFR	FIXED	5A	3	234.999	80	80	7.75	7.75	10/1/2003	9/1/2023	1806.09	2/1/2004	220000	$ 218,048.67
63705081	612	NORRIDGE	IL	60706	SFR	ARM	3A	0	356.915	74.286	74.286	7.35	7.35	1/1/2004	12/1/2033	1791.33	3/1/2004	260000	$ 259,383.12
63706402	532	GRETNA	LA	70056	SFR	ARM	B	3	358	79	79	8.5	8.5	1/1/2004	12/1/2033	728.93	2/1/2004	94800	$ 94,684.73
63707665	563	RIVERVIEW	FL	33569	SFR	ARM	2A	3	357.129	85	85	7.99	7.99	1/1/2004	12/1/2033	671.7	2/1/2004	91628	$ 91,450.71
63707848	653	NORTH FORT MYERS	FL	33917	SFR	ARM	5A	3	348.382	90	90	6.99	6.99	1/1/2004	12/1/2033	811.72	3/1/2004	122130	$ 120,928.79
63712780	643	FREDERICK	MD	21702	SFR	ARM	5A	0	357.996	72.046	72.046	6.99	6.99	1/1/2004	12/1/2033	996.95	2/1/2004	150000	$ 149,752.88
56274707	706	MC FARLAND	WI	53558	SFR	FIXED	7A	3	235.999	87.241	87.241	6.99	6.99	11/1/2003	10/1/2023	1959.99	2/1/2004	253000	$ 251,037.88
63720528	624	NEW ORLEANS	LA	70127	2-4 UNITS	ARM	4A	3	357.547	85	85	6.75	6.75	1/1/2004	12/1/2033	661.58	2/1/2004	102000	$ 101,785.21
63729644	648	HAVERTOWN	PA	19083	SFR	ARM	5A	3	357.999	87.185	87.185	6.99	6.99	1/1/2004	12/1/2033	1379.11	2/1/2004	207500	$ 207,158.16
63735526	749	EDEN PRAIRIE	MN	55347	SFR	FIXED	8A	3	357.181	63.6	63.6	5.25	5.25	1/1/2004	12/1/2033	1756.01	3/1/2004	318000	$ 316,968.23
63739080	750	SOUTH GATE	CA	90280	2-4 UNITS	FIXED	8A	3	358	52.927	52.927	5.99	5.99	1/1/2004	12/1/2033	1299.63	2/1/2004	217000	$ 216,566.04
54801667	633	ELVERSON	PA	19520	SFR	ARM	4A	3	355.988	73.514	73.514	7.5	7.5	11/1/2003	10/1/2033	950.94	3/1/2004	136000	$ 135,592.44
54346440	674	TALLAHASSEE	FL	32310	SFR	FIXED	6A	3	234.997	79.6	79.6	7.5	7.5	10/1/2003	9/1/2023	801.57	2/1/2004	99500	$ 98,590.22
51411627	656	CUMBERLAND	WI	54829	SFR	ARM	5A	3	354.997	80	80	7.65	7.65	10/1/2003	9/1/2033	1348.08	2/1/2004	190000	$ 189,307.08
63748164	657	DOWNINGTOWN	PA	19335	SFR	ARM	5A	3	357.996	90	90	8.15	8.15	1/1/2004	12/1/2033	1339.65	2/1/2004	180000	$ 179,764.90
63749840	636	NORTH ANDOVER	MA	1845	SFR	FIXED	4A	3	357.999	85	85	6.25	6.25	1/1/2004	12/1/2033	2355.12	2/1/2004	382500	$ 381,772.25
63750004	745	BRONX	NY	10473	2-4 UNITS	ARM	8A	0	358.999	62.857	62.857	6.35	6.35	2/1/2004	1/1/2034	1368.92	2/1/2004	220000	$ 219,795.25
63750343	531	TIVERTON	RI	2878	SFR	ARM	B	1	357.992	44.348	44.348	8.9	8.9	1/1/2004	12/1/2033	813.39	3/1/2004	102000	$ 101,885.80
63773089	645	CANYON COUNTRY AREA	CA	91351	SFR	ARM	5A	3	357.994	67.204	67.204	6.99	6.99	1/1/2004	12/1/2033	1163.11	2/1/2004	175000	$ 174,711.70
63788467	633	TACOMA	WA	98405	2-4 UNITS	FIXED	4A	3	357.991	86.667	86.667	6.75	6.75	1/1/2004	12/1/2033	1011.82	3/1/2004	156000	$ 155,730.50
54697388	525	SANTA FE	NM	87505	CONDO	ARM	C	0	354.983	75	75	9.7	9.7	10/1/2003	9/1/2033	1026.59	2/1/2004	120000	$ 119,712.44
55180004	644	DENVER	CO	80231	CONDO	ARM	5A	0	354.992	89.091	89.091	7.95	7.95	10/1/2003	9/1/2033	715.68	2/1/2004	98000	$ 97,663.42
55300206	692	HUNTSVILLE	AL	35805	SFR	FIXED	7A	3	355.997	83.516	83.516	7.4	7.4	11/1/2003	10/1/2033	526.21	3/1/2004	76000	$ 75,767.69

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
63817241	566	EL CAJON	CA	92020	SFR	ARM	A	3	357.989	46.479	46.479	7.2	7.2	1/1/2004	12/1/2033	1120.01	2/1/2004	165000	$ 164,739.20
63826481	694	BOONSBORO	MD	21713	SFR	ARM	7A	0	357.998	88.421	88.421	6.25	6.25	1/1/2004	12/1/2033	1551.61	2/1/2004	252000	$ 251,520.53
63831580	629	LOS ANGELES	CA	90022	SFR	FIXED	4A	3	357.999	71.621	71.621	5.99	5.99	1/1/2004	12/1/2033	1113.97	2/1/2004	186000	$ 185,628.03
54671680	660	EMELLE	AL	35459	SFR	FIXED	6A	3	354.984	80	80	8.25	8.25	10/1/2003	9/1/2033	937.59	3/1/2004	124800	$ 124,396.54
60403029	671	BURLINGTON	WI	53105	MANU/MOBIL	FIXED	6A	3	356.992	90	90	6.75	6.75	12/1/2003	11/1/2033	1109.11	2/1/2004	171000	$ 170,555.81
60349982	513	NEW ORLEANS	LA	70126	SFR	FIXED	C	3	357.989	62.5	62.5	9.99	9.99	1/1/2004	12/1/2033	712.43	2/1/2004	81250	$ 81,177.66
53391389	624	SMITHTOWN	NY	11787	SFR	ARM	4A	0	354.986	24.598	24.598	8.85	8.85	10/1/2003	9/1/2033	849.43	2/1/2004	107000	$ 106,694.00
63938427	694	BERRYVILLE	AR	72616	SFR	FIXED	7A	3	358.994	89.855	89.855	7.5	7.5	2/1/2004	1/1/2034	867.03	2/1/2004	124000	$ 123,907.97
54567904	640	STEPHENSON	MI	49887	SFR	FIXED	5A	3	232.691	68.545	68.545	7.75	7.75	10/1/2003	9/1/2023	1547.49	3/1/2004	188500	$ 188,037.96
61047445	629	GILLETTE	WY	82716	SFR	ARM	4A	0	357.995	90	90	7.25	7.25	1/1/2004	12/1/2033	1105.13	2/1/2004	162000	$ 161,746.48
52188869	569	HOUSTON	TX	77038	PUD	FIXED	B	0	175	77.5	77.5	9.95	9.95	10/1/2003	9/1/2018	664.36	2/1/2004	62000	$ 61,236.05
64060064	679	CITRUS HEIGHTS	CA	95610	SFR	ARM	6A	3	358.998	76.196	76.196	6.75	6.75	2/1/2004	1/1/2034	1569.61	2/1/2004	242000	$ 241,791.64
55606065	563	MEXIA	TX	76667	SFR	FIXED	2A	0	356.966	80	80	12.55	12.55	12/1/2003	11/1/2033	1054.01	2/1/2004	98400	$ 98,324.49
50853746	561	ELIZABETH	CO	80107	SFR	ARM	2A	3	353.987	60.5	60.5	8.25	8.25	9/1/2003	8/1/2033	909.04	2/1/2004	121000	$ 120,528.98
58967589	647	MELBOURNE	FL	32940	PUD	ARM	5A	3	356.994	90	90	7.25	7.25	12/1/2003	11/1/2033	951.64	2/1/2004	139500	$ 139,171.54
50319979	698	PRESCOTT	AZ	86305	SFR	FIXED	7A	3	354.991	70	70	6.75	6.75	10/1/2003	9/1/2033	817.24	3/1/2004	126000	$ 125,451.42
54730940	759	HARTFORD	CT	6112	SFR	FIXED	4A	3	327.317	71	71	6.99	6.99	10/1/2003	9/1/2033	471.89	3/1/2004	71000	$ 68,907.62
54756960	733	SPRING HILL	FL	34608	SFR	FIXED	8A	3	354.995	90	90	6.75	6.75	10/1/2003	9/1/2033	788.05	3/1/2004	121500	$ 120,971.02
63232227	570	ENGLEWOOD	CO	80110	SFR	ARM	A	3	358	78.804	78.804	6.25	6.25	1/1/2004	12/1/2033	892.79	2/1/2004	145000	$ 144,724.12
52675089	550	WEST HARTFORD	CT	6110	SFR	ARM	2A	0	354.993	80	80	8.65	8.65	10/1/2003	9/1/2033	1403.23	2/1/2004	180000	$ 179,463.68
58421025	644	MILTON	NH	3851	SFR	ARM	5A	3	356.996	90	90	6.99	6.99	12/1/2003	11/1/2033	1621.04	2/1/2004	243900	$ 243,295.53
50335991	624	CLARK TOWNSHIP	NJ	7066	SFR	FIXED	4A	0	353.998	41.321	41.321	8.1	8.1	9/1/2003	8/1/2033	811.12	3/1/2004	109500	$ 109,060.68
64098429	681	PHILADELPHIA	PA	19124	SFR	FIXED	7A	0	358.987	95	95	8.5	8.5	2/1/2004	1/1/2034	555.16	2/1/2004	72200	$ 72,156.26
60456381	515	OKEECHOBEE	FL	34974	SFR	ARM	C	0	356.997	75	75	9.5	9.5	12/1/2003	11/1/2033	756.77	2/1/2004	90000	$ 89,866.14
50208651	533	STATEN ISLAND	NY	10302	2-4 UNITS	ARM	B	0	353.993	80	80	9.85	9.85	9/1/2003	8/1/2033	2495.55	2/1/2004	288000	$ 287,194.32
64141369	758	BROWNSDALE	MN	55918	SFR	FIXED	8A	3	178.996	55.096	55.096	6.25	6.25	2/1/2004	1/1/2019	741.68	3/1/2004	86500	$ 86,208.84
64676265	606	BOYNTON BEACH	FL	33436	SFR	ARM	C	0	358.992	73.529	73.529	8.75	8.75	2/1/2004	1/1/2034	983.38	2/1/2004	125000	$ 124,928.08
54307483	700	LACEY'S SPRING	AL	35754	SFR	FIXED	4A	3	172.649	89.893	89.893	8.25	8.25	10/1/2003	9/1/2018	732.56	2/1/2004	75510	$ 73,907.21
56463482	674	WILLISTON	FL	32696	SFR	FIXED	6A	3	355.989	90	90	8.45	8.45	11/1/2003	10/1/2033	516.63	3/1/2004	67500	$ 67,332.97
49904295	549	MINNEAPOLIS	MN	55411	SFR	ARM	B	3	353.988	85	85	8.75	8.75	9/1/2003	8/1/2033	1136.79	3/1/2004	144500	$ 143,991.95
55144422	585	LARGO	FL	33778	SFR	ARM	C	3	355.993	75	75	9.25	9.25	11/1/2003	10/1/2033	709.56	3/1/2004	86250	$ 86,069.05
54843842	682	MILFORD	PA	18337	SFR	FIXED	7A	3	234.997	89.873	89.873	6.5	6.5	10/1/2003	9/1/2023	1588.08	2/1/2004	213000	$ 210,804.69
54235924	636	PITTSBURGH	PA	15205	SFR	ARM	4A	3	351.665	90	90	7.99	7.99	10/1/2003	9/1/2033	560.8	2/1/2004	76500	$ 76,061.14
57115685	543	CAYUCOS	CA	93430	2-4 UNITS	ARM	B	3	357.993	42.83	42.83	8.95	8.95	1/1/2004	12/1/2033	1818.34	3/1/2004	227000	$ 226,748.47
61457503	730	UPLAND	CA	91786	SFR	FIXED	8A	3	357.997	82.066	82.066	5.99	5.99	1/1/2004	12/1/2033	1389.47	2/1/2004	232000	$ 231,536.04
50328129	557	EDGAR TOWN	MA	2539	SFR	ARM	C	3	353.996	61.486	61.486	8.99	8.99	9/1/2003	8/1/2033	2194.66	2/1/2004	273000	$ 272,086.44
48728331	704	CONWAY	NH	3818	SFR	FIXED	7A	3	353.999	80	80	7.5	7.5	9/1/2003	8/1/2033	2796.86	2/1/2004	400000	$ 398,190.78
55274724	626	HUNTINGBURG	IN	47542	SFR	ARM	2A	3	355.325	76.098	76.098	8.65	8.65	11/1/2003	10/1/2033	486.46	3/1/2004	62400	$ 62,227.49
55170765	582	PLAQUEMINE	LA	70764	SFR	FIXED	2A	3	355	85.372	85.372	9.75	9.75	10/1/2003	9/1/2033	3058.59	2/1/2004	356000	$ 355,155.95
49514516	703	RED LION	PA	17356	SFR	FIXED	7A	3	233.998	80	100	6.25	6.25	9/1/2003	8/1/2023	619.83	2/1/2004	84800	$ 83,717.02
55319982	558	BATAVIA	IL	60510	SFR	ARM	C	0	355.985	75	75	9.25	9.25	11/1/2003	10/1/2033	1073.6	2/1/2004	130500	$ 130,226.21
59419143	552	BROOKLYN	NY	11209	SFR	ARM	A	0	356.999	80	80	8.5	8.5	12/1/2003	11/1/2033	3752.3	2/1/2004	488000	$ 487,106.80
55563688	632	WINTER HAVEN	FL	33881	SFR	FIXED	4A	3	355.983	90	90	7.99	7.99	11/1/2003	10/1/2033	626.78	2/1/2004	85500	$ 85,267.72
55206767	779	SPRINGERVILLE	AZ	85938	SFR	FIXED	6A	3	354.999	79.894	79.894	6.75	6.75	10/1/2003	9/1/2033	1471.67	2/1/2004	226900	$ 225,912.16
55738066	644	HOUSTON	TX	77084	PUD	FIXED	5A	0	355.987	80	80	7.75	7.75	11/1/2003	10/1/2033	1060.3	2/1/2004	148000	$ 147,578.07
53427522	656	MOSCOW	PA	18444	SFR	FIXED	5A	3	355.988	77.416	100	7.99	7.99	11/1/2003	10/1/2033	845.6	2/1/2004	115350	$ 115,036.64
61236725	717	DANBURY	CT	6810	SFR	FIXED	8A	3	237.998	58.599	58.599	5.99	5.99	1/1/2004	12/1/2023	1131.77	3/1/2004	158100	$ 157,413.11
55417547	501	PALM COAST	FL	32164	PUD	ARM	C	3	355.996	73.846	73.846	9.25	9.25	11/1/2003	10/1/2033	789.77	2/1/2004	96000	$ 95,798.61
53690228	650	ZEPHYRHILLS	FL	33541	SFR	FIXED	5A	3	343.468	79.688	79.688	8.5	8.5	11/1/2003	10/1/2033	588.22	2/1/2004	76500	$ 75,690.37
62025226	683	EWA BEACH	HI	96706	SFR	FIXED	7A	3	357.997	73.534	73.534	6.25	6.25	1/1/2004	12/1/2033	1490.04	2/1/2004	242000	$ 241,539.56
58713942	613	WASHINGTON	IL	61571	SFR	ARM	3A	0	357.985	85.714	85.714	7.65	7.65	1/1/2004	12/1/2033	638.57	2/1/2004	90000	$ 89,869.95
50694272	634	NEW LISBON	WI	53950	SFR	ARM	4A	3	353.95	89.773	89.773	8.9	8.9	9/1/2003	8/1/2033	629.98	2/1/2004	79000	$ 78,728.93
57980161	624	NEW BRITAIN	CT	6052	SFR	FIXED	4A	3	355.999	89.412	89.412	6.99	6.99	11/1/2003	10/1/2033	1010.24	2/1/2004	152000	$ 151,496.26
61141685	566	TAMPA	FL	33617	SFR	ARM	2A	3	356.993	75.846	75.846	8.55	8.55	12/1/2003	11/1/2033	820.24	2/1/2004	106185	$ 105,992.62
54403688	651	CORNING	OH	43730	SFR	FIXED	5A	3	352.815	90	90	8.75	8.75	10/1/2003	9/1/2033	531.03	2/1/2004	67500	$ 67,215.52
56640584	598	HUDSON	FL	34667	SFR	ARM	C	3	355.972	74.074	74.074	9.25	9.25	11/1/2003	10/1/2033	658.15	2/1/2004	80000	$ 79,832.14
55539225	640	DES MOINES	IA	50313	SFR	ARM	5A	0	355.986	79.13	79.13	8.3	8.3	11/1/2003	10/1/2033	686.86	3/1/2004	91000	$ 90,767.84
55539407	618	INGLEWOOD	CA	90304	SFR	ARM	3A	3	355.999	90	90	7.75	7.75	11/1/2003	10/1/2033	1805.36	2/1/2004	252000	$ 251,281.64
50780303	575	SAINT PETERSBURG	FL	33713	SFR	ARM	2A	3	353.99	85	85	8.99	8.99	9/1/2003	8/1/2033	922.48	2/1/2004	114750	$ 114,365.47
55572226	550	PITTSTON	PA	18642	SFR	ARM	2A	3	355.99	90	90	9.99	9.99	11/1/2003	10/1/2033	568.19	2/1/2004	64800	$ 64,683.64
54917364	710	NORTHFIELD	MA	1360	SFR	FIXED	8A	3	355.998	80	80	6.75	6.75	11/1/2003	10/1/2033	1592.96	2/1/2004	245600	$ 244,746.99
59842229	692	NARRAGANSETT	RI	2882	SFR	FIXED	7A	1	356.998	28.65	28.65	5.655	5.655	12/1/2003	11/1/2033	2978.44	2/1/2004	515700	$ 514,047.83
55600944	521	PORTLAND	IN	47371	SFR	ARM	B	3	355.876	80	80	8.99	8.99	11/1/2003	10/1/2033	565.95	2/1/2004	70400	$ 70,239.47
62285580	616	LITCHFIELD	ME	4350	MANU/MOBIL	FIXED	3A	3	237.999	75	75	7.99	7.99	1/1/2004	12/1/2023	783.58	2/1/2004	93750	$ 93,430.22
55155303	738	WILLIS	MI	48191	SFR	FIXED	8A	0	355.819	83.871	83.871	5.99	5.99	11/1/2003	10/1/2033	1557.17	2/1/2004	260000	$ 258,908.84
48929780	642	TULSA	OK	74105	SFR	FIXED	5A	3	353.996	78.302	78.302	7.5	7.5	9/1/2003	8/1/2033	580.35	2/1/2004	83000	$ 82,624.59
47456678	641	ROCKDALE	TX	76567	PUD	ARM	3A	0	354.991	75	75	7.99	7.99	10/1/2003	9/1/2033	645.47	3/1/2004	88050	$ 87,750.02

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
61554549	665	CAPE MAY COURT HOUSE	NJ	8210	SFR	ARM	6A	0	357.997	90	90	6.99	6.99	1/1/2004	12/1/2033	1447.57	2/1/2004	217800	$ 217,441.19
58640343	753	LAGUNA NIGUEL	CA	92677	PUD	FIXED	8A	3	356.996	67.647	67.647	6.6	6.6	12/1/2003	11/1/2033	1468.92	2/1/2004	230000	$ 229,384.87
63318380	637	WELAKA	FL	32193	SFR	ARM	4A	3	357.97	67.5	67.5	9.15	9.15	1/1/2004	12/1/2033	550.43	3/1/2004	87500	$ 87,428.24
49686009	523	MUENSTER	TX	76252	SFR	ARM	B	0	353.973	64.815	64.815	10.99	10.99	9/1/2003	8/1/2033	832.63	2/1/2004	87500	$ 87,308.00
55336309	684	GAYLORD	MI	49735	SFR	FIXED	7A	3	235.304	86.056	86.056	6.99	6.99	11/1/2003	10/1/2023	836.68	3/1/2004	108000	$ 107,015.32
54891726	578	SURPRISE	AZ	85374	PUD	FIXED	2A	3	355.993	90	90	8.99	8.99	11/1/2003	10/1/2033	1374.66	2/1/2004	171000	$ 170,621.36
54952585	520	SAN LORENZO	CA	94580	SFR	ARM	B	3	354.991	56.8	56.8	9.3	9.3	10/1/2003	9/1/2033	1760.03	2/1/2004	213000	$ 212,445.06
54345566	696	LE SUEUR	MN	56058	SFR	FIXED	7A	3	354.993	89.773	89.773	6.5	6.5	10/1/2003	9/1/2033	1498.01	2/1/2004	237000	$ 235,917.03
49770787	535	LEESBURG	FL	34788	SFR	ARM	B	3	353.994	75	75	8.99	8.99	9/1/2003	8/1/2033	1024.98	2/1/2004	127500	$ 127,073.32
49672975	666	INDEPENDENCE	MO	64057	SFR	FIXED	6A	3	353.998	90	90	7.25	7.25	9/1/2003	8/1/2033	2885.61	2/1/2004	423000	$ 420,989.96
56727845	562	HOLLAND	MI	49424	SFR	ARM	2A	3	355.899	90	90	8.5	8.5	11/1/2003	10/1/2033	1107.24	2/1/2004	144000	$ 143,638.91
49761653	641	DETROIT	MI	48223	SFR	FIXED	5A	3	353.971	75.309	75.309	7.5	7.5	9/1/2003	8/1/2033	426.53	2/1/2004	61000	$ 60,724.05
58708249	672	SAN DIEGO	CA	92110	SFR	ARM	6A	3	356.999	85	85	6.15	6.15	12/1/2003	11/1/2033	2925.82	4/1/2004	480250	$ 478,849.23
50325513	624	INVER GROVE HEIGHTS	MN	55077	SFR	ARM	4A	3	354.719	72.727	94.868	7.25	7.25	10/1/2003	9/1/2033	1637.23	2/1/2004	240000	$ 238,999.42
55837108	645	SAGINAW	MI	48603	SFR	FIXED	5A	3	355.982	89.474	89.474	7.75	7.75	11/1/2003	10/1/2033	730.75	2/1/2004	102000	$ 101,709.20
52689882	566	STREATOR	IL	61364	SFR	ARM	2A	0	234.99	83.784	83.784	8.99	8.99	10/1/2003	9/1/2023	557.44	2/1/2004	62000	$ 61,528.21
53980264	558	RUSH CITY	MN	55069	SFR	ARM	2A	3	354.997	80	80	8.25	8.25	10/1/2003	9/1/2033	2103.55	2/1/2004	280000	$ 279,094.89
61724266	666	PITTSBURG	CA	94565	SFR	FIXED	6A	3	357.998	64.705	64.705	5.99	5.99	1/1/2004	12/1/2033	922.32	2/1/2004	154000	$ 153,692.03
58185943	577	TAMPA	FL	33647	PUD	FIXED	2A	3	355.99	79.821	79.821	7.35	7.35	11/1/2003	10/1/2033	1226.38	2/1/2004	178000	$ 177,450.46
50056522	704	JERSEY CITY	NJ	7302	2-4 UNITS	ARM	7A	0	353.995	83.75	83.75	6.75	6.75	9/1/2003	8/1/2033	1738.25	2/1/2004	268000	$ 266,595.88
50794999	553	LINDENWOLD	NJ	8021	SFR	ARM	A	0	354.837	84.848	84.848	8.65	8.65	10/1/2003	9/1/2033	873.12	2/1/2004	112000	$ 111,655.56
61284246	730	CARLISLE	PA	17013	SFR	FIXED	8A	3	177.709	63.828	63.828	5.7	5.7	1/1/2004	12/1/2018	795.04	3/1/2004	96050	$ 95,271.34
50924505	695	GREENTOWN	PA	18426	SFR	FIXED	7A	3	354.997	90	90	6.75	6.75	10/1/2003	9/1/2033	852.26	2/1/2004	131400	$ 130,827.94
50594357	697	CARSON CITY	MI	48811	SFR	FIXED	7A	3	348.271	90	90	6.5	6.5	10/1/2003	9/1/2033	654.2	2/1/2004	103500	$ 102,371.59
55738280	562	DERIDDER	LA	70634	SFR	ARM	2A	3	355.977	89.952	89.952	9.25	9.25	11/1/2003	10/1/2033	765.92	2/1/2004	93100	$ 92,904.66
52785029	515	OMAHA	NE	68107	SFR	ARM	C	3	354.993	75	75	9.25	9.25	10/1/2003	9/1/2033	709.56	2/1/2004	86250	$ 86,022.94
51037737	570	SABINAL	TX	78881	SFR	ARM	2A	0	354.983	75	75	10.35	10.35	10/1/2003	9/1/2033	542.13	2/1/2004	60000	$ 59,874.71
61847547	662	STANDISH	MI	48658	SFR	FIXED	6A	3	357.985	90	90	7.5	7.5	1/1/2004	12/1/2033	503.44	2/1/2004	72000	$ 71,892.79
56301823	606	WILMER	AL	36587	SFR	FIXED	2A	3	175.996	85	85	8.99	8.99	11/1/2003	10/1/2018	766.85	2/1/2004	75650	$ 74,840.54
51140416	582	DALLAS	TX	75227	SFR	ARM	2A	0	353.508	80	80	10.05	10.05	9/1/2003	8/1/2033	627.47	2/1/2004	71200	$ 70,993.73
54903661	528	SACRAMENTO	CA	95815	SFR	ARM	B	3	354.997	60	60	9.5	9.5	10/1/2003	9/1/2033	756.77	2/1/2004	90000	$ 89,775.12
56474067	614	WILMINGTON	DE	19809	SFR	ARM	3A	3	355.999	78.75	78.75	7.75	7.75	11/1/2003	10/1/2033	1354.02	2/1/2004	189000	$ 188,461.22
55817043	551	DEERWOOD	MN	56444	SFR	ARM	2A	3	355.651	54.688	54.688	8.25	8.25	11/1/2003	10/1/2033	1577.66	3/1/2004	210000	$ 209,410.93
62681309	592	BOCA RATON	FL	33496	CONDO	ARM	2A	3	177.998	90	90	7.5	7.5	1/1/2004	12/1/2018	1585.2	2/1/2004	171000	$ 169,963.87
50264803	660	COUNTRY CLUB HILLS	IL	60478	CONDO	ARM	6A	0	354	85	85	7.25	7.25	9/1/2003	8/1/2033	695.82	2/1/2004	102000	$ 101,515.32
50256403	610	CHEVY CHASE	MD	20815	SFR	FIXED	3A	0	353.997	43	43	8.25	8.25	9/1/2003	8/1/2033	2422.84	2/1/2004	322500	$ 321,244.68
50292366	579	GLEN BURNIE	MD	21060	SFR	ARM	2A	0	353.998	90	90	8.5	8.5	9/1/2003	8/1/2033	1211.04	2/1/2004	157500	$ 156,917.27
51229060	528	BEULAH	MI	49617	SFR	ARM	C	3	354.988	53.153	53.153	9.4	9.4	10/1/2003	9/1/2033	1462.12	2/1/2004	175404	$ 174,956.43
54699848	720	LA PORTE	IN	46350	SFR	ARM	8A	3	354.998	79.166	79.166	7.2	7.2	10/1/2003	9/1/2033	644.85	3/1/2004	95000	$ 94,621.23
53829040	674	MOUNT MORRIS	MI	48458	MANU/MOBIL	FIXED	6A	3	354.984	90	90	8.25	8.25	10/1/2003	9/1/2033	966.89	2/1/2004	128700	$ 128,283.93
53457503	698	NORTH MASSAPEQUA	NY	11758	SFR	FIXED	7A	1	355.999	90	90	7.05	7.05	11/1/2003	10/1/2033	3039.08	3/1/2004	454500	$ 453,011.38
55875280	511	MILWAUKEE	WI	53223	SFR	ARM	C	3	355.324	72.857	72.857	10.5	10.5	11/1/2003	10/1/2033	1166.3	2/1/2004	127500	$ 127,260.04
54703426	630	MUSTANG	OK	73064	SFR	FIXED	4A	3	355.351	85.765	85.765	7.75	7.75	11/1/2003	10/1/2033	522.27	2/1/2004	72900	$ 72,658.70
59155200	603	GREENEVILLE	TN	37745	SFR	ARM	C	3	356.97	75	75	9.5	9.5	12/1/2003	11/1/2033	504.52	2/1/2004	60000	$ 59,910.74
55929129	647	OKLAHOMA CITY	OK	73127	SFR	ARM	5A	3	355.988	84.545	84.545	7.25	7.25	11/1/2003	10/1/2033	634.43	2/1/2004	93000	$ 92,707.15
47897566	595	SPARTA	NJ	7871	SFR	ARM	2A	0	353.88	90	90	7.99	7.99	9/1/2003	8/1/2033	1715.38	2/1/2004	234000	$ 233,020.84
55947949	530	FORT ATKINSON	WI	53538	SFR	ARM	B	3	355.998	78.137	78.137	8.99	8.99	11/1/2003	10/1/2033	836.06	2/1/2004	104000	$ 103,769.72
52222981	581	SAN JOSE	CA	95128	SFR	ARM	C	3	354.996	58.372	58.372	9.25	9.25	10/1/2003	9/1/2033	2064.92	2/1/2004	251000	$ 250,339.25
48478655	600	DAYTON	TX	77535	SFR	ARM	A	0	353.996	75	75	9.25	9.25	9/1/2003	8/1/2033	1604.22	2/1/2004	195000	$ 194,381.62
55994768	663	RIO RANCHO	NM	87124	SFR	ARM	6A	0	355.987	79.452	79.452	6.99	6.99	11/1/2003	10/1/2033	770.98	2/1/2004	116000	$ 115,615.51
48974034	582	HITCHCOCK	TX	77563	SFR	ARM	B	0	171.758	80	80	10.3	10.3	9/1/2003	8/1/2018	786.99	3/1/2004	72000	$ 70,563.79
55635049	716	LAS ANIMAS	CO	81054	SFR	FIXED	8A	3	235.995	79.393	79.393	6.75	6.75	11/1/2003	10/1/2023	796.87	3/1/2004	104800	$ 103,963.49
59082305	582	SCHERERVILLE	IN	46375	SFR	ARM	C	3	356.994	75	75	9.1	9.1	12/1/2003	11/1/2033	913.31	3/1/2004	112500	$ 112,318.07
49987944	554	HARVEST	AL	35749	SFR	ARM	B	3	353.936	85	85	9.5	9.5	9/1/2003	8/1/2033	786.2	2/1/2004	93500	$ 93,215.61
50318930	603	MILAN	MI	48160	SFR	ARM	2A	3	353.988	80	80	7.65	7.65	9/1/2003	8/1/2033	976.3	2/1/2004	137600	$ 136,995.84
50025477	564	REDFORD	MI	48239	SFR	ARM	B	3	353.993	91.154	91.154	8.5	8.5	9/1/2003	8/1/2033	1093.4	2/1/2004	142200	$ 141,673.87
50353283	725	BRYANS ROAD	MD	20616	SFR	ARM	8A	0	353.994	71.261	71.261	5.99	5.99	9/1/2003	8/1/2033	853.58	2/1/2004	142522	$ 141,658.30
50380310	590	HARRISON TOWNSHIP	MI	48045	SFR	ARM	B	3	353.989	90	90	8.75	8.75	9/1/2003	8/1/2033	1012.49	2/1/2004	128700	$ 128,247.51
58477365	583	PITTSBURG	CA	94565	SFR	ARM	2A	3	356.998	88.148	88.148	7.6	7.6	12/1/2003	11/1/2033	1680.46	2/1/2004	238000	$ 237,477.32
60056801	683	EPHRATA	WA	98823	SFR	FIXED	7A	3	357.989	90	90	6.5	6.5	1/1/2004	12/1/2033	597.31	2/1/2004	94500	$ 94,328.67
58282104	639	NORTH BRANCH	MN	55056	SFR	FIXED	4A	3	355.993	76.769	76.769	7.65	7.65	11/1/2003	10/1/2033	1154.74	3/1/2004	162750	$ 162,276.66
50092253	525	HIGHLAND PARK	NJ	8904	SFR	ARM	B	0	353.992	85	85	11.6	11.6	9/1/2003	8/1/2033	2671.96	2/1/2004	267750	$ 267,235.45
50420355	554	ONTARIO	CA	91761	SFR	ARM	A	3	353.999	85	85	8.75	8.75	9/1/2003	8/1/2033	1604.87	2/1/2004	204000	$ 203,282.81
50225598	529	WEST BABYLON	NY	11704	SFR	ARM	B	0	353.992	64.705	64.705	9.25	9.25	9/1/2003	8/1/2033	1357.42	2/1/2004	165000	$ 164,476.74
51360287	652	NASHVILLE	IN	47448	SFR	FIXED	5A	3	354.996	63.83	63.83	7.5	7.5	10/1/2003	9/1/2033	419.53	2/1/2004	60000	$ 59,774.55
56099948	538	AMBRIDGE	PA	15003	SFR	ARM	C	3	355.639	74.118	74.118	9.5	9.5	11/1/2003	10/1/2033	529.74	2/1/2004	63000	$ 62,863.26
56060627	636	BEVERLY HILLS	FL	34465	PUD	FIXED	4A	3	355.991	80	80	7.75	7.75	11/1/2003	10/1/2033	601.79	2/1/2004	84000	$ 83,760.53

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
56102445	577	MILWAUKEE	WI	53204	SFR	ARM	2A	3	355.993	90	90	10.99	10.99	11/1/2003	10/1/2033	842.31	3/1/2004	67500	$ 67,402.18
49928526	582	LISLE	IL	60532	SFR	ARM	B	0	353.997	85	85	9.5	9.5	9/1/2003	8/1/2033	1572.4	3/1/2004	187000	$ 188,437.06
56105448	601	PHILADELPHIA	PA	19124	SFR	ARM	3A	3	355.987	90	90	9.45	9.45	11/1/2003	10/1/2033	504.84	3/1/2004	60300	$ 60,178.67
58785825	515	DEERWOOD	MN	56444	SFR	ARM	C	3	356.996	74.667	74.667	9.85	9.85	12/1/2003	11/1/2033	970.49	2/1/2004	112000	$ 111,845.26
56192602	553	DANVERS	MA	1923	SFR	FIXED	2A	3	355.997	78.667	78.667	8.75	8.75	11/1/2003	10/1/2033	2320.77	2/1/2004	295000	$ 294,313.62
56112568	574	ALBERT LEA	MN	56007	SFR	ARM	A	3	355.991	90	90	8.99	8.99	11/1/2003	10/1/2033	1211.89	2/1/2004	150750	$ 150,416.19
50478874	577	FORT WORTH	TX	76133	SFR	ARM	2A	0	233.989	80	80	10.25	10.25	9/1/2003	8/1/2023	651.82	2/1/2004	66400	$ 65,881.11
51068039	654	LAKE HAVASU CITY	AZ	86403	SFR	FIXED	5A	3	355.996	90	90	6.5	6.5	11/1/2003	10/1/2033	1621.26	2/1/2004	256500	$ 255,564.91
53870002	563	MCALESTER	OK	74501	SFR	FIXED	A	3	354.375	60.8	60.8	9.85	9.85	10/1/2003	9/1/2033	658.55	2/1/2004	76000	$ 75,801.50
52075389	751	GRANBY	MA	1033	SFR	FIXED	8A	3	174.252	65.29	65.29	5.25	5.25	10/1/2003	9/1/2018	1448.59	3/1/2004	180200	$ 176,365.52
54789029	681	ASHTABULA	OH	44004	SFR	FIXED	7A	3	355.988	80	80	7.625	7.625	11/1/2003	10/1/2033	424.68	3/1/2004	60000	$ 59,824.62
51395762	614	STATEN ISLAND	NY	10304	SFR	ARM	2A	0	354	76.923	76.923	8.25	8.25	9/1/2003	8/1/2033	1126.9	2/1/2004	150000	$ 149,416.14
57328825	620	GLENSIDE	PA	19038	SFR	FIXED	4A	3	355.995	78.413	78.413	8.9	8.9	11/1/2003	10/1/2033	787.87	2/1/2004	98800	$ 98,577.00
56217367	648	TAYLOR	MI	48180	SFR	ARM	5A	3	355.988	87.121	87.121	7.25	7.25	11/1/2003	10/1/2033	784.51	3/1/2004	115000	$ 114,637.86
56226863	509	SAINT PETERSBURG	FL	33709	SFR	ARM	D	3	355.998	60	60	9.99	9.99	11/1/2003	10/1/2033	578.71	2/1/2004	66000	$ 65,881.49
53292744	669	LAKE ELSINORE	CA	92530	SFR	ARM	6A	3	354.995	89.6	89.6	6.99	6.99	10/1/2003	9/1/2033	1488.78	2/1/2004	224000	$ 223,069.33
61186920	690	MILLINGTON	TN	38053	SFR	ARM	7A	3	357.902	88.822	88.822	7.7	7.7	1/1/2004	12/1/2033	634.54	2/1/2004	89000	$ 88,867.18
58025123	588	HARRISBURG	PA	17113	SFR	FIXED	2A	3	356	70	70	8.25	8.25	11/1/2003	10/1/2033	788.83	2/1/2004	105000	$ 104,729.40
61601662	708	PACIFICA	CA	94044	SFR	FIXED	7A	3	357.998	90	90	5.9	5.9	1/1/2004	12/1/2033	2882.65	2/1/2004	486000	$ 485,011.28
55141485	632	TAYLOR	MI	48180	SFR	ARM	4A	3	354.979	85	85	9.5	9.5	10/1/2003	9/1/2033	857.68	2/1/2004	102000	$ 101,745.09
53787925	579	BOWIE	MD	20715	SFR	ARM	2A	0	354.995	87.924	87.924	8.99	8.99	10/1/2003	9/1/2033	1873.1	2/1/2004	233000	$ 232,352.66
56262801	550	ROMULUS	MI	48174	SFR	ARM	2A	3	355.995	85	85	8.99	8.99	11/1/2003	10/1/2033	983.98	2/1/2004	122400	$ 122,128.97
54120241	695	NORMAN	OK	73069	SFR	FIXED	7A	3	354.992	87.843	87.843	6.85	6.85	10/1/2003	9/1/2033	1467.79	2/1/2004	224000	$ 223,043.53
51129153	542	VINCENNES	IN	47591	SFR	ARM	B	3	354.994	84.935	84.935	9.99	9.99	10/1/2003	9/1/2033	573.45	2/1/2004	65400	$ 65,252.59
53554663	502	ENID	OK	73703	SFR	ARM	C	3	354.981	75	75	9.75	9.75	10/1/2003	9/1/2033	676.59	2/1/2004	78750	$ 78,563.25
56272883	570	SOUTH GRAFTON	MA	1560	SFR	ARM	B	0	355.99	81.811	81.811	9.99	9.99	11/1/2003	10/1/2033	2195.09	2/1/2004	250342	$ 249,892.45
56276926	564	LAKE MARY	FL	32746	PUD	ARM	2A	3	355.99	88.163	88.163	8.99	8.99	11/1/2003	10/1/2033	1736.44	2/1/2004	216000	$ 215,521.69
53729620	584	SOUTH BERWICK	ME	3908	SFR	ARM	2A	0	354.989	85	85	8.99	8.99	10/1/2003	9/1/2033	1571.64	2/1/2004	195500	$ 194,956.83
51167153	652	PHILADELPHIA	PA	19120	SFR	ARM	5A	3	353.976	89.474	89.474	8.05	8.05	9/1/2003	8/1/2033	501.34	2/1/2004	68000	$ 67,724.37
52229242	534	DALLAS	TX	75210	2-4 UNITS	ARM	B	3	354.998	80	80	9.99	9.99	10/1/2003	9/1/2033	631.32	2/1/2004	72000	$ 71,837.72
51488989	646	LAKEVILLE	MN	55044	SFR	FIXED	5A	3	353.918	78.949	78.949	7.25	7.25	9/1/2003	8/1/2033	1588.79	3/1/2004	232900	$ 231,778.10
49936479	562	AUSTIN	TX	78704	SFR	ARM	B	0	354.726	65.217	65.217	8.9	8.9	10/1/2003	9/1/2033	3588.48	4/1/2004	450000	$ 448,656.45
55128045	685	AUSTIN	TX	78750	SFR	ARM	7A	0	355.965	79.14	79.14	7.55	7.55	11/1/2003	10/1/2033	2585.73	2/1/2004	368000	$ 366,908.16
49889108	615	YONKERS	NY	10710	SFR	ARM	2A	0	353.999	90	90	7.99	7.99	9/1/2003	8/1/2033	3397.77	2/1/2004	463500	$ 461,598.79
55532063	556	DREXEL HILL	PA	19026	SFR-ATTACH	ARM	A	3	234.995	82.228	82.228	8.75	8.75	10/1/2003	9/1/2023	1095.81	2/1/2004	124000	$ 123,027.71
49597131	686	OCEAN TOWNSHIP	NJ	7712	CONDO	FIXED	7A	0	353.996	80	80	6.3	6.3	9/1/2003	8/1/2033	1510.3	2/1/2004	244000	$ 242,606.03
54838321	607	GARY	IN	46404	SFR	ARM	3A	0	354.988	90	90	8.95	8.95	10/1/2003	9/1/2033	612.79	2/1/2004	76500	$ 76,285.69
56368624	528	CYNTHIANA	KY	41031	SFR	ARM	C	3	355.997	72.222	72.222	9.9	9.9	11/1/2003	10/1/2033	1131.25	2/1/2004	130000	$ 129,762.08
56385768	545	DARIEN	WI	53114	SFR	ARM	B	3	355.389	85	85	11.5	11.5	11/1/2003	10/1/2033	1346.8	2/1/2004	136000	$ 135,796.47
61726626	745	LEHIGH ACRES	FL	33971	MANU/MOBIL	FIXED	8A	3	357.995	72.435	72.435	6.99	6.99	1/1/2004	12/1/2033	553.64	3/1/2004	83300	$ 83,162.76
61951984	680	GREENVILLE	WI	54942	SFR	FIXED	7A	3	357.993	76.652	76.652	5.5	5.5	1/1/2004	12/1/2033	987.96	2/1/2004	174000	$ 173,618.21
53319729	508	SIMI VALLEY	CA	93063	SFR	ARM	C	3	354.988	44.872	44.872	8.99	8.99	10/1/2003	9/1/2033	1406.84	2/1/2004	175000	$ 174,513.77
52189180	693	PARSONS	KS	67357	SFR	FIXED	7A	0	175.997	84.762	84.762	6.85	6.85	11/1/2003	10/1/2018	792.52	2/1/2004	89000	$ 87,852.30
55004881	682	ALTON	IL	62002	SFR	ARM	7A	0	327.773	71.429	71.429	9.05	9.05	10/1/2003	9/1/2033	565.76	3/1/2004	70000	$ 68,625.89
56440845	576	DICKINSON	TX	77539	SFR	ARM	A	0	355.991	80	80	9.75	9.75	11/1/2003	10/1/2033	1326.54	2/1/2004	154400	$ 154,108.30
58159989	621	GOODYEAR	AZ	85338	SFR	FIXED	4A	3	355.994	90	90	7.75	7.75	11/1/2003	10/1/2033	1766.68	2/1/2004	246600	$ 245,897.00
61415469	719	WOODBURY	NJ	8096	SFR	FIXED	8A	0	177.998	86.957	86.957	6.25	6.25	1/1/2004	12/1/2018	1200.4	2/1/2004	140000	$ 139,055.08
61262028	725	LEMOORE	CA	93245	SFR	FIXED	8A	3	177.62	90	90	6.9	6.9	1/1/2004	12/1/2018	1275.83	2/1/2004	142830	$ 141,744.55
61002507	737	KUNKLETOWN	PA	18058	PUD	FIXED	8A	3	177.998	89.888	89.888	6.4	6.4	1/1/2004	12/1/2018	692.5	2/1/2004	80000	$ 79,466.92
51660702	651	ENOLA	PA	17025	SFR	FIXED	5A	3	355.986	85	85	7.75	7.75	11/1/2003	10/1/2033	560.24	2/1/2004	78200	$ 77,977.07
61369922	648	YARNELL	AZ	85362	SFR	ARM	2A	0	357.979	72	72	7.99	7.99	1/1/2004	12/1/2033	659.77	2/1/2004	90000	$ 89,878.56
55982144	653	PHILADELPHIA	PA	19154	SFR	FIXED	5A	3	355.993	78.125	78.125	7.75	7.75	11/1/2003	10/1/2033	895.52	2/1/2004	125000	$ 124,643.65
55298061	691	SAN FRANCISCO	CA	94132	SFR	FIXED	7A	3	354.996	40	40	6.99	6.99	10/1/2003	9/1/2033	1993.9	2/1/2004	300000	$ 298,753.56
50249911	670	MAGNOLIA	TX	77355	SFR	FIXED	6A	0	174.742	71.591	71.591	7.25	7.25	10/1/2003	9/1/2018	575.11	2/1/2004	63000	$ 61,964.93
51553105	632	HOUSTON	TX	77084	SFR	FIXED	4A	3	354.999	69.072	69.072	8.05	8.05	10/1/2003	9/1/2033	493.96	3/1/2004	67000	$ 66,774.49
58013483	595	RANCHO CUCAMONGA	CA	91701	SFR	ARM	2A	3	356.999	90	90	7.99	7.99	12/1/2003	11/1/2033	2045.26	2/1/2004	279000	$ 278,433.49
51050961	650	SANFORD	FL	32773	SFR	ARM	5A	3	354.851	82.09	82.09	7.15	7.15	10/1/2003	9/1/2033	742.95	3/1/2004	110000	$ 109,544.06
55055685	681	LOS ANGELES	CA	90033	2-4 UNITS	FIXED	7A	3	354.507	55.238	55.238	6.99	6.99	10/1/2003	9/1/2033	770.98	2/1/2004	116000	$ 115,470.94
50391002	786	PALM BEACH GARDENS	FL	33410	SFR	FIXED	8A	1	353.607	71.176	71.176	5.4	5.4	9/1/2003	8/1/2033	679.46	2/1/2004	121000	$ 120,128.07
51262962	555	SCAPPOOSE	OR	97056	SFR	ARM	2A	3	354.991	82.9	82.9	7.99	7.99	10/1/2003	9/1/2033	1634.75	2/1/2004	223000	$ 222,240.20
51036814	565	PORT SAINT LUCIE	FL	34953	SFR	ARM	A	3	353.7	89.189	89.189	9.15	9.15	9/1/2003	8/1/2033	807.29	2/1/2004	99000	$ 98,663.73
51062388	520	PFLUGERVILLE	TX	78660	SFR	ARM	B	0	353.958	80	80	9.65	9.65	9/1/2003	8/1/2033	2282.88	3/1/2004	268000	$ 267,212.81
51275121	554	GRAND FORKS	ND	58203	SFR	ARM	A	3	354.97	71.429	71.429	9.5	9.5	10/1/2003	9/1/2033	504.52	2/1/2004	60000	$ 59,850.04
50798362	593	HOWELL	NJ	7731	SFR	ARM	2A	0	353.999	80	80	7.99	7.99	9/1/2003	8/1/2033	2580.4	3/1/2004	352000	$ 350,556.15
51185106	568	HYATTSVILLE	MD	20782	SFR	ARM	A	0	353.995	80	80	9.75	9.75	9/1/2003	8/1/2033	1099.72	2/1/2004	128000	$ 127,634.32
48330427	519	TULSA	OK	74128	SFR	ARM	D	3	353.969	60	60	9.75	9.75	9/1/2003	8/1/2033	536.12	2/1/2004	62400	$ 62,221.68
54429105	639	BOERNE	TX	78006	SFR	FIXED	4A	0	354.997	70	70	8.75	8.75	10/1/2003	9/1/2033	1266.59	3/1/2004	161000	$ 160,530.04

ALOANID	BOR1FICC	PROPCITY	PROPSTATE	PROPZIP	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL1
57071565	622	ATTLEBORO	MA	2703	SFR	ARM	4A	3	355.997	55.042	55.042	6.75	6.75	11/1/2003	10/1/2033	856.8	2/1/2004	132100	$ 131,641.19
51013431	642	QUILCENE	WA	98376	SFR	ARM	3A	0	354.985	75	75	7.55	7.55	10/1/2003	9/1/2033	790.48	2/1/2004	112500	$ 112,081.42
61825766	630	SAINT PETERS	MO	63376	SFR	ARM	4A	3	357.996	87.425	87.425	7.5	7.5	1/1/2004	12/1/2033	758.65	2/1/2004	108500	$ 108,338.45
61811683	542	EDGEWOOD	MD	21040	SFR	ARM	B	0	357.992	85	85	10.9	10.9	1/1/2004	12/1/2033	1188.53	2/1/2004	125800	$ 125,707.89
62346721	643	ROCKFORD	IL	61103	SFR	ARM	5A	0	177.847	75	75	7.99	7.99	1/1/2004	12/1/2018	830.35	2/1/2004	66000	$ 65,587.48
63085047	737	KENT	OH	44240	SFR	FIXED	8A	3	357.98	52.185	52.185	6.99	6.99	1/1/2004	12/1/2033	531.71	2/1/2004	80000	$ 79,867.63
51150506	702	HAWLEY	MA	1339	SFR	ARM	7A	0	354.992	80	80	8.2	8.2	10/1/2003	9/1/2033	927.22	3/1/2004	124000	$ 123,595.07
55123863	651	ORLANDO	FL	32817	SFR	FIXED	5A	3	354.478	76.923	76.923	7.99	7.99	10/1/2003	9/1/2033	439.85	2/1/2004	60000	$ 59,775.14
53671848	620	MORENO VALLEY	CA	92553	SFR	ARM	2A	3	354.989	65.789	65.789	8.25	8.25	10/1/2003	9/1/2033	939.09	2/1/2004	125000	$ 124,595.92
49882921	739	NEWBURGH	NY	12550	2-4 UNITS	FIXED	8A	0	354.988	81.633	81.633	6.5	6.5	10/1/2003	9/1/2033	758.49	2/1/2004	120000	$ 119,451.64
58875881	553	WENDELL	ID	83355	SFR	FIXED	B	3	178	59.509	59.509	5.625	5.625	1/1/2004	12/1/2018	799.02	2/1/2004	97000	$ 96,309.72
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PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCC	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAI	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	7.25	13.25	FULL DOCS	11/28/2003	100000	0	N		5	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6	7.5	13.5	STATED	7/23/2003	300000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	SECOND HO	LIBOR 6 MONT	8/1/2005	9/1/2005	6	7.99	13.99	LIMITED DO	7/11/2003	330000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6.75	9.99	15.99	LIMITED DO	7/21/2003	335000	0	N			2	240	240	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	178786	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6.5	10.75	16.75	STATED	7/8/2003	425000	0	N	STD		2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	385000	0	N			1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6.75	9.1	15.1	STATED	7/31/2003	260000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6.75	8.99	14.99	FULL DOCS	7/28/2003	350000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6	6	FULL DOCS	12/29/2003	126000	0	N	STD		1	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	5.75	7.45	13.45	LIMITED DO	7/24/2003	157000	0	N		11	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6	8.45	14.45	STATED	7/31/2003	205000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/29/2003	115000	0	N			1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	7/17/2003	107000	0	N			2	240	240	0	0	0	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	9/1/2005	10/1/2005	5.25	7.25	13.25	LIMITED DO	7/31/2003	560000	0	N		2	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6.5	8.99	14.99	FULL DOCS	7/31/2003	98500	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/26/2003	148000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	5.25	6.75	12.75	FULL DOCS	7/31/2003	204000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6	7.5	13.5	FULL DOCS	7/22/2003	220000	0	N		9	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	10.2	16.2	LIMITED DO	12/8/2003	142000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.5	7.5	LIMITED DO	12/26/2003	182000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6	10.5	16.5	FULL DOCS	7/23/2003	191000	0	N		2	2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/15/2003	100400	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	LIMITED DO	12/26/2003	495000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.25	13.25	FULL DOCS	12/11/2003	142000	0	N		4	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6.25	9.5	15.5	LIMITED DO	7/31/2003	105000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.25	12.25	FULL DOCS	12/8/2003	175000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/8/2003	440000	0	N	STD		2	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/4/2003	71000	0	N		9	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	STATED	12/11/2003	120000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6.75	10.25	16.25	FULL DOCS	7/23/2003	110000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/5/2003	167000	0	N		11	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	12/4/2003	355000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.75	14.75	FULL DOCS	12/5/2003	302500	0	N		2	1	360	360	2	1	6	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	7.99	13.99	FULL DOCS	12/5/2003	153000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/9/2003	136000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	9/1/2005	10/1/2005	6.5	9.25	15.25	FULL DOCS	8/28/2003	435000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/9/2003	281000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.35	13.35	FULL DOCS	12/11/2003	133000	0	N		8	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.755	12.755	FULL DOCS	12/15/2003	475000	0	N	STD		2 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6.5	8.75	14.75	FULL DOCS	7/21/2003	730000	0	N		2	2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	10.4	16.4	FULL DOCS	12/8/2003	149000	0	N			2 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/11/2003	110000	0	N		5	1 Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/9/2003	68000	0	N	STD		1 Y	180	180	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/9/2003	118000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/15/2003	195000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.5	12.5	FULL DOCS	12/11/2003	185500	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/18/2003	369700	0	N		9	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6	8.3	14.3	FULL DOCS	7/28/2003	210000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.85	14.85	FULL DOCS	12/10/2003	115000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/8/2003	140000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6.5	9.75	15.75	LIMITED DO	7/9/2003	88000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	LIMITED DO	12/11/2003	280000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.25	15.25	FULL DOCS	12/16/2003	290000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/15/2003	227000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	STATED	12/10/2003	380000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/11/2003	215000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/11/2003	231000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.35	13.35	LIMITED DO	12/12/2003	215000	0	N	STD		1	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	100000	0	N	STD		1 Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6	7.85	13.85	FULL DOCS	7/30/2003	125000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	6.99	12.99	FULL DOCS	12/11/2003	400000	0	N		2	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	LIMITED DO	12/11/2003	154000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/12/2003	306200	0	N		9	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/11/2003	126000	0	N		4	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6.5	11.5	17.5	FULL DOCS	7/9/2003	125000	0	N			2 Y	240	240	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6	7.99	13.99	LIMITED DO	7/31/2003	170000	0	N	STD		1	360	360	2	1	6	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAI	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.05	13.05	FULL DOCS	12/12/2003	165000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.25	14.25	STATED	12/15/2003	495000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.7	14.7	FULL DOCS	12/16/2003	358000	0	N			1	180	180	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6	8.25	14.25	FULL DOCS	7/9/2003	280000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6.25	9.99	15.99	LIMITED DO	7/31/2003	90000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	LIMITED DO	12/10/2003	150000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/15/2003	382000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6	8.75	14.75	FULL DOCS	7/10/2003	117500	0	N		9	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/10/2003	650000	0	N	STD		2	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6.5	10.75	16.75	FULL DOCS	7/9/2003	85000	0	N		3	2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/11/2003	100000	0	N		4	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	5.5	7.5	13.5	STATED	7/10/2003	105000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/12/2003	115000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6.75	9.4	15.4	FULL DOCS	7/9/2003	87500	0	N		8	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6	8.3	14.3	FULL DOCS	7/31/2003	115000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6.75	10.5	16.5	STATED	7/16/2003	127000	0	N		3	2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6	9.5	15.5	FULL DOCS	7/24/2003	75000	0	N		5	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6.75	9.25	15.25	STATED	7/30/2003	340000	0	N		2	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	7.4	13.4	FULL DOCS	12/11/2003	230000	0	N		2	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	8/1/2005	9/1/2005	6.5	9.5	15.5	FULL DOCS	7/24/2003	125000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.05	13.05	FULL DOCS	12/10/2003	252412	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6.25	8.5	14.5	FULL DOCS	7/23/2003	179000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	7.99	13.99	STATED	12/11/2003	175800	0	N		3	1 Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/28/2003	101000	0	N			1 Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	8/1/2005	9/1/2005	6.25	9.99	15.99	STATED	7/31/2003	265000	0	N			2	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6.5	9.99	15.99	FULL DOCS	7/24/2003	165000	0	N	STD		2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.9	14.9	FULL DOCS	12/8/2003	230000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	197982	0	N		6	1	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6	10.25	16.25	STATED	7/17/2003	88600	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	7.35	13.35	FULL DOCS	12/5/2003	164500	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/24/2003	178500	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.75	12.75	STATED	12/4/2003	260000	0	N		9	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/4/2003	210000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6.25	9.99	15.99	FULL DOCS	7/25/2003	345000	0	N	STD		2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6.75	8.99	14.99	FULL DOCS	7/10/2003	190000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/5/2003	220000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/10/2003	340000	0	N	STD		1	240	240	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6	8.99	14.99	STATED	7/17/2003	105000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/22/2003	180000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4	6.99	12.99	FULL DOCS	12/4/2003	144000	0	N		4	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6.75	11.65	17.65	FULL DOCS	7/28/2003	155000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	7.75	13.75	STATED	12/29/2003	205000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/19/2003	161600	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/9/2003	145000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	SECOND HO	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/8/2003	127000	0	N		4	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	8/1/2005	9/1/2005	6.25	9.3	15.3	FULL DOCS	7/18/2003	182000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6.25	9.9	15.9	FULL DOCS	7/9/2003	192000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6.75	8.99	14.99	FULL DOCS	7/29/2003	280000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/15/2003	175000	0	N		13	1 Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.75	13.75	FULL DOCS	12/12/2003	109000	0	N		4	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.15	13.15	FULL DOCS	12/11/2003	170000	0	N		13	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.25	15.25	FULL DOCS	12/10/2003	230000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.25	13.25	STATED	12/11/2003	116300	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/31/2003	265000	0	N		8	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	5.5	7.8	13.8	FULL DOCS	7/9/2003	150000	0	N		11	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	8/1/2005	9/1/2005	6	8.99	14.99	LIMITED DO	7/16/2003	290000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6	10.65	16.65	STATED	7/31/2003	134000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/5/2003	265000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.25	15.25	FULL DOCS	12/8/2003	105000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.35	13.35	LIMITED DO	12/10/2003	175000	0	N		4	1	240	240	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/18/2003	121400	0	N		9	1 Y	300	300	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	10.45	16.45	FULL DOCS	12/4/2003	152000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	10.55	10.55	STATED	12/4/2003	140000	0	N			1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	7.99	13.99	FULL DOCS	12/8/2003	148000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	5.99	11.99	STATED	12/8/2003	386500	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6	10.65	16.65	FULL DOCS	7/24/2003	70000	0	N		9	2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	5.5	6.99	12.99	LIMITED DO	7/31/2003	279000	0	N			1	360	360	2	1	6	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREC	MIPREMIUM
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.25	10.2	16.2	FULL DOCS	7/30/2003	92000	0	N		8	2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/17/2003	361700	0	N	STD		1	240	240	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.5	7.99	13.99	FULL DOCS	7/18/2003	304000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.65	7.65	FULL DOCS	12/31/2003	68000	0	N			1 Y	180	180	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/15/2003	205800	0	N			1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	9.9	15.9	FULL DOCS	7/30/2003	126000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/22/2003	229500	0	N			1	300	300	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	9.1	15.1	FULL DOCS	7/8/2003	218000	0	N		21	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/11/2003	160000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.5	9.05	15.05	FULL DOCS	7/31/2003	125000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	10.25	16.25	STATED	7/31/2003	205000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.5	7.9	13.9	FULL DOCS	12/11/2003	187000	0	N		13	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	FULL DOCS	12/10/2003	398000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.998	7.5	13.5	FULL DOCS	12/11/2003	100000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.75	10.75	16.75	STATED	7/31/2003	174000	0	N	STD		2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.5	9.35	15.35	FULL DOCS	7/31/2003	190000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.25	6.75	12.75	FULL DOCS	12/11/2003	176000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	8.75	14.75	FULL DOCS	12/9/2003	240000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	104000	0	N			1	180	180	0	0	0	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	6.99	12.99	FULL DOCS	12/11/2003	110000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	8.4	14.4	STATED	12/11/2003	104200	0	N			2	180	180	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/16/2003	330000	0	N		2	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.75	6.75	12.75	FULL DOCS	12/11/2003	335000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/15/2003	180000	0	N		2	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	7.75	13.75	STATED	7/30/2003	265000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/10/2003	183000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/12/2003	92800	0	N		4	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/18/2003	230000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/10/2003	186200	0	N			1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	6.9	12.9	FULL DOCS	12/11/2003	130743	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.75	7.1	13.1	FULL DOCS	12/12/2003	125000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.5	6.5	12.5	FULL DOCS	12/11/2003	355000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	8.99	14.99	LIMITED DO	12/12/2003	189000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.25	6.25	12.25	FULL DOCS	12/10/2003	460000	0	N	STD		2 Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.75	9.5	15.5	FULL DOCS	7/21/2003	230000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.5	7.05	13.05	FULL DOCS	12/18/2003	360000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.75	6.99	12.99	STATED	12/15/2003	240000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5	6.99	12.99	FULL DOCS	12/10/2003	255000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5	6.75	12.75	FULL DOCS	12/11/2003	129000	0	N		13	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	8.75	14.75	STATED	7/25/2003	220000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	8.5	14.5	FULL DOCS	12/12/2003	375000	0	N		10	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/11/2003	143000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/8/2003	155000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5	7.35	13.35	FULL DOCS	12/8/2003	127000	0	N		11	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.75	7.75	13.75	STATED	12/9/2003	230000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.5	7.6	13.6	FULL DOCS	12/10/2003	310000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7	7	FULL DOCS	12/12/2003	275000	0	N		13	1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5	6.25	12.25	FULL DOCS	12/10/2003	114000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	9/1/2005	10/1/2005	6	12.55	18.55	STATED	8/20/2003	330000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	11.8	17.8	FULL DOCS	12/24/2003	75000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.998	7.5	13.5	LIMITED DO	12/19/2003	465000	0	N			2	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.5	6.25	12.25	FULL DOCS	12/18/2003	475000	0	N			2 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.5	5.5	FULL DOCS	12/11/2003	410000	0	N	STD		1	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	9.9	15.9	FULL DOCS	12/24/2003	75000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	LIMITED DO	12/10/2003	160000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	8.75	14.75	FULL DOCS	12/5/2003	110000	0	N		4	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	4.75	5.99	11.99	FULL DOCS	12/11/2003	260000	0	N		11	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/12/2003	640000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	6.25	8.3	14.3	LIMITED DO	12/4/2003	380000	0	N		2	2	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	6.85	6.85	FULL DOCS	12/31/2003	205000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6	7.99	13.99	FULL DOCS	7/25/2003	390000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2005	9/1/2005	6.25	9.75	15.75	LIMITED DO	7/29/2003	90000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.25	7.99	13.99	FULL DOCS	12/4/2003	210000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/11/2003	120000	0	N		4	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.25	6.75	12.75	FULL DOCS	12/10/2003	130000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	9.5	15.5	STATED	12/29/2003	80000	0	N		9	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	9.9	15.9	FULL DOCS	12/26/2003	145000	0	N			1	240	240	2	1	6	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAI	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6.5	9.95	15.95	STATED	7/31/2003	288000	0	N	13	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6	8.45	14.45	LIMITED DO	7/30/2003	300000	0	N	2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/12/2003	111100	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	5.99	11.99	LIMITED DO	12/29/2003	107000	0	N	STD	1	Y	240	240	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/24/2003	450000	0	N	STD	1		360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	12.5	12.5	STATED	12/26/2003	86000	0	N	3	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/15/2003	210000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/15/2003	279000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	SECOND HO	LIBOR 6 MONT	8/1/2005	9/1/2005	6.25	9.45	15.45	FULL DOCS	7/31/2003	180000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6.75	11.05	17.05	STATED	7/31/2003	145000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	11.1	17.1	STATED	12/29/2003	126500	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	5.75	7.4	13.4	STATED	7/21/2003	156000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/22/2003	120000	0	N	3	1	Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6	7.75	13.75	STATED	7/25/2003	225000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	8.5	8.5	FULL DOCS	12/29/2003	150000	0	N	9	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.99	15.99	FULL DOCS	12/24/2003	110000	0	N	3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	7.5	13.5	LIMITED DO	12/29/2003	410000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.5	5.5	STATED	12/31/2003	335000	0	N	2	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/19/2003	515000	0	N	STD	2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	5.99	11.99	FULL DOCS	12/18/2003	240000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6.25	8.75	14.75	FULL DOCS	7/28/2003	405000	0	N	2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.95	14.95	STATED	12/16/2003	290000	0	N	2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6.5	11.15	17.15	STATED	7/17/2003	108000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.75	14.75	FULL DOCS	12/24/2003	140000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.25	12.25	FULL DOCS	12/26/2003	315000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	FULL DOCS	12/18/2003	670000	0	N	STD	2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/15/2003	254100	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.1	13.1	STATED	12/26/2003	464000	0	N	21	1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/26/2003	137001	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.75	14.75	FULL DOCS	12/16/2003	145000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/22/2003	137500	0	N	9	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	206000	0	N		1	Y	300	300	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6	8.25	14.25	STATED	7/25/2003	172000	0	N	13	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/16/2003	210000	0	N		1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/22/2003	273000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.75	14.75	LIMITED DO	12/3/2003	195000	0	N	3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.75	13.75	LIMITED DO	12/3/2003	265000	0	N	2	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/8/2003	500000	0	N	STD	2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/4/2003	345000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.35	13.35	FULL DOCS	12/24/2003	92000	0	N	3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/15/2003	110000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/15/2003	120000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	STATED	12/15/2003	160000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	5.99	11.99	LIMITED DO	12/3/2003	325000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/3/2003	350000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6	9.3	15.3	FULL DOCS	7/25/2003	88000	0	N	5	1		360	360	2	1	6	
REFI-CASH OUT	SECOND HO	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.75	12.75	FULL DOCS	12/5/2003	259100	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/26/2003	93000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	7.99	13.99	FULL DOCS	12/15/2003	210000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6.5	9.99	15.99	FULL DOCS	7/31/2003	185000	0	N		2		240	240	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/16/2003	225000	0	N	13	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6.75	10.15	16.15	FULL DOCS	7/23/2003	285000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.05	13.05	LIMITED DO	12/24/2003	250000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	7.5	7.5	FULL DOCS	12/29/2003	110000	0	N	STD	1	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.25	12.25	FULL DOCS	12/3/2003	275200	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/8/2003	200000	0	N	8	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/8/2003	96200	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/8/2003	620000	0	N	STD	2		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/29/2003	112000	0	N		1		240	240	0	0	0	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.5	12.5	STATED	12/26/2003	570000	0	N	2	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/16/2003	123000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	5.99	11.99	LIMITED DO	12/29/2003	290000	0	N	3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.95	13.95	LIMITED DO	12/18/2003	152000	0	N	5	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/15/2003	325000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	LIMITED DO	12/15/2003	140000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	7.99	13.99	STATED	12/16/2003	134000	0	N	11	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	10.45	16.45	STATED	12/17/2003	148000	0	N		2		360	360	2	1	6	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAI	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.99	12.99	FULL DOCS	12/17/2003	237000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.75	12.75	FULL DOCS	12/19/2003	520000	0	N	STD	2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	270000	0	N	4	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6.25	10.9	16.9	STATED	7/21/2003	240000	0	N	13	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/17/2003	170000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/17/2003	275000	0	N	2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/26/2003	91000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.95	13.95	LIMITED DO	12/3/2003	220000	0	N	7	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/3/2003	85000	0	N		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.55	13.55	LIMITED DO	12/3/2003	130000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/9/2003	90000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.25	15.25	FULL DOCS	12/5/2003	165000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/5/2003	177000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6	8.5	14.5	FULL DOCS	7/9/2003	205000	0	N	13	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/2/2003	175471	0	N		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	6.99	12.99	FULL DOCS	12/2/2003	375000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	8.99	14.99	FULL DOCS	12/5/2003	117000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/3/2003	300000	0	N	2	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.99	15.99	LIMITED DO	12/8/2003	190000	0	N	13	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.75	12.75	FULL DOCS	12/5/2003	238000	0	N	13	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/11/2003	98800	0	N	9	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.25	15.25	STATED	12/2/2003	171500	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	FULL DOCS	12/26/2003	181000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/26/2003	222000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/18/2003	163000	0	N	9	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.35	6.35	FULL DOCS	12/30/2003	286800	0	N	13	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/8/2003	153000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.05	13.05	LIMITED DO	12/24/2003	330000	0	N	9	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/16/2003	82000	0	N	3	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.99	12.99	FULL DOCS	12/19/2003	310000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/16/2003	185000	0	N	13	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.05	13.05	FULL DOCS	12/18/2003	335000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.35	13.35	STATED	12/23/2003	200000	0	N		1		360	360	2	1	6	
REFI-NO CASHOU	NON-OWNER	LIBOR 6 MONT	8/1/2005	9/1/2005	6.5	10.99	16.99	FULL DOCS	7/24/2003	102000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.5	12.5	FULL DOCS	12/18/2003	370000	0	N	2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.99	12.99	STATED	12/16/2003	215000	0	N	10	1	Y	240	240	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.5	13.5	LIMITED DO	12/16/2003	300000	0	N	9	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.75	12.75	LIMITED DO	12/3/2003	295000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/3/2003	300900	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.99	15.99	FULL DOCS	12/5/2003	310000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	9.25	15.25	STATED	12/11/2003	88124	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.85	13.85	LIMITED DO	12/26/2003	163000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.75	14.75	FULL DOCS	12/26/2003	115000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.9	12.9	FULL DOCS	12/3/2003	140000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.99	13.99	STATED	12/4/2003	160000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/5/2003	268000	0	N	5	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6.75	8.99	14.99	FULL DOCS	7/31/2003	225000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6	7.99	13.99	FULL DOCS	7/24/2003	190000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/3/2003	80000	0	N	5	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/4/2003	128000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	11.05	17.05	FULL DOCS	12/26/2003	170000	0	N	3	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.5	15.5	FULL DOCS	12/26/2003	116000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.05	13.05	FULL DOCS	12/4/2003	153100	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	12.35	18.35	LIMITED DO	12/26/2003	108000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.75	14.75	FULL DOCS	12/29/2003	163000	0	N	3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	5.25	6.75	12.75	FULL DOCS	7/17/2003	150000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.6	5.6	FULL DOCS	12/3/2003	675000	0	N	2	1		360	360	0	0	0	
REFI-CASH OUT	SECOND HO	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.4	15.4	FULL DOCS	12/4/2003	117000	0	N	STD	1		360	360	2	1	6	
PURCHASE	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	7.75	13.75	STATED	12/3/2003	232000	180000	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/5/2003	705000	0	N	STD	2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	7.35	13.35	FULL DOCS	12/9/2003	205000	0	N	10	1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	218545	0	N	9	1	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.8	13.8	FULL DOCS	12/26/2003	172008	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/24/2003	120000	0	N	STD	1	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	7.99	13.99	FULL DOCS	12/2/2003	207000	0	N	10	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.2	15.2	FULL DOCS	12/29/2003	279000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	5	6.25	12.25	FULL DOCS	7/30/2003	319000	0	N	STD	1		360	360	2	1	6	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAI	RFREQ	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.8	12.8	FULL DOCS	12/18/2003	180000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.25	15.25	FULL DOCS	12/8/2003	195000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.55	14.55	FULL DOCS	12/18/2003	160000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.25	12.25	FULL DOCS	12/19/2003	325000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	6.8	12.8	STATED	12/18/2003	297970	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/26/2003	258000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	STATED	12/26/2003	175000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.25	13.25	FULL DOCS	12/5/2003	160000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/3/2003	370867	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/3/2003	298600	0	N	STD	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/3/2003	131614	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	8.5	14.5	LIMITED DO	12/3/2003	125000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	5.99	11.99	FULL DOCS	12/11/2003	308000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/10/2003	87000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/9/2003	395000	0	N		2	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	9/1/2005	10/1/2005	6.75	9.75	15.75	FULL DOCS	8/18/2003	285000	0	N		2	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.25	13.25	FULL DOCS	12/2/2003	226000	0	N		2	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	107000	0	N	STD	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4	7.15	13.15	FULL DOCS	12/3/2003	168000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6	8.25	14.25	FULL DOCS	7/23/2003	140000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/29/2003	155000	0	N		9	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.998	6.25	12.25	FULL DOCS	12/3/2003	135000	0	N		3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	5.5	6.99	12.99	STATED	7/16/2003	325000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/26/2003	137000	0	N		13	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.3	15.3	FULL DOCS	12/29/2003	250000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	6.25	12.25	FULL DOCS	12/8/2003	202000	0	N		9	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	8/1/2005	9/1/2005	6	7.99	13.99	LIMITED DO	7/25/2003	351000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.75	12.75	FULL DOCS	12/26/2003	140000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.5	15.5	STATED	12/24/2003	126000	0	N	STD	1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	STATED	12/3/2003	135000	0	N		3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/24/2003	123000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	LIMITED DO	12/3/2003	220000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.5	6.5	FULL DOCS	12/8/2003	193400	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.05	13.05	LIMITED DO	12/16/2003	180300	0	N		2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.75	13.75	STATED	12/17/2003	110000	0	N		2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/19/2003	224000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.74	12.74	FULL DOCS	12/3/2003	220000	0	N		2	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6.25	9.25	15.25	FULL DOCS	7/24/2003	245000	0	N		2	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.85	13.85	STATED	12/17/2003	130000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.99	12.99	FULL DOCS	12/17/2003	300000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	LIMITED DO	12/17/2003	100000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	8/1/2005	9/1/2005	6	7.99	13.99	LIMITED DO	7/31/2003	351000	0	N	STD	1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6	7.99	13.99	LIMITED DO	7/31/2003	175000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	SECOND HO	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/3/2003	153000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.1	13.1	STATED	12/2/2003	380000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	12/1/2005	1/1/2006	6	6.5	12.5	STATED	12/3/2003	154000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/3/2003	965000	0	N		2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6	7.5	13.5	FULL DOCS	7/31/2003	152000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6.5	9.75	15.75	STATED	7/31/2003	300000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	7.85	13.85	FULL DOCS	12/3/2003	375000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	LIMITED DO	12/2/2003	265000	0	N		3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6.75	9.7	15.7	FULL DOCS	7/31/2003	285000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	10.95	16.95	FULL DOCS	12/18/2003	105000	0	N		5	2		180	180	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.25	13.25	FULL DOCS	12/22/2003	260000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.05	13.05	FULL DOCS	12/19/2003	275000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.99	12.99	FULL DOCS	12/3/2003	285000	0	N		13	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/3/2003	215000	0	N		9	1	Y	240	240	0	0	0	115 BPS
REFI-NO CASHOU	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	STATED	12/18/2003	111000	0	N			1		360	360	2	1	6	
PURCHASE	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/19/2003	280000	275000	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.25	15.25	FULL DOCS	12/10/2003	104000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	8.99	14.99	STATED	12/10/2003	167000	0	N		13	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.25	12.25	FULL DOCS	12/11/2003	355000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/3/2003	134000	0	N		3	1		360	360	0	0	0	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.65	15.65	LIMITED DO	12/2/2003	134000	0	N		13	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/4/2003	99000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	5.5	6.99	12.99	FULL DOCS	7/31/2003	306000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	LIMITED DO	12/2/2003	240000	0	N		10	1		360	360	2	1	6	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAI	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	7.65	13.65	FULL DOCS	12/3/2003	140000	0	N		3	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.35	13.35	FULL DOCS	12/11/2003	275000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.75	14.75	FULL DOCS	12/19/2003	130000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.25	15.25	FULL DOCS	12/18/2003	105000	0	N			1	180	180	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.5	15.5	FULL DOCS	12/11/2003	105000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.5	14.5	FULL DOCS	12/9/2003	95000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/30/2003	145000	0	N		4	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/10/2003	152218	0	N			1 Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/30/2003	135000	0	N	STD		1	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.5	7.5	FULL DOCS	7/28/2003	185000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.75	12.75	STATED	12/2/2003	178400	0	N		3	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/8/2003	370000	0	N		2	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.99	12.99	FULL DOCS	12/9/2003	185000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/24/2003	215000	0	N			1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	7.99	13.99	STATED	12/2/2003	227000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/9/2003	188000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.75	14.75	STATED	12/10/2003	300000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/10/2003	81000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.25	13.25	STATED	12/10/2003	180000	0	N	STD		1	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/11/2003	288400	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/10/2003	99400	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	6.5	12.5	STATED	12/10/2003	315000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.75	13.75	STATED	12/23/2003	150000	0	N		11	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/19/2003	149000	0	N		11	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.75	7.75	STATED	12/11/2003	310600	0	N			1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.5	13.5	STATED	12/18/2003	135000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.25	13.25	FULL DOCS	12/12/2003	390000	0	N	STD		2 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/10/2003	450000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/15/2003	120000	0	N		5	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.8	13.8	FULL DOCS	12/12/2003	172000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	8/30/2003	92000	0	N	STD		2	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/11/2003	300000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	6.55	12.55	FULL DOCS	12/9/2003	160741	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	STATED	12/9/2003	750000	0	N		3	2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.5	12.5	FULL DOCS	12/12/2003	475000	0	N	STD		2	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/31/2003	400000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.1	7.1	FULL DOCS	12/31/2003	95000	0	N			1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.25	12.25	FULL DOCS	12/11/2003	300000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.3	12.3	STATED	12/15/2003	284000	0	N		2	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/11/2003	260000	0	N	STD		1	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.99	12.99	STATED	12/3/2003	220000	0	N		10	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/8/2003	242475	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/3/2003	402000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/30/2003	98500	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.5	14.5	FULL DOCS	12/2/2003	138000	0	N		4	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/4/2003	89900	0	N	STD		1 Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/30/2003	213200	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	275000	0	N		8	1 Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/3/2003	110000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	STATED	12/5/2003	250000	0	N	STD		1	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/23/2003	106000	0	N		3	1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/5/2003	340000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.99	12.99	LIMITED DO	12/5/2003	580000	0	N	STD		2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	7/18/2003	240000	0	N			1	360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/23/2003	168000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/18/2003	116100	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	5.99	11.99	STATED	12/5/2003	125000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	8.25	8.25	STATED	7/23/2003	225000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	5.99	11.99	STATED	12/10/2003	329312	0	N		2	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.75	14.75	STATED	12/9/2003	320000	0	N		2	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.55	15.55	FULL DOCS	12/9/2003	95000	0	N		4	1 Y	240	240	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.85	14.85	FULL DOCS	12/9/2003	130000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/3/2003	311300	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.2	13.2	STATED	12/3/2003	105000	0	N			2	180	180	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/4/2003	410000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	8.99	14.99	FULL DOCS	12/8/2003	165000	0	N		10	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/16/2003	153000	0	N	STD		1	360	360	0	0	0	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAI	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.99	7.99	STATED	12/19/2003	238000	0	N	13	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	7.5	13.5	FULL DOCS	12/26/2003	140500	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/18/2003	185000	0	N	10	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/8/2003	278000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	6.85	12.85	FULL DOCS	12/8/2003	117000	0	N	2	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.5	12.5	FULL DOCS	12/9/2003	292600	0	N	2	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	7.65	13.65	FULL DOCS	12/9/2003	245000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/5/2003	102000	0	N	5	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/4/2003	164000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	7.99	13.99	LIMITED DO	12/4/2003	270000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.99	13.99	LIMITED DO	12/5/2003	135500	0	N	11	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/9/2003	211778	0	N	3	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	230000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/19/2003	94000	0	N	8	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/18/2003	227000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.25	13.25	FULL DOCS	12/19/2003	134000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	3.064	5.99	11.99	FULL DOCS	12/9/2003	195700	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/8/2003	260400	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/25/2003	120000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.85	12.85	FULL DOCS	12/9/2003	172800	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	7.5	13.5	FULL DOCS	12/31/2003	93000	0	N	4	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/10/2003	120153	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.25	12.25	FULL DOCS	12/12/2003	147000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.8	14.8	FULL DOCS	12/5/2003	335000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.1	13.1	FULL DOCS	12/5/2003	179500	0	N	8	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	LIMITED DO	12/5/2003	138000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	LIMITED DO	12/5/2003	210000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.75	15.75	FULL DOCS	12/11/2003	71000	0	N		1		360	360	2	1	6	
PURCHASE	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	8.99	14.99	STATED	12/12/2003	245000	244000	N	3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	6.5	12.5	LIMITED DO	12/9/2003	480000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.65	6.65	FULL DOCS	12/9/2003	132000	0	N	STD	1		240	240	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	250000	0	N	11	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7	13	FULL DOCS	12/19/2003	390000	0	N	10	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/22/2003	180000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/8/2003	168800	0	N		1	Y	180	180	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/19/2003	174800	0	N	9	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	11.1	17.1	STATED	12/4/2003	550000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.4	15.4	FULL DOCS	12/15/2003	330000	0	N	STD	1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/11/2003	264338	0	N	2	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/22/2003	280000	0	N	6	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.99	12.99	STATED	12/19/2003	490000	0	N	2	2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.75	13.75	LIMITED DO	12/18/2003	169000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/19/2003	102000	0	N		1		360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.6	13.6	STATED	12/19/2003	232000	0	N	9	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.99	12.99	FULL DOCS	12/15/2003	420000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.5	12.5	FULL DOCS	12/9/2003	205000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/31/2003	152000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.4	13.4	LIMITED DO	12/9/2003	123000	0	N	3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.99	14.99	FULL DOCS	12/9/2003	80000	0	N	STD	1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.75	14.75	FULL DOCS	12/11/2003	245000	0	N		1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	9.95	9.95	FULL DOCS	12/11/2003	87500	0	N		1		240	240	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	7.99	13.99	FULL DOCS	12/19/2003	185000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.5	6.5	LIMITED DO	12/30/2003	289000	0	N	4	1		240	240	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.6	13.6	LIMITED DO	12/9/2003	213000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/15/2003	159928	0	N	13	1	Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.05	13.05	FULL DOCS	12/3/2003	236000	0	N	13	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	SECOND HO	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.4	13.4	FULL DOCS	12/10/2003	750000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.3	12.3	FULL DOCS	12/8/2003	175000	0	N	2	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6	7.9	13.9	FULL DOCS	7/31/2003	300000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/8/2003	220000	0	N		1		180	180	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	7.9	13.9	LIMITED DO	12/8/2003	96000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.25	13.25	STATED	12/12/2003	255600	0	N	2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/11/2003	138000	0	N	13	1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	7/17/2003	168000	0	N		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	7/31/2003	85000	0	N	11	1		360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/26/2003	321000	0	N	2	1	Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	LIMITED DO	12/10/2003	176000	0	N	STD	1		360	360	2	1	6	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAI	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/8/2003	230000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	STATED	12/12/2003	327600	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.99	12.99	FULL DOCS	12/10/2003	158900	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/28/2003	93000	0	N			1	Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/22/2003	440000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	6.99	12.99	FULL DOCS	12/19/2003	176000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/18/2003	120000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	9.5	9.5	STATED	12/31/2003	90000	0	N			1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/12/2003	92700	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.75	12.75	FULL DOCS	12/12/2003	230000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	6.35	12.35	FULL DOCS	12/12/2003	159000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	LIMITED DO	12/19/2003	325000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.75	15.75	FULL DOCS	12/29/2003	760000	0	N	STD		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	179000	0	N		3	1		240	240	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/19/2003	218000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	STATED	12/19/2003	148000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	90000	0	N			1	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	6.99	12.99	FULL DOCS	12/11/2003	193000	0	N		13	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	7.5	13.5	FULL DOCS	12/8/2003	275000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.99	7.99	STATED	12/9/2003	132000	0	N		5	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/9/2003	315000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.75	15.75	FULL DOCS	12/9/2003	110000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/12/2003	100000	0	N		4	1		240	240	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/11/2003	121000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	6.25	12.25	STATED	12/29/2003	125000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.4	15.4	FULL DOCS	12/22/2003	230000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	LIMITED DO	12/19/2003	100000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/19/2003	90000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	7.99	13.99	FULL DOCS	12/19/2003	205000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.99	12.99	FULL DOCS	12/19/2003	360000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/19/2003	358000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/29/2003	415000	0	N	STD		1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/10/2003	170800	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	8	8	FULL DOCS	12/9/2003	180000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/11/2003	127000	0	N		5	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	7.5	13.5	FULL DOCS	12/15/2003	242000	0	N		13	1	Y	180	180	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.55	13.55	FULL DOCS	12/12/2003	190000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/25/2003	165000	0	N		11	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	FULL DOCS	12/31/2003	118000	0	N			1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	5.99	11.99	FULL DOCS	12/31/2003	805000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/18/2003	298000	0	N			1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	9.95	15.95	FULL DOCS	12/29/2003	117000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	FULL DOCS	12/29/2003	169000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.75	12.75	STATED	12/8/2003	303500	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/9/2003	281400	0	N	STD		1		240	240	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/19/2003	270000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.99	15.99	FULL DOCS	12/8/2003	100000	0	N			1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/15/2003	102655	0	N			1	Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	LIMITED DO	12/15/2003	225000	0	N		10	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	7.5	13.5	FULL DOCS	12/15/2003	305000	0	N		13	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	245000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.99	13.99	STATED	12/9/2003	161025	0	N		3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/29/2003	150000	0	N	STD		1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	490000	0	N		10	2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.99	14.99	FULL DOCS	12/29/2003	200000	0	N		4	1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	98844	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.75	13.75	FULL DOCS	12/23/2003	120000	0	N		11	1	Y	240	240	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.8	15.8	FULL DOCS	12/10/2003	165000	0	N		13	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.75	12.75	FULL DOCS	12/12/2003	280850	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	7.99	13.99	LIMITED DO	12/11/2003	170066	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/16/2003	130000	0	N		9	1		240	240	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	STATED	12/29/2003	147176	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.75	12.75	LIMITED DO	12/15/2003	134000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/19/2003	385000	0	N	STD		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.625	5.625	FULL DOCS	12/15/2003	405000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/24/2003	100000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	STATED	12/23/2003	320000	0	N			1		360	360	2	1	6	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCC	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAI	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.85	14.85	FULL DOCS	12/19/2003	340000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/19/2003	197000	0	N		1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	156000	0	N	STD	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.05	13.05	FULL DOCS	12/22/2003	219000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/19/2003	89000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.99	14.99	FULL DOCS	12/9/2003	122000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	LIMITED DO	12/12/2003	120000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	12/30/2003	104000	0	N	STD	1		180	180	0	0	0	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	5.99	11.99	LIMITED DO	12/30/2003	700000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.55	14.55	FULL DOCS	12/31/2003	250000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/26/2003	140000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.999	8.75	14.75	FULL DOCS	12/23/2003	410000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	9/26/2003	130000	0	N		9	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.25	15.25	STATED	12/18/2003	195000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.75	14.75	STATED	12/9/2003	180000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/31/2003	158000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.55	14.55	STATED	12/10/2003	351000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/10/2003	75000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.99	6.99	FULL DOCS	12/29/2003	235000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/31/2003	345000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.99	13.99	STATED	12/23/2003	140000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/31/2003	150000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.1	13.1	LIMITED DO	12/22/2003	146000	0	N		4	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/22/2003	122716	0	N	STD	1	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	9.9	15.9	STATED	12/22/2003	180000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.25	7.25	FULL DOCS	12/22/2003	165507	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.75	12.75	LIMITED DO	12/17/2003	175000	0	N		1		240	240	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/29/2003	120000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	9.65	15.65	STATED	12/10/2003	77700	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	STATED	12/10/2003	165000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/29/2003	190334	0	N		9	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	STATED	12/15/2003	278000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.55	14.55	FULL DOCS	12/15/2003	240000	0	N		13	1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/19/2003	375000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	FULL DOCS	12/31/2003	375000	0	N		2	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.99	12.99	STATED	12/11/2003	270000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/18/2003	180000	0	N	STD	1	Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	STATED	12/16/2003	227200	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/22/2003	168700	0	N	STD	1		360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/22/2003	558000	0	N	STD	2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.99	12.99	FULL DOCS	12/22/2003	530000	0	N	STD	2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/19/2003	225000	0	N		3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.75	12.75	STATED	12/29/2003	380000	0	N		2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.4	13.4	FULL DOCS	12/23/2003	110000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	7.99	13.99	FULL DOCS	12/23/2003	310000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	10.4	16.4	FULL DOCS	12/23/2003	230000	0	N		21	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	7.99	13.99	LIMITED DO	12/29/2003	200000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.45	12.45	FULL DOCS	12/29/2003	195000	0	N		3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	LIMITED DO	12/10/2003	115000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/10/2003	273800	0	N	STD	1		360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/31/2003	155000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	9/1/2005	10/1/2005	6.5	8.99	14.99	FULL DOCS	8/29/2003	205000	0	N		2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.25	13.25	FULL DOCS	12/16/2003	260000	0	N		2	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/15/2003	163300	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/12/2003	166700	0	N		9	1		300	300	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.6	6.6	FULL DOCS	12/29/2003	234000	0	N		9	1	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.99	7.99	FULL DOCS	12/29/2003	135000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	358000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	FULL DOCS	12/30/2003	485000	0	N	STD		2		360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	700000	0	N	STD		2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.25	14.25	STATED	12/30/2003	145000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	6.6	12.6	FULL DOCS	12/9/2003	167000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/30/2003	136000	0	N			1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.25	12.25	FULL DOCS	12/29/2003	246000	0	N		13	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.25	15.25	FULL DOCS	12/29/2003	150000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/15/2003	140000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.5	14.5	FULL DOCS	12/31/2003	142000	0	N	STD		1		360	360	2	1	6	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCC	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAI	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.5	14.5	STATED	12/15/2003	80000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	6.05	12.05	STATED	12/16/2003	275800	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/17/2003	184400	0	N	STD	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.5	15.5	STATED	12/15/2003	280000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	5.99	11.99	FULL DOCS	12/15/2003	335000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/18/2003	265000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	10.55	16.55	STATED	12/31/2003	110000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	7.99	13.99	FULL DOCS	12/22/2003	276000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/10/2003	498000	0	N	2	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	75000	0	N		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.99	15.99	FULL DOCS	12/15/2003	155000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/16/2003	475000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	8.85	14.85	FULL DOCS	12/29/2003	82000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	LIMITED DO	12/29/2003	388000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	309000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	8.25	8.25	FULL DOCS	12/31/2003	500000	0	N	6	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.25	15.25	STATED	12/9/2003	370000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/10/2003	270000	0	N	2	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/24/2003	103000	0	N		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/30/2003	399000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.5	7.5	LIMITED DO	12/24/2003	163000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	350000	0	N	9	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.5	12.5	FULL DOCS	12/29/2003	380000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.99	6.99	FULL DOCS	12/30/2003	90000	0	N		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.99	6.99	FULL DOCS	12/30/2003	105000	0	N	3	1	Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	1500000	0	N		2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	6.99	12.99	FULL DOCS	12/31/2003	190000	0	N	2	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	12/1/2005	1/1/2006	6	9.75	15.75	FULL DOCS	12/8/2003	75000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.75	12.75	FULL DOCS	12/29/2003	240000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.8	13.8	STATED	12/29/2003	148000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.75	14.75	FULL DOCS	12/29/2003	317000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	6.99	12.99	FULL DOCS	12/11/2003	285000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/9/2003	140000	0	N	STD	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/9/2003	107000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.5	14.5	STATED	12/9/2003	110500	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.99	12.99	LIMITED DO	12/30/2003	500000	0	N		2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.75	7.75	LIMITED DO	12/31/2003	170000	0	N	STD	1	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	7.4	7.4	FULL DOCS	12/31/2003	80000	0	N		1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.75	12.75	FULL DOCS	12/29/2003	400000	0	N		2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.99	14.99	FULL DOCS	12/10/2003	155000	0	N	11	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.2	12.2	FULL DOCS	12/29/2003	269724	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/9/2003	240000	0	N	2	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/11/2003	333000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	9.75	9.75	FULL DOCS	7/25/2003	172000	0	N	3	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/17/2003	175000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/24/2003	325000	0	N	STD	1		180	180	0	0	0	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	7.8	13.8	FULL DOCS	12/19/2003	200000	0	N	3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/29/2003	139000	0	N	3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/4/2003	100000	0	N	STD	1		360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/9/2003	277100	0	N	STD	1		360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	94000	0	N	22	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/9/2003	360000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	8.75	14.75	FULL DOCS	12/10/2003	145000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.25	15.25	FULL DOCS	12/23/2003	155000	0	N	13	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.5	12.5	FULL DOCS	12/9/2003	246000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.25	13.25	FULL DOCS	12/9/2003	195000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/29/2003	380000	0	N	STD	2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	STATED	12/30/2003	317000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	6.99	12.99	LIMITED DO	12/23/2003	775000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.65	7.65	FULL DOCS	12/19/2003	94000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	178000	0	N	9	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	8.99	14.99	STATED	12/29/2003	170000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.99	12.99	FULL DOCS	12/30/2003	85000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	6.99	6.99	FULL DOCS	12/30/2003	325000	0	N	2	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.38	6.38	FULL DOCS	12/17/2003	142000	0	N		1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	9.99	9.99	STATED	12/11/2003	100000	0	N	3	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	7.25	13.25	STATED	12/9/2003	178574	0	N		1		360	360	2	1	6	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCC	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.25	7.25	FULL DOCS	12/23/2003	125000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.25	14.25	STATED	12/30/2003	200000	0	N		9	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/30/2003	258000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	360000	0	N		2	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/30/2003	226900	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/23/2003	220000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.85	13.85	LIMITED DO	12/31/2003	363000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/10/2003	175000	0	N			1		180	180	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.5	6.5	FULL DOCS	12/22/2003	245000	0	N	STD		1	Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.35	6.35	FULL DOCS	12/9/2003	175000	0	N			1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/8/2003	100000	0	N	STD		1		240	240	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6	6	FULL DOCS	12/31/2003	205000	0	N			1		240	240	0	0	0	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/30/2003	237500	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/12/2003	117000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	STATED	12/31/2003	260000	0	N			1		240	240	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	STATED	12/30/2003	200000	0	N		11	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	7/16/2003	150000	0	N		13	1		240	240	0	0	0	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.5	12.5	FULL DOCS	12/10/2003	300000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/8/2003	122000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/12/2003	389285	0	N			1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	10.5	16.5	FULL DOCS	12/11/2003	240000	0	N		2	2		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.25	12.25	FULL DOCS	12/29/2003	295000	0	N		2	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.5	13.5	FULL DOCS	12/30/2003	85000	0	N		3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.75	7.75	FULL DOCS	12/8/2003	110000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.75	14.75	FULL DOCS	12/30/2003	131000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.25	6.25	FULL DOCS	12/30/2003	255568	0	N	STD		1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	510000	0	N		2	2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.5	7.5	FULL DOCS	12/30/2003	172000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	260000	0	N		13	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	5.75	8.25	14.25	LIMITED DO	7/17/2003	100000	0	N		11	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	440500	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.25	14.25	FULL DOCS	12/9/2003	215000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/9/2003	91125	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/9/2003	114300	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	186000	0	N		13	1		180	180	0	0	0	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	147700	0	N		3	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.5	12.5	FULL DOCS	12/29/2003	267000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	6.25	12.25	FULL DOCS	12/24/2003	217500	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	STATED	12/30/2003	370000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	FULL DOCS	12/26/2003	192460	0	N		9	1	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	8.25	14.25	FULL DOCS	12/31/2003	67000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	475000	0	N	STD		2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/18/2003	76000	0	N		13	1	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/18/2003	380000	0	N		6	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.499	7.5	13.5	FULL DOCS	12/23/2003	655000	0	N	STD		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	7.99	13.99	FULL DOCS	12/23/2003	133000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.85	12.85	STATED	12/24/2003	450000	0	N	STD		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/10/2003	249004	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	246000	0	N		6	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	8.5	14.5	FULL DOCS	12/29/2003	130000	0	N		11	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.85	13.85	FULL DOCS	12/29/2003	176000	0	N		13	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/17/2003	206700	0	N	STD		1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/10/2003	207335	0	N			1	Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/11/2003	230000	0	N		2	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/31/2003	565000	0	N		2	2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	8.1	14.1	FULL DOCS	12/29/2003	125000	0	N	STD		1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	7.2	7.2	FULL DOCS	12/24/2003	106000	0	N		9	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/30/2003	297396	0	N		2	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/23/2003	124000	0	N	STD		1	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.05	13.05	FULL DOCS	12/30/2003	121000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	5.4	5.4	FULL DOCS	12/31/2003	180000	0	N		9	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	112000	0	N	STD		1		360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/10/2003	78000	0	N		9	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.5	12.5	FULL DOCS	12/26/2003	226000	0	N		11	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/28/2003	102000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.99	12.99	FULL DOCS	12/12/2003	67000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/10/2003	152000	0	N	STD		1	Y	360	360	0	0	0	115 BPS

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAI	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/23/2003	92600	0	N	3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/11/2003	233647	0	N	STD	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.75	14.75	FULL DOCS	12/29/2003	150000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	STATED	12/31/2003	370000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.8	12.8	LIMITED DO	12/26/2003	290000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	317000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.498	8.5	14.5	FULL DOCS	12/29/2003	150000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/9/2003	200000	0	N	3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/10/2003	270000	0	N	13	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	5.99	11.99	LIMITED DO	12/10/2003	470000	0	N	2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/12/2003	175000	0	N	13	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/11/2003	113000	0	N	4	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	LIMITED DO	12/16/2003	360000	0	N	3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/25/2003	185000	0	N	3	1	Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	5.5	5.5	STATED	12/17/2003	281600	0	N	STD	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	8.25	14.25	STATED	12/11/2003	89562	0	N		1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.65	13.65	FULL DOCS	12/26/2003	270000	0	N	3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	7.2	13.2	STATED	12/15/2003	135000	0	N	9	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	FULL DOCS	12/26/2003	133000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.35	15.35	STATED	12/29/2003	150000	0	N	STD	1		180	180	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.75	12.75	FULL DOCS	12/19/2003	233000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.75	15.75	STATED	12/22/2003	100000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.499	7.5	13.5	FULL DOCS	12/31/2003	84212	0	N	4	1		180	180	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	7.15	13.15	FULL DOCS	12/31/2003	158000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.5	12.5	LIMITED DO	12/31/2003	250000	0	N	2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/31/2003	132000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	8.25	8.25	FULL DOCS	12/30/2003	90000	0	N	9	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.5	12.5	STATED	12/10/2003	142000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	7.2	13.2	FULL DOCS	12/16/2003	300000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/11/2003	200000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/11/2003	147000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/11/2003	525000	0	N	STD	2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.35	13.35	FULL DOCS	12/30/2003	395000	0	N		2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.65	6.65	FULL DOCS	12/30/2003	341175	0	N	6	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/19/2003	272000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	FULL DOCS	12/10/2003	110540	0	N	STD	1		240	240	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/11/2003	266000	0	N	2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.9	14.9	LIMITED DO	12/23/2003	105000	0	N	4	1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/23/2003	305400	0	N	2	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	7.99	13.99	STATED	12/24/2003	565000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.65	13.65	FULL DOCS	12/29/2003	147000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/30/2003	160000	0	N	10	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	12.95	18.95	STATED	12/22/2003	360000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	STATED	12/12/2003	310000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	6.25	12.25	FULL DOCS	12/23/2003	530000	0	N	STD	2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.25	6.25	FULL DOCS	12/23/2003	270000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/24/2003	165000	0	N	10	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/26/2003	218643	0	N		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.25	15.25	FULL DOCS	12/9/2003	260000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.8	13.8	FULL DOCS	12/15/2003	267000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	250000	0	N	2	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.9	13.9	STATED	12/30/2003	267100	0	N	2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	FULL DOCS	12/30/2003	192300	0	N	2	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.25	7.25	LIMITED DO	12/30/2003	170000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	7/28/2003	150000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/31/2003	125000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	450000	0	N	11	2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/31/2003	153000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	150000	0	N		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/10/2003	125000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/11/2003	90000	0	N		1	Y	180	180	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	675000	0	N		2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.99	12.99	FULL DOCS	12/30/2003	215000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.75	12.75	FULL DOCS	12/24/2003	180000	0	N	3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	10.65	16.65	STATED	12/29/2003	365000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/26/2003	128000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.5	12.5	FULL DOCS	12/24/2003	187000	0	N	13	1	Y	360	360	2	1	6	115 BPS

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.85	14.85	FULL DOCS	12/26/2003	174700	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.9	14.9	FULL DOCS	12/30/2003	132000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6	6	FULL DOCS	12/24/2003	475000	0	N	STD		2	360	360	0	0	0	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.975	12.975	FULL DOCS	12/26/2003	180000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.5	14.5	LIMITED DO	12/31/2003	164000	0	N			2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.75	6.75	FULL DOCS	12/30/2003	137000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.25	6.25	FULL DOCS	12/31/2003	140000	0	N		9	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	12/31/2003	90000	0	N	STD		1		180	180	0	0	0	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	7.5	13.5	FULL DOCS	12/31/2003	112000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/26/2003	242000	0	N			1		180	180	0	0	0	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/26/2003	140000	0	N		9	1	Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	5.75	11.75	FULL DOCS	12/23/2003	432000	0	N	STD		2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.7	14.7	FULL DOCS	12/26/2003	238000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.5	5.5	FULL DOCS	12/29/2003	284000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/23/2003	83000	0	N		9	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	110000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	10.55	16.55	STATED	12/24/2003	675000	0	N			2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.9	14.9	FULL DOCS	12/24/2003	180000	0	N			1		240	240	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/23/2003	146224	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	11.5	17.5	STATED	12/26/2003	92000	0	N		2	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	6.85	12.85	FULL DOCS	12/24/2003	195000	0	N		13	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	7.9	13.9	LIMITED DO	12/29/2003	250000	0	N		10	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.998	6.99	12.99	FULL DOCS	12/30/2003	80000	0	N		13	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	7.99	13.99	STATED	12/18/2003	108000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	8.99	14.99	STATED	12/9/2003	215000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	5.99	11.99	FULL DOCS	12/11/2003	263300	0	N	STD		1		180	180	2	1	6	
REFI-CASH OUT	SECOND HO		00/00/0000	00/00/0000	0	6.2	6.2	STATED	12/31/2003	273000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.1	13.1	FULL DOCS	12/12/2003	186900	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.3	15.3	FULL DOCS	12/10/2003	81000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	7	13	STATED	12/15/2003	380000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	10.75	16.75	LIMITED DO	12/11/2003	95000	0	N		4	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.5	5.5	FULL DOCS	12/11/2003	360000	0	N		6	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.35	13.35	FULL DOCS	12/11/2003	281000	0	N		3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	6.35	12.35	LIMITED DO	12/29/2003	185000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/24/2003	200000	0	N		11	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	6.99	12.99	STATED	12/23/2003	590000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	10.65	16.65	FULL DOCS	12/26/2003	83000	0	N			2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/10/2003	231000	0	N		10	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/11/2003	245000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	225000	0	N			1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.35	13.35	FULL DOCS	12/11/2003	191000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.99	12.99	FULL DOCS	12/11/2003	280000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/31/2003	450000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.2	12.2	FULL DOCS	12/29/2003	265000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	347000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.98	7.99	13.99	FULL DOCS	12/26/2003	120000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/24/2003	82000	0	N			1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.99	15.99	FULL DOCS	12/11/2003	143000	0	N		13	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.05	13.05	FULL DOCS	12/11/2003	173000	0	N		3	1	Y	240	240	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.25	12.25	FULL DOCS	12/12/2003	140000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.99	12.99	FULL DOCS	12/11/2003	205000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	SECOND HO		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	146948	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.45	13.45	FULL DOCS	12/29/2003	100000	0	N		3	1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	600000	0	N	STD		2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/26/2003	82611	0	N		9	1	Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/24/2003	258000	0	N		3	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/24/2003	158000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	8.5	8.5	FULL DOCS	12/30/2003	90000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	STATED	12/31/2003	465000	0	N		11	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.99	7.99	FULL DOCS	12/30/2003	90000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/9/2003	390000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.35	13.35	FULL DOCS	12/11/2003	176000	0	N		3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	7.65	13.65	FULL DOCS	12/11/2003	325000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	3.5	5.5	11.5	FULL DOCS	12/26/2003	216300	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.5	13.5	FULL DOCS	12/31/2003	680000	0	N			2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/11/2003	228800	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/16/2003	130000	0	N	STD		1		360	360	2	1	6	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAI	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	5.99	11.99	FULL DOCS	12/24/2003	218000	0	N		3	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.5	12.5	FULL DOCS	12/29/2003	150000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/22/2003	290000	0	N		2	1	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.25	12.25	STATED	12/10/2003	346400	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	8.5	8.5	LIMITED DO	12/30/2003	166000	0	N		4	1 Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	5.99	11.99	FULL DOCS	12/15/2003	410000	0	N	STD		2 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	9.5	9.5	LIMITED DO	12/29/2003	109000	0	N			1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	LIMITED DO	12/29/2003	119000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	11.25	17.25	FULL DOCS	12/29/2003	175000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.75	7.75	FULL DOCS	12/12/2003	181300	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	10.7	16.7	FULL DOCS	12/11/2003	160000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.99	7.99	FULL DOCS	7/31/2003	322000	0	N		2	1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/16/2003	135000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/24/2003	275000	0	N	STD		1 Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.85	12.85	FULL DOCS	12/12/2003	94000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	5.99	11.99	FULL DOCS	12/15/2003	530000	0	N	STD		2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.2	13.2	LIMITED DO	12/12/2003	215000	0	N		2	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.5	12.5	LIMITED DO	12/12/2003	300000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.25	15.25	LIMITED DO	12/29/2003	125000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	7.25	13.25	FULL DOCS	12/29/2003	518000	0	N	STD		1	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	6.99	6.99	FULL DOCS	12/30/2003	125000	0	N		6	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.75	15.75	FULL DOCS	12/31/2003	320000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	117500	0	N			1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.5	15.5	FULL DOCS	12/31/2003	85000	0	N	STD		1	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	6.5	12.5	FULL DOCS	12/26/2003	129000	0	N		3	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	7.99	13.99	FULL DOCS	12/10/2003	100000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	130000	0	N	STD		1 Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/9/2003	225000	0	N	STD		1	360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	7.25	13.25	FULL DOCS	12/18/2003	118000	0	N		3	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	84000	0	N		22	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	9.99	15.99	STATED	12/29/2003	320000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.05	13.05	LIMITED DO	12/29/2003	385000	0	N		2	2 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/31/2003	172000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	LIMITED DO	12/16/2003	257900	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.99	12.99	FULL DOCS	12/16/2003	250000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	5.5	11.5	FULL DOCS	12/18/2003	330000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	SECOND HO	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.99	15.99	LIMITED DO	12/26/2003	375000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.99	12.99	STATED	12/29/2003	250000	0	N		10	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.25	7	13	FULL DOCS	12/18/2003	353500	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/26/2003	355000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.25	12.25	STATED	12/12/2003	340000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/10/2003	128295	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	6.75	14.75	FULL DOCS	12/15/2003	185000	0	N		13	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.75	15.75	FULL DOCS	12/9/2003	85000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.65	13.65	STATED	12/17/2003	140000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.99	12.99	FULL DOCS	12/19/2003	74500	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	10.4	16.4	FULL DOCS	12/18/2003	170000	0	N	STD		2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	STATED	12/18/2003	275000	0	N		10	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.15	15.15	FULL DOCS	12/17/2003	230000	0	N		10	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/16/2003	87000	0	N	STD		1 Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/26/2003	250000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/18/2003	265000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	7.25	13.25	STATED	12/12/2003	200000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.75	13.75	FULL DOCS	12/15/2003	175000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/21/2003	512000	0	N		3	2	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/15/2003	709000	0	N			2	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8	14	LIMITED DO	12/12/2003	300000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	9.5	15.5	STATED	12/18/2003	170000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/8/2003	220000	0	N		3	1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.75	14.75	FULL DOCS	12/29/2003	285000	0	N		13	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/16/2003	112000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	8.9	14.9	FULL DOCS	12/29/2003	80000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	LIMITED DO	12/29/2003	105000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/15/2003	186787	0	N		3	1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	366433	0	N		2	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/12/2003	187000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.25	12.25	FULL DOCS	12/30/2003	235000	0	N		3	1 Y	360	360	2	1	6	115 BPS

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAI	RFREC	MIPREMIUM
REFI-NO CASHOU	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.25	13.25	FULL DOCS	12/30/2003	115000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.75	15.75	LIMITED DO	12/30/2003	185000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/27/2003	293494	0	N	6	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.95	12.95	LIMITED DO	12/26/2003	220900	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	7.99	13.99	FULL DOCS	12/26/2003	225000	0	N	9	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/11/2003	110000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/12/2003	320200	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/16/2003	140000	0	N		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.95	12.95	STATED	12/18/2003	257000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.3	12.3	FULL DOCS	12/18/2003	210000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	10.5	10.5	FULL DOCS	12/18/2003	75000	0	N	4	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.6	12.6	FULL DOCS	12/29/2003	415000	0	N	STD	2	Y	240	240	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	6.99	12.99	FULL DOCS	12/30/2003	291000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	10.35	16.35	FULL DOCS	12/31/2003	155000	0	N	11	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	142000	0	N		1		360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	160000	0	N	9	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	10.9	16.9	FULL DOCS	12/30/2003	202000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	5.99	11.99	FULL DOCS	12/23/2003	240000	0	N	11	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.9	12.9	FULL DOCS	12/29/2003	455000	0	N	STD	2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/15/2003	110000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/17/2003	190000	0	N		1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/12/2003	104000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	LIMITED DO	12/16/2003	600000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	LIMITED DO	12/31/2003	95000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6	9.1	15.1	FULL DOCS	7/23/2003	162000	0	N	3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/18/2003	255978	0	N	2	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.75	6.75	FULL DOCS	12/18/2003	129000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/17/2003	100395	0	N	STD	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6	8.99	14.99	STATED	7/31/2003	340000	0	N		1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6	10.9	16.9	FULL DOCS	7/8/2003	105000	0	N	8	2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/22/2003	275000	0	N	2	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	231075	0	N	2	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/31/2003	150000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/17/2003	126000	0	N	STD	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	7.3	13.3	FULL DOCS	12/12/2003	192300	0	N	3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	10.5	16.5	STATED	12/19/2003	85000	0	N		2		360	360	2	1	6	
PURCHASE	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	8.2	14.2	FULL DOCS	12/18/2003	125000	109900	N	3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6	9.99	15.99	FULL DOCS	7/28/2003	155000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	FULL DOCS	12/31/2003	230000	0	N		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.45	13.45	LIMITED DO	12/16/2003	188000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	170000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	9.75	15.75	FULL DOCS	12/31/2003	128000	0	N	11	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	7.25	13.25	STATED	12/31/2003	475000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.99	15.99	STATED	12/31/2003	121000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	LIMITED DO	12/30/2003	430000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	LIMITED DO	12/29/2003	259000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.5	14.5	LIMITED DO	12/15/2003	160000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	230000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.5	6.5	FULL DOCS	12/31/2003	400000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/31/2003	180000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.99	15.99	FULL DOCS	12/31/2003	153000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	8.99	14.99	STATED	12/26/2003	84500	0	N	3	1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	6.5	6.5	FULL DOCS	12/31/2003	94000	0	N	STD	1	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/15/2003	363001	0	N		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.5	7.5	FULL DOCS	7/24/2003	188000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	7.95	13.95	STATED	12/29/2003	190000	0	N	9	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	STATED	12/29/2003	170000	0	N	9	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.95	14.95	FULL DOCS	12/31/2003	130000	0	N	8	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/19/2003	567900	0	N	STD	1		240	240	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	LIMITED DO	12/26/2003	80000	0	N	3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.5	12.5	STATED	12/15/2003	130000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/18/2003	228510	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.75	12.75	STATED	12/15/2003	242400	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/26/2003	120000	0	N	4	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/8/2003	187000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	7.25	13.25	LIMITED DO	12/29/2003	237000	0	N	3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.35	13.35	FULL DOCS	12/30/2003	122000	0	N	STD	1	Y	360	360	2	1	6	115 BPS

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAI	RFREC	MIPREMIUM
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.99	15.99	LIMITED DO	12/30/2003	135000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/19/2003	105000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	6	6	LIMITED DO	12/31/2003	169000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	7.9	13.9	FULL DOCS	12/31/2003	190000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	SECOND HO		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/18/2003	465000	0	N			2	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	9.1	15.1	FULL DOCS	12/29/2003	81000	0	N	STD		1	Y	240	240	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.75	12.75	LIMITED DO	12/12/2003	140000	0	N		8	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.25	13.25	STATED	12/31/2003	138000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/30/2003	221000	0	N		11	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	210000	0	N	STD		1	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.25	12.25	FULL DOCS	12/30/2003	185000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/24/2003	410000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/18/2003	226500	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	7.05	13.05	LIMITED DO	12/16/2003	138000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/15/2003	117000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	SECOND HO	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.55	14.55	FULL DOCS	12/16/2003	180000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.99	12.99	LIMITED DO	12/31/2003	152900	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/15/2003	295000	0	N		2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.85	15.85	FULL DOCS	12/12/2003	105000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	190100	0	N	STD		1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.55	13.55	STATED	12/31/2003	224000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	STATED	12/31/2003	680000	0	N	STD		2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.25	6.25	FULL DOCS	12/30/2003	500000	0	N	STD		2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/30/2003	325000	0	N		6	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/16/2003	329000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/22/2003	223000	0	N		13	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	FULL DOCS	12/30/2003	415000	0	N		6	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	147000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.15	14.15	FULL DOCS	12/15/2003	270000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/31/2003	242000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	124019	0	N	STD		1	Y	180	180	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	150000	0	N		3	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.25	12.25	STATED	12/17/2003	132000	0	N		5	1		180	180	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	LIMITED DO	12/15/2003	140000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	6.5	12.5	FULL DOCS	12/30/2003	500000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	5.5	5.5	FULL DOCS	12/31/2003	800000	0	N	STD		1		240	240	0	0	0	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	6.25	6.25	LIMITED DO	12/29/2003	153800	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/31/2003	75000	0	N			2		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/10/2003	181000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	11/24/2003	155000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/31/2003	120000	0	N	STD		1		360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/29/2003	128000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/29/2003	85000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/30/2003	105000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	725000	0	N	STD		2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	9.5	15.5	FULL DOCS	12/31/2003	200000	0	N	STD		2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	10.75	10.75	FULL DOCS	12/30/2003	182000	0	N		11	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/31/2003	550000	0	N	STD		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/22/2003	187500	0	N		6	1		120	120	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	6.75	12.75	FULL DOCS	12/29/2003	340000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	10.7	16.7	STATED	12/30/2003	100000	0	N		11	2		360	360	2	1	6	
REFI-CASH OUT	SECOND HO	LIBOR 6 MONT	12/1/2005	1/1/2006	4.75	6.99	12.99	FULL DOCS	11/29/2003	85865	0	N		3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.25	12.25	FULL DOCS	12/31/2003	176000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.25	12.25	STATED	12/31/2003	365000	0	N		2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.99	12.99	STATED	12/15/2003	265000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/17/2003	255000	0	N		2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.25	12.25	FULL DOCS	12/12/2003	155000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/17/2003	93000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	8.5	14.5	FULL DOCS	12/29/2003	352000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.25	12.25	FULL DOCS	12/17/2003	153800	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	8.5	14.5	STATED	11/14/2003	130000	0	N		9	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/31/2003	178000	0	N		5	2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.5	14.5	LIMITED DO	11/14/2003	185000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	7.25	13.25	FULL DOCS	11/14/2003	131000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/19/2003	355000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	11/15/2003	160000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/15/2003	184000	0	N			1		360	360	0	0	0	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAI	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	10.5	16.5	LIMITED DO	12/31/2003	145000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/9/2003	195496	0	N		1		360	360	0	0	0	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/15/2003	216000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	126341	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	LIMITED DO	12/31/2003	155000	0	N	4	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.05	13.05	FULL DOCS	11/17/2003	164800	0	N	9	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.75	13.75	LIMITED DO	11/14/2003	271000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.35	13.35	FULL DOCS	12/15/2003	175000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	94000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/11/2003	125000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7	13	FULL DOCS	11/13/2003	295000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	11/14/2003	260000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.375	12.375	FULL DOCS	12/15/2003	177000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/14/2003	350000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.99	14.99	FULL DOCS	11/17/2003	125000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	4.75	6.9	12.9	LIMITED DO	11/17/2003	320000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.75	12.75	FULL DOCS	12/31/2003	259000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/31/2003	390000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/8/2003	207000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/9/2003	900000	0	N	15	2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	5.75	11.75	FULL DOCS	12/8/2003	139000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/11/2003	300000	0	N	STD	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	10.1	16.1	STATED	12/30/2003	350000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	6.8	12.8	FULL DOCS	11/13/2003	230000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.5	14.5	FULL DOCS	11/18/2003	105000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	6.85	12.85	FULL DOCS	11/14/2003	215000	0	N	13	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/19/2003	175000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	7.99	13.99	FULL DOCS	12/15/2003	135000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	11/17/2003	225000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	11/18/2003	560000	0	N		2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	6.75	12.75	LIMITED DO	11/17/2003	106272	0	N	STD	1	Y	180	180	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.99	12.99	FULL DOCS	12/18/2003	168000	0	N	3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.5	14.5	STATED	11/17/2003	250000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.5	14.5	FULL DOCS	11/14/2003	146000	0	N	3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/22/2003	85000	0	N	9	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	8.99	14.99	STATED	11/14/2003	174321	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.8	12.8	FULL DOCS	12/12/2003	203000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	LIMITED DO	12/8/2003	84000	0	N	3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	STATED	12/8/2003	380000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/19/2003	231000	0	N		1		180	180	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/11/2003	180000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/15/2003	217000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.25	6.25	FULL DOCS	12/16/2003	275000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/26/2003	188472	0	N		1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	11/18/2003	215000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.99	6.99	FULL DOCS	12/30/2003	228900	0	N		1	Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	5.99	11.99	LIMITED DO	12/30/2003	570000	0	N	STD	2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.8	14.8	STATED	12/31/2003	665000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	232000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.05	13.05	FULL DOCS	12/9/2003	229000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.25	13.25	FULL DOCS	12/11/2003	425000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	6.99	12.99	FULL DOCS	11/13/2003	209213	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	6.75	12.75	FULL DOCS	11/14/2003	325000	0	N	9	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.748	8.85	14.85	FULL DOCS	12/26/2003	170000	0	N	9	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/9/2003	130000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/18/2003	600000	0	N	STD	2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.65	14.65	LIMITED DO	11/13/2003	246000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/19/2003	133125	0	N	13	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	SECOND HO	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/19/2003	205000	0	N	3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/24/2003	251265	0	N		1	Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/8/2003	190000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.99	15.99	FULL DOCS	12/18/2003	245700	0	N	2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.75	14.75	FULL DOCS	12/8/2003	206000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	7.99	13.99	FULL DOCS	11/12/2003	151000	0	N	9	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/30/2003	358909	0	N		1		240	240	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.75	14.75	FULL DOCS	12/12/2003	140000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.1	15.1	FULL DOCS	12/18/2003	280000	0	N	2	1		360	360	2	1	6	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAI	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.99	12.99	FULL DOCS	12/30/2003	330000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.245	6.245	FULL DOCS	12/30/2003	315000	0	N		1		240	240	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/20/2003	365000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.25	7.25	FULL DOCS	12/31/2003	410000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.99	12.99	FULL DOCS	12/23/2003	451000	0	N		2	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	173000	0	N		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	STATED	12/8/2003	272000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	7.25	13.25	FULL DOCS	12/18/2003	293000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	STATED	12/11/2003	187000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.65	12.65	FULL DOCS	11/17/2003	125700	0	N	13	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/23/2003	295000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/24/2003	225000	0	N	10	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/30/2003	240000	0	N	13	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/30/2003	157193	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.495	13.495	FULL DOCS	12/30/2003	329000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	110000	0	N	3	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	SECOND HO	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.25	12.25	STATED	12/31/2003	130000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.99	12.99	FULL DOCS	12/12/2003	229000	0	N	13	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.6	13.6	STATED	11/13/2003	320000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	8.99	8.99	FULL DOCS	12/24/2003	145000	0	N	3	1		360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/23/2003	148500	0	N	4	1	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	90000	0	N	STD	1	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	329000	0	N		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.99	13.99	STATED	11/13/2003	122000	0	N	3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	STATED	12/23/2003	80000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	SECOND HO		00/00/0000	00/00/0000	0	5.99	5.99	STATED	12/24/2003	241500	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	10.99	16.99	STATED	12/18/2003	150300	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/15/2003	850000	0	N	STD	2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.1	13.1	FULL DOCS	12/16/2003	461000	0	N	2	2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	10.1	16.1	STATED	12/23/2003	100000	0	N	3	2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/12/2003	420000	0	N	2	1	Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/26/2003	335000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.35	13.35	FULL DOCS	12/30/2003	277000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/30/2003	290000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.85	15.85	FULL DOCS	12/31/2003	210000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	STATED	12/31/2003	250000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/12/2003	515000	0	N	6	2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.75	15.75	STATED	12/31/2003	176000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.75	12.75	LIMITED DO	12/23/2003	388626	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/23/2003	111000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.99	12.99	FULL DOCS	12/17/2003	145000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	7.7	13.7	FULL DOCS	12/24/2003	145000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.5	13.5	FULL DOCS	12/23/2003	230000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/26/2003	149000	0	N	8	1		120	120	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4	6.55	12.55	FULL DOCS	12/23/2003	900000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.99	14.99	FULL DOCS	11/12/2003	340000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	11/12/2003	330000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	LIMITED DO	12/12/2003	135000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	8.2	14.2	FULL DOCS	12/23/2003	165000	0	N	13	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	6.7	12.7	STATED	12/26/2003	430000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.25	12.25	FULL DOCS	12/23/2003	245000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	8.5	8.5	STATED	12/26/2003	85000	0	N	9	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	135000	0	N	22	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	7.99	13.99	FULL DOCS	12/31/2003	630000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.5	14.5	FULL DOCS	12/30/2003	110000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	FULL DOCS	12/11/2003	380000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	425000	0	N		2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.1	14.1	LIMITED DO	12/26/2003	436000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.65	7.65	FULL DOCS	12/23/2003	155000	0	N	3	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/24/2003	175000	0	N	2	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	7.6	13.6	STATED	12/15/2003	191000	0	N	10	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.3	13.3	FULL DOCS	12/30/2003	150000	0	N	3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.25	13.25	LIMITED DO	12/23/2003	312000	0	N	13	1	Y	180	180	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.25	12.25	FULL DOCS	12/15/2003	248000	0	N	9	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	11/12/2003	203000	0	N	10	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	8.99	8.99	FULL DOCS	12/26/2003	85000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.75	5.75	STATED	12/30/2003	303700	0	N	STD	1		360	360	0	0	0	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCC	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAI	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.75	13.75	LIMITED DO	12/23/2003	155000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	9.99	15.99	STATED	12/23/2003	148000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/12/2003	306000	0	N	STD	1	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	STATED	11/13/2003	185000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/24/2003	130000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	5.85	11.85	STATED	12/29/2003	355000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.99	13.99	FULL DOCS	12/26/2003	185000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/16/2003	110000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	5.25	11.25	FULL DOCS	12/24/2003	500000	0	N	STD	2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	7.25	13.25	FULL DOCS	12/29/2003	875000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	7.75	13.75	FULL DOCS	12/11/2003	295000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.748	10.99	16.99	STATED	12/23/2003	88000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.5	14.5	FULL DOCS	12/31/2003	155000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	7.99	13.99	FULL DOCS	12/24/2003	142000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	STATED	12/29/2003	237000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.65	15.65	FULL DOCS	12/29/2003	252000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.5	15.5	FULL DOCS	12/30/2003	100000	0	N		3		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/30/2003	390000	0	N	STD	1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.25	12.25	FULL DOCS	12/30/2003	418000	0	N	STD	2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.25	6.25	FULL DOCS	12/19/2003	284917	0	N		6	1	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.5	14.5	FULL DOCS	11/12/2003	240000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	680000	0	N		2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.99	14.99	FULL DOCS	12/24/2003	74000	0	N		4	1	Y	360	360	2	1	6 115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	10.85	16.85	FULL DOCS	12/24/2003	105000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	6.99	12.99	STATED	12/24/2003	675000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.35	13.35	STATED	12/26/2003	275000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.05	13.05	FULL DOCS	12/23/2003	380000	0	N		22	2	Y	360	360	2	1	6 115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	FULL DOCS	12/31/2003	129700	0	N		9	1		240	240	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/26/2003	325000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	6.75	12.75	FULL DOCS	11/13/2003	180000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/24/2003	2160000	0	N		11	1		360	360	2	1	6
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	6.9	12.9	FULL DOCS	12/24/2003	162000	0	N			1		360	360	2	1	6
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6	6	FULL DOCS	12/26/2003	198206	0	N		11	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.4	14.4	FULL DOCS	12/12/2003	315000	0	N	STD		1		360	360	2	1	6
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.75	14.75	STATED	11/12/2003	350000	0	N	STD		1		360	360	2	1	6
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/15/2003	152000	0	N			1		360	360	2	1	6
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	FULL DOCS	12/30/2003	373000	0	N	STD		1		360	360	0	0	0
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	9.99	9.99	STATED	12/31/2003	106000	0	N			1		360	360	0	0	0
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/23/2003	135000	0	N	STD		1	Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	6.125	6.125	FULL DOCS	12/23/2003	380000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	9.99	9.99	FULL DOCS	12/24/2003	169000	0	N		3	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.35	13.35	STATED	11/17/2003	190000	0	N	STD		1		360	360	2	1	6
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	9.1	15.1	FULL DOCS	11/14/2003	322000	0	N	STD		1		360	360	2	1	6
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/14/2003	530000	0	N		2	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.99	13.99	FULL DOCS	11/14/2003	650000	0	N		9	2		360	360	2	1	6
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	7.4	13.4	FULL DOCS	11/24/2003	125000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	11.4	17.4	STATED	12/26/2003	325000	0	N		2	2		360	360	2	1	6
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.25	15.25	FULL DOCS	12/23/2003	360000	0	N		4	1		360	360	2	1	6
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/26/2003	95000	0	N	STD		1		360	360	2	1	6
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/26/2003	425000	0	N	STD		2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	6.75	12.75	STATED	11/12/2003	750000	0	N	STD		2		360	360	2	1	6
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.6	14.6	STATED	11/14/2003	144000	0	N		9	1		360	360	2	1	6
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/14/2003	231000	0	N		6	1	Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.4	15.4	FULL DOCS	12/30/2003	123000	0	N		3	1		360	360	2	1	6
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.99	12.99	FULL DOCS	12/30/2003	129000	0	N		3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	8.5	14.5	FULL DOCS	12/23/2003	220000	0	N		10	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	5.99	11.99	FULL DOCS	11/14/2003	700000	0	N			2		360	360	2	1	6
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/31/2003	320000	0	N		2	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.35	13.35	FULL DOCS	12/26/2003	94000	0	N		9	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	12.85	18.85	STATED	12/24/2003	195000	0	N			2		360	360	2	1	6
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.85	12.85	FULL DOCS	12/26/2003	545000	0	N			2		360	360	2	1	6
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	7.99	13.99	FULL DOCS	12/26/2003	120000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.25	13.25	FULL DOCS	12/24/2003	135000	0	N		11	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.99	12.99	FULL DOCS	12/24/2003	173000	0	N			1		360	360	2	1	6
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	6.75	12.75	STATED	12/26/2003	220000	0	N	STD		1		360	360	2	1	6
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	7.35	13.35	FULL DOCS	11/12/2003	160000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/15/2003	141000	0	N			1		360	360	2	1	6

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCC	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAI	RFREC	MIPREMIUM
REFI-NO CASHOU	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	5.99	11.99	LIMITED DO	12/19/2003	150000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/31/2003	142000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.25	15.25	STATED	12/24/2003	665000	0	N	STD		2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.999	7.35	13.35	STATED	12/24/2003	350000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.5	7.5	FULL DOCS	12/31/2003	300000	0	N	STD		2	240	240	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.9	13.9	STATED	12/31/2003	190000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	73000	0	N	STD		1	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.6	13.6	STATED	12/26/2003	325000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	6.95	6.95	FULL DOCS	12/31/2003	125000	0	N	STD		1	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	665000	0	N	STD		2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.5	12.5	FULL DOCS	12/26/2003	136500	0	N		3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	6.99	12.99	FULL DOCS	12/31/2003	350000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.35	13.35	FULL DOCS	12/31/2003	226000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	5.994	11.994	FULL DOCS	12/30/2003	365000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.99	13.99	LIMITED DO	11/14/2003	585000	0	N			2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.5	15.5	FULL DOCS	12/23/2003	338500	0	N		13	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	10.9	16.9	STATED	12/26/2003	236000	0	N	STD		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/26/2003	115000	0	N		4	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	LIMITED DO	12/26/2003	143300	0	N		3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	11/12/2003	90000	0	N		4	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	6.5	12.5	FULL DOCS	11/14/2003	209200	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.99	14.99	FULL DOCS	11/14/2003	350000	0	N		10	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/26/2003	116000	0	N		3	1		360	360	2	1	6	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.5	14.5	FULL DOCS	12/24/2003	138000	0	N		9	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.6	12.6	FULL DOCS	12/29/2003	224000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.99	15.99	STATED	12/31/2003	104000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.99	7.99	FULL DOCS	12/24/2003	144000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.25	15.25	FULL DOCS	12/17/2003	250000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.35	13.35	FULL DOCS	11/12/2003	135000	0	N		3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.5	6.5	FULL DOCS	12/31/2003	211524	0	N	STD		1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.9	13.9	STATED	12/30/2003	175000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/12/2003	139000	0	N	STD		1	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	9/24/2003	300000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	11.99	17.99	FULL DOCS	12/30/2003	515000	0	N			2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7	13	FULL DOCS	12/30/2003	143000	0	N		13	1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	340000	0	N		6	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	4.75	9.99	15.99	STATED	11/12/2003	162000	0	N			2		360	360	2	1	6	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	9.75	9.75	LIMITED DO	12/26/2003	110000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/29/2003	300000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	9.75	15.75	STATED	12/24/2003	240000	0	N		10	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/24/2003	490000	0	N	STD		2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/24/2003	280000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.99	13.99	LIMITED DO	11/12/2003	263000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	SECOND HO	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.5	13.5	LIMITED DO	12/15/2003	732000	0	N	STD		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.25	6.25	FULL DOCS	12/31/2003	211885	0	N			1		300	300	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.25	5.25	FULL DOCS	11/24/2003	315000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	LIMITED DO	12/30/2003	210000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/12/2003	750000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.25	12.25	FULL DOCS	12/12/2003	218000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	6	9.2	15.2	FULL DOCS	12/24/2003	73000	0	N		3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	5.75	11.75	FULL DOCS	12/29/2003	288000	0	N		2	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	14.05	20.05	FULL DOCS	12/24/2003	78000	0	N		3	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.5	7.5	FULL DOCS	12/26/2003	850000	0	N		10	2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	11/12/2003	125000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.5	13.5	FULL DOCS	12/18/2003	270000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.75	13.75	LIMITED DO	11/21/2003	235000	0	N		11	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.65	13.65	LIMITED DO	12/17/2003	162266	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	8.99	8.99	STATED	12/31/2003	144000	0	N		9	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.75	13.75	LIMITED DO	11/21/2003	450000	0	N			2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	7.5	13.5	FULL DOCS	12/31/2003	500000	0	N		2	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	LIMITED DO	12/15/2003	265000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.65	6.65	FULL DOCS	12/29/2003	97000	0	N	STD		1	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.75	15.75	STATED	12/17/2003	380000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.5	13.5	STATED	12/22/2003	355000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.99	13.99	LIMITED DO	11/20/2003	208000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/20/2003	128900	0	N		11	1		180	180	0	0	0	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	5.99	11.99	FULL DOCS	12/30/2003	185000	0	N	STD		1	Y	360	360	2	1	6	115 BPS

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCC	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAI	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	8.75	12.75	STATED	11/20/2003	500000	0	N	STD		2	360	360	2	1	6	
REFI-CASH OUT	SECOND HO	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	7.75	13.75	FULL DOCS	11/20/2003	1250000	0	N	STD		2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	6.3	12.3	FULL DOCS	12/12/2003	358000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.55	15.55	LIMITED DO	12/19/2003	210000	0	N		10	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	290000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.5	14.5	FULL DOCS	11/12/2003	231000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.35	13.35	FULL DOCS	12/30/2003	150000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.99	14.99	FULL DOCS	11/17/2003	385000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.55	14.55	FULL DOCS	11/12/2003	250000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	7.25	13.25	STATED	11/26/2003	260000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.2	14.2	LIMITED DO	12/30/2003	140000	0	N		3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	252900	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.5	14.5	FULL DOCS	11/14/2003	150000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.25	10.5	16.5	STATED	11/28/2003	375000	0	N	STD		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	LIMITED DO	12/30/2003	410000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	SECOND HO	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	10.99	16.99	FULL DOCS	12/30/2003	290000	0	N	STD		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/30/2003	400000	0	N			2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/19/2003	80000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.75	12.75	STATED	12/19/2003	518000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/19/2003	150000	0	N			1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.749	8.75	14.75	FULL DOCS	12/30/2003	115000	0	N		11	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	10.2	16.2	STATED	12/18/2003	83000	0	N		9	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.99	13.99	LIMITED DO	12/15/2003	135000	0	N		3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.79	5.79	FULL DOCS	12/22/2003	255800	0	N		13	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	250000	0	N			1		240	240	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/22/2003	247800	0	N		6	1		240	240	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.99	13.99	LIMITED DO	11/12/2003	265000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/11/2003	214000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.75	12.75	LIMITED DO	12/19/2003	465000	0	N	STD		2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/16/2003	110000	0	N	STD		1	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/16/2003	150000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/20/2003	197000	0	N	STD		1		120	120	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.99	14.99	FULL DOCS	12/31/2003	112000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/31/2003	148000	0	N			2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.5	6.5	FULL DOCS	12/30/2003	212000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	FULL DOCS	12/30/2003	650000	0	N	STD		2		240	240	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	9.5	15.5	STATED	12/30/2003	650000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.25	15.25	FULL DOCS	12/15/2003	89000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.25	13.25	FULL DOCS	12/19/2003	135000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.65	13.65	STATED	12/31/2003	285000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	7.99	13.99	FULL DOCS	12/15/2003	145855	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.25	13.25	STATED	12/24/2003	388000	0	N		2	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.25	6.25	FULL DOCS	11/12/2003	171000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/25/2003	144357	0	N		11	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	7.25	13.25	FULL DOCS	12/31/2003	150000	0	N		13	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	304600	0	N		2	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/31/2003	305000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	LIMITED DO	12/30/2003	345000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.499	8.5	14.5	FULL DOCS	12/12/2003	207000	0	N		13	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/15/2003	89000	0	N	STD		1		240	240	0	0	0	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/25/2003	362900	0	N			1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	6.75	12.75	FULL DOCS	11/12/2003	285000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/21/2003	265000	0	N		9	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	7.99	13.99	FULL DOCS	12/30/2003	153000	0	N		11	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.55	14.55	FULL DOCS	12/31/2003	380000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.8	12.8	FULL DOCS	12/12/2003	430000	0	N	STD		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	STATED	12/12/2003	390000	0	N		3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/12/2003	125000	0	N		5	1		360	360	2	1	6	
REFI-NO CASHOU	SECOND HO		00/00/0000	00/00/0000	0	0	0	STATED	11/26/2003	209915	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	190000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	LIMITED DO	11/12/2003	174692	0	N		2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.35	13.35	FULL DOCS	12/12/2003	300000	0	N		2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/30/2003	195000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	STATED	12/15/2003	287289	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.99	13.99	FULL DOCS	12/31/2003	498000	0	N	STD		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	8.25	14.25	FULL DOCS	11/12/2003	158000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/12/2003	191817	0	N	STD		1	Y	360	360	0	0	0	115 BPS

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAI	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	7.99	13.99	LIMITED DO	11/12/2003	202534	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	7.99	13.99	LIMITED DO	12/3/2003	127000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	8.5	14.5	LIMITED DO	12/31/2003	70000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/16/2003	390000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/21/2003	349400	0	N		2	1	300	300	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.25	14.25	LIMITED DO	12/15/2003	352000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/12/2003	355900	0	N		2	1	240	240	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/12/2003	396000	0	N	STD		1	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/15/2003	237000	0	N		13	1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	5.99	11.99	FULL DOCS	12/17/2003	161000	0	N		9	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/26/2003	163000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/15/2003	135000	0	N	STD		1 Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	140000	0	N			1	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/15/2003	380000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	6.75	12.75	STATED	12/31/2003	355000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.5	12.5	FULL DOCS	12/31/2003	250000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.25	12.25	FULL DOCS	12/12/2003	105000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.99	13.99	FULL DOCS	12/19/2003	99000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.25	12.25	FULL DOCS	12/22/2003	500000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	6.75	12.75	FULL DOCS	11/20/2003	203000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.25	7.25	FULL DOCS	11/12/2003	73000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	5.99	11.99	STATED	12/15/2003	168655	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.99	6.99	FULL DOCS	12/15/2003	88000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.99	13.99	STATED	12/31/2003	375000	0	N	STD		2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/26/2003	261800	0	N			1 Y	360	360	0	0	0	115 BPS
PURCHASE	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	6	9.9	15.9	FULL DOCS	12/19/2003	253000	253000	N			1	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	189500	0	N		11	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.15	13.15	STATED	11/12/2003	265000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	7.1	13.1	FULL DOCS	11/13/2003	244600	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.25	13.25	STATED	12/22/2003	313000	0	N		13	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	6.85	12.85	FULL DOCS	11/12/2003	155000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/12/2003	135000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.499	6.99	12.99	STATED	12/15/2003	361028	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.899	8.5	14.5	FULL DOCS	12/31/2003	245000	0	N		2	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.62	12.62	LIMITED DO	12/15/2003	400000	0	N	STD		2 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/15/2003	189000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.5	14.5	FULL DOCS	12/11/2003	220000	0	N		2	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	FULL DOCS	12/31/2003	400000	0	N	STD		2 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/19/2003	124100	0	N			1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/12/2003	275000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/12/2003	175000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/11/2003	141000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	STATED	12/11/2003	140980	0	N		3	1	240	240	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/15/2003	305000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	5.99	11.99	STATED	12/15/2003	442000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/23/2003	200000	0	N	STD		1	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.25	6.25	FULL DOCS	12/31/2003	87000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	8.5	14.5	STATED	12/11/2003	111825	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.15	13.15	FULL DOCS	12/12/2003	184000	0	N		11	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.05	13.05	FULL DOCS	12/15/2003	200000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	11/24/2003	165000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.4	12.4	STATED	12/12/2003	210000	0	N			1	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.2	13.2	FULL DOCS	12/22/2003	218000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/18/2003	310000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.75	12.75	STATED	12/11/2003	118000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/11/2003	230000	0	N		9	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	9/1/2005	10/1/2005	6.5	11.3	17.3	STATED	8/29/2003	148000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.05	13.05	STATED	12/11/2003	200000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	5.99	11.99	FULL DOCS	12/12/2003	655000	0	N	STD		2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.35	13.35	FULL DOCS	11/13/2003	240000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/11/2003	295000	0	N		6	1 Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/15/2003	175000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/12/2003	120000	0	N		3	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.9	14.9	FULL DOCS	12/12/2003	334000	0	N	STD		1	180	180	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/12/2003	154500	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.75	13.75	FULL DOCS	12/31/2003	149000	0	N	STD		2 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/12/2003	314000	0	N			1 Y	360	360	2	1	6	115 BPS

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCE	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAI	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	7.99	13.99	FULL DOCS	12/12/2003	160000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	11.8	17.8	FULL DOCS	12/23/2003	77000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.25	15.25	FULL DOCS	12/12/2003	131000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	223100	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	11/13/2003	115000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/15/2003	390600	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/18/2003	92000	0	N	STD	1	Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	7.99	13.99	STATED	12/23/2003	500000	0	N	STD	2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.8	14.8	FULL DOCS	12/12/2003	173000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.8	14.8	FULL DOCS	12/12/2003	141000	0	N	3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	LIMITED DO	12/11/2003	275000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/14/2003	153000	0	N	4	1	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	4.75	7.35	13.35	FULL DOCS	11/13/2003	88000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.99	15.99	FULL DOCS	12/23/2003	105000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/24/2003	130000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.75	5.75	STATED	12/24/2003	277400	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/24/2003	260000	0	N	2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	5.99	11.99	FULL DOCS	12/31/2003	221000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	8.99	14.99	FULL DOCS	12/31/2003	78000	0	N	STD	2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	11.45	17.45	FULL DOCS	12/18/2003	80000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.35	13.35	FULL DOCS	11/28/2003	260000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/23/2003	313000	0	N	6	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/24/2003	420000	0	N	STD	2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/12/2003	425000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/16/2003	283700	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.99	12.99	STATED	12/15/2003	270000	0	N	13	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	5.99	11.99	FULL DOCS	12/12/2003	240000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/24/2003	220000	0	N	2	1		240	240	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.65	7.65	FULL DOCS	12/29/2003	130000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/24/2003	112000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.148	9.99	15.99	FULL DOCS	12/24/2003	75000	0	N		1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	6	6	FULL DOCS	12/29/2003	230000	0	N	9	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	6.99	12.99	FULL DOCS	12/23/2003	353000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.75	5.75	LIMITED DO	11/21/2003	413000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	7.5	13.5	FULL DOCS	12/23/2003	675000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/24/2003	86000	0	N	9	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/24/2003	135000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	9.99	15.99	LIMITED DO	12/23/2003	93000	0	N	11	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	4.75	6.95	12.95	STATED	11/14/2003	156400	0	N	2	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/24/2003	390000	0	N	2	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/24/2003	110000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	6.99	12.99	FULL DOCS	11/26/2003	195000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.75	14.75	LIMITED DO	12/24/2003	140000	0	N		1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/23/2003	107000	0	N	5	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.75	14.75	FULL DOCS	11/14/2003	94000	0	N	8	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/17/2003	132980	0	N		1	Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.75	14.75	FULL DOCS	12/24/2003	252000	0	N	11	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/24/2003	190000	0	N	4	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	10.5	16.5	STATED	12/18/2003	700000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	465000	0	N	2	2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	10.3	16.3	FULL DOCS	12/23/2003	150000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	6.15	6.15	FULL DOCS	12/24/2003	231400	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/24/2003	275000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/22/2003	195700	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/23/2003	245000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/13/2003	310000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/12/2003	150000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/25/2003	375000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.35	13.35	FULL DOCS	12/26/2003	120000	0	N	3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.4	15.4	FULL DOCS	12/26/2003	150000	0	N		1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/23/2003	342000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	9/15/2003	170000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/24/2003	221000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/26/2003	360000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	6.5	12.5	LIMITED DO	12/23/2003	320000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/19/2003	250469	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	FULL DOCS	12/22/2003	148600	0	N	STD	1	Y	360	360	0	0	0	115 BPS

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCC	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAI	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.5	14.5	FULL DOCS	12/24/2003	80000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.65	7.65	LIMITED DO	12/26/2003	345000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.749	5.5	11.5	FULL DOCS	12/23/2003	420000	0	N		2	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/24/2003	145000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.8	13.8	STATED	12/24/2003	190700	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.75	13.75	FULL DOCS	11/21/2003	114000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.8	12.8	FULL DOCS	12/26/2003	125000	0	N		11	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.65	7.65	FULL DOCS	12/26/2003	140000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	FULL DOCS	12/26/2003	393500	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.25	8.99	14.99	FULL DOCS	11/21/2003	100000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/26/2003	415000	0	N	STD	1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.75	15.75	FULL DOCS	12/26/2003	88000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.25	13.25	FULL DOCS	12/23/2003	116000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.25	12.25	FULL DOCS	12/23/2003	164300	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.05	13.05	LIMITED DO	11/14/2003	475000	0	N	STD	2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.75	14.75	FULL DOCS	12/12/2003	322000	0	N		5	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	4.25	7.99	13.99	STATED	11/12/2003	330000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	7.99	13.99	FULL DOCS	12/24/2003	110000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	7.99	13.99	FULL DOCS	12/16/2003	101000	0	N		9	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	7.5	13.5	FULL DOCS	12/23/2003	215000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/24/2003	210000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/23/2003	385000	0	N	STD	2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	LIMITED DO	12/12/2003	83000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/24/2003	233500	0	N		3	1	Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.05	13.05	LIMITED DO	12/23/2003	84000	0	N		3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.75	13.75	FULL DOCS	12/24/2003	220000	0	N		9	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/23/2003	265000	0	N		2	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	6.99	12.99	STATED	11/25/2003	155000	0	N		3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.5	14.5	FULL DOCS	12/23/2003	280000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.99	14.99	FULL DOCS	11/25/2003	153000	0	N		9	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/24/2003	465000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	FULL DOCS	12/15/2003	163500	0	N	STD	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/15/2003	165000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.65	13.65	LIMITED DO	11/21/2003	145000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	11.1	17.1	STATED	12/26/2003	165000	0	N		3	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.749	6.9	12.9	STATED	12/26/2003	415000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.9	14.9	FULL DOCS	11/13/2003	140000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.5	12.5	STATED	11/12/2003	195169	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/29/2003	250000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	12.99	18.99	LIMITED DO	12/23/2003	520000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.35	13.35	FULL DOCS	12/23/2003	210000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/26/2003	145000	0	N		1		240	240	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/26/2003	320000	0	N		9	1		180	180	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	5.8	11.8	FULL DOCS	12/18/2003	398300	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	8.99	14.99	STATED	12/19/2003	285000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	5.99	11.99	FULL DOCS	12/16/2003	300000	0	N		2	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.25	15.25	STATED	12/29/2003	295000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/24/2003	374400	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.498	8.99	14.99	FULL DOCS	12/26/2003	162000	0	N		9	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.35	13.35	FULL DOCS	11/17/2003	104000	0	N		5	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/14/2003	113000	0	N		3	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/15/2003	112500	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	STATED	12/26/2003	410000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.1	15.1	STATED	12/26/2003	125000	0	N		3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6	6	FULL DOCS	11/25/2003	235000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/24/2003	210000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.25	6.25	FULL DOCS	12/26/2003	156100	0	N		1		360	360	0	0	0	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	5	7.99	13.99	FULL DOCS	12/23/2003	460000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	11/13/2003	385300	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	6.85	12.85	FULL DOCS	11/14/2003	273400	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/29/2003	440000	0	N	STD	2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	7.75	13.75	FULL DOCS	12/26/2003	290000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	LIMITED DO	11/13/2003	262000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.5	14.5	FULL DOCS	11/14/2003	335000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.25	12.25	STATED	11/14/2003	317000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.75	13.75	FULL DOCS	12/10/2003	221000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	LIMITED DO	12/23/2003	140000	0	N		4	1		360	360	2	1	6	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCC	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAI	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.25	15.25	FULL DOCS	12/29/2003	227000	0	N		2	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	10.99	16.99	FULL DOCS	12/24/2003	120000	0	N		3	2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/26/2003	550000	0	N	STD		1	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.875	5.875	FULL DOCS	12/23/2003	363300	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	86000	0	N			1	300	300	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	12/11/2003	127000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.75	12.75	FULL DOCS	12/29/2003	82546	0	N	STD		1	Y	360	360	2	1	6 115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.25	13.25	FULL DOCS	12/15/2003	189000	0	N	STD		1	240	240	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	6.5	12.5	FULL DOCS	12/12/2003	105000	0	N			1	Y	360	360	2	1	6 115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	6.25	12.25	FULL DOCS	12/16/2003	335000	0	N	STD		1	Y	360	360	2	1	6 115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.998	7.99	13.99	FULL DOCS	12/26/2003	175000	0	N		10	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6	6	FULL DOCS	12/24/2003	500000	0	N		2	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	6.5	12.5	LIMITED DO	12/12/2003	619000	0	N	STD		2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/13/2003	368000	0	N		3	1	Y	360	360	0	0	0 115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.99	12.99	FULL DOCS	12/30/2003	280000	0	N	STD		1	Y	360	360	2	1	6 115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.99	14.99	FULL DOCS	11/13/2003	223000	0	N		2	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.2	15.2	LIMITED DO	12/26/2003	85000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/26/2003	365000	0	N	STD		1	Y	360	360	0	0	0 115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	5.99	11.99	FULL DOCS	12/11/2003	415000	0	N			2	Y	360	360	2	1	6 115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4	7.25	13.25	FULL DOCS	12/16/2003	155000	0	N			1	Y	360	360	2	1	6 115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.5	12.5	LIMITED DO	12/10/2003	222000	0	N	STD		1	Y	360	360	2	1	6 115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	LIMITED DO	11/12/2003	290000	0	N		10	1	Y	180	180	2	1	6 115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/26/2003	205000	0	N	STD		1		360	360	0	0	0
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/26/2003	155000	0	N	STD		1		360	360	0	0	0
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	10.5	16.5	FULL DOCS	12/29/2003	108000	0	N			2		360	360	2	1	6
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/25/2003	120000	0	N	STD		1		360	360	0	0	0
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.2	6.2	FULL DOCS	12/26/2003	88000	0	N		8	1		180	180	0	0	0
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	105000	0	N	STD		1		180	180	0	0	0
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.4	13.4	FULL DOCS	12/30/2003	150000	0	N			1	Y	360	360	2	1	6 115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	225000	0	N		2	1	Y	360	360	0	0	0 115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	STATED	12/29/2003	320000	0	N	STD		1	Y	360	360	0	0	0 115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.5	6.5	FULL DOCS	12/11/2003	265000	0	N	STD		1	Y	360	360	0	0	0 115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.75	12.75	FULL DOCS	12/12/2003	143200	0	N			1	Y	360	360	2	1	6 115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/10/2003	380000	0	N	STD		2	Y	360	360	0	0	0 115 BPS
REFI-CASH OUT	SECOND HO	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.75	14.75	LIMITED DO	12/10/2003	69000	0	N	STD		1	Y	360	360	2	1	6 115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/22/2003	360000	0	N	STD		1		360	360	0	0	0
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/29/2003	500000	0	N	STD		2		360	360	0	0	0
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/20/2003	145201	0	N	STD		1		180	180	0	0	0
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.75	14.75	STATED	12/29/2003	104000	0	N			1		360	360	2	1	6
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/15/2003	330000	0	N		6	1	Y	360	360	0	0	0 115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/14/2003	149000	0	N	STD		1		360	360	0	0	0
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/29/2003	131000	0	N		9	1		360	360	2	1	6
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	FULL DOCS	12/10/2003	425000	0	N		6	2	Y	360	360	0	0	0 115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.1	13.1	LIMITED DO	12/10/2003	147000	0	N	STD		1	Y	360	360	2	1	6 115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	625000	0	N	STD		2		360	360	0	0	0
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/10/2003	297000	0	N			1		240	240	2	1	6
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	7.9	13.9	FULL DOCS	12/12/2003	135000	0	N	STD		1	Y	360	360	2	1	6 115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/30/2003	118000	0	N		9	1	Y	360	360	2	1	6 115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	9.99	15.99	STATED	12/30/2003	95000	0	N	STD		1		360	360	2	1	6
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.25	7.25	FULL DOCS	12/11/2003	82000	0	N	STD		1	Y	360	360	0	0	0 115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.25	7.9	13.9	FULL DOCS	11/19/2003	280000	0	N			1	Y	360	360	2	1	6 115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.85	12.85	FULL DOCS	12/17/2003	163900	0	N		2	1	Y	360	360	2	1	6 115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.99	14.99	FULL DOCS	11/12/2003	275000	0	N			1		360	360	2	1	6
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/11/2003	194544	0	N		9	1	Y	360	360	0	0	0 115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.65	13.65	FULL DOCS	11/13/2003	125000	0	N		3	1	Y	360	360	2	1	6 115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.85	14.85	LIMITED DO	11/12/2003	105000	0	N		8	1		360	360	2	1	6
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	7.45	13.45	FULL DOCS	12/11/2003	205000	0	N		13	1	Y	360	360	2	1	6 115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.6	13.6	FULL DOCS	11/14/2003	100000	0	N			1		240	240	2	1	6
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/15/2003	235000	0	N	STD		1		360	360	2	1	6
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	7.25	13.25	STATED	12/29/2003	145000	0	N	STD		1	Y	360	360	2	1	6 115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	9.75	15.75	LIMITED DO	11/14/2003	285000	0	N			1		360	360	2	1	6
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	LIMITED DO	12/10/2003	99000	0	N	STD		1	Y	360	360	2	1	6 115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	LIMITED DO	12/11/2003	125000	0	N	STD		1		240	240	2	1	6
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.15	14.15	FULL DOCS	12/11/2003	182000	0	N	STD		1	Y	360	360	2	1	6 115 BPS
REFI-CASH OUT	SECOND HO		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/19/2003	287000	0	N			1	Y	360	360	0	0	0 115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.25	13.25	LIMITED DO	12/12/2003	525000	0	N	STD		2		360	360	2	1	6
REFI-NO CASHOU	SECOND HO		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	138600	0	N			1		360	360	0	0	0

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCC	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAI	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	9.5	9.5	FULL DOCS	12/12/2003	148000	0	N	3	1		360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.35	12.35	STATED	12/29/2003	365000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/11/2003	310000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.15	14.15	FULL DOCS	12/12/2003	122000	0	N	STD	1		180	180	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	7.99	13.99	FULL DOCS	11/20/2003	380000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.75	12.75	FULL DOCS	12/15/2003	217100	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	10.5	16.5	FULL DOCS	12/12/2003	110000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/12/2003	225000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.05	15.05	FULL DOCS	12/10/2003	340000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	4.75	6.5	12.5	FULL DOCS	11/13/2003	222000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/12/2003	144000	0	N	STD	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	STATED	12/30/2003	225000	0	N	STD	1		180	180	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	STATED	12/11/2003	220000	0	N	10	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.25	13.25	FULL DOCS	12/29/2003	185000	0	N	9	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.5	14.5	FULL DOCS	11/14/2003	124000	0	N	3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	8.25	14.25	LIMITED DO	12/17/2003	240000	0	N	2	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.45	13.45	LIMITED DO	12/16/2003	255000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.8	14.8	FULL DOCS	12/12/2003	150000	0	N	10	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	LIMITED DO	11/12/2003	610000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.2	13.2	FULL DOCS	12/15/2003	220000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	5.99	11.99	FULL DOCS	12/15/2003	375000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.05	13.05	FULL DOCS	12/11/2003	190000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/12/2003	145000	0	N	4	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/21/2003	248140	0	N	STD	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	7.9	13.9	FULL DOCS	12/29/2003	126000	0	N	3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.75	14.75	LIMITED DO	12/12/2003	105000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/12/2003	268000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	6.65	12.65	FULL DOCS	12/15/2003	420000	0	N		2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	218000	0	N	11	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.35	13.35	FULL DOCS	11/19/2003	306000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/26/2003	181300	0	N	STD	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.25	13.25	FULL DOCS	12/17/2003	241000	0	N	13	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.75	12.75	FULL DOCS	12/15/2003	220000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/12/2003	208000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	LIMITED DO	12/15/2003	279529	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/15/2003	120000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/22/2003	170574	0	N		1		120	120	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	6.99	12.99	STATED	11/12/2003	203900	0	N	2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	10.25	16.25	LIMITED DO	12/29/2003	360000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/29/2003	145000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	6.7	12.7	STATED	12/15/2003	497900	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	11/20/2003	335000	0	N		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	4.75	6.5	12.5	FULL DOCS	11/12/2003	335000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	11/17/2003	120000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.5	14.5	FULL DOCS	11/12/2003	244000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.99	14.99	STATED	11/12/2003	110000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/24/2003	101766	0	N		1	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	6.5	12.5	FULL DOCS	12/29/2003	130000	0	N	5	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	FULL DOCS	11/13/2003	310000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.99	6.99	FULL DOCS	12/29/2003	215000	0	N		1		360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/18/2003	90000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/17/2003	98511	0	N	STD	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	11/13/2003	264000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.5	13.5	FULL DOCS	11/18/2003	205000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.75	14.75	STATED	11/13/2003	200000	0	N	11	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.35	13.35	LIMITED DO	11/14/2003	180000	0	N	10	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	STATED	11/12/2003	214763	0	N	2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	7.25	13.25	STATED	12/16/2003	175000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	11.4	17.4	FULL DOCS	12/29/2003	85000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	7.99	13.99	LIMITED DO	12/29/2003	427300	0	N	2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.05	13.05	FULL DOCS	12/17/2003	255000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/29/2003	89000	0	N	STD	1		240	240	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	247800	0	N	6	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/25/2003	180000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.5	14.5	FULL DOCS	11/17/2003	110000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	128180	0	N		1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	325000	0	N	STD	1		360	360	0	0	0	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCC	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAI	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/12/2003	252600	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	265000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	FULL DOCS	12/15/2003	595000	0	N	STD		2	Y 360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.85	5.85	FULL DOCS	12/30/2003	175400	0	N	STD		1	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/17/2003	169800	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.05	13.05	LIMITED DO	11/12/2003	126000	0	N		3	1	Y 360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/24/2003	242400	0	N	STD		1	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/23/2003	161600	0	N	STD		1	Y 240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/29/2003	160000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	8.25	8.25	STATED	12/29/2003	129000	0	N	STD		1	Y 360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	9.5	9.5	FULL DOCS	11/12/2003	81000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/12/2003	223900	0	N			1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.5	13.5	STATED	11/13/2003	182500	0	N			1	360	360	2	1	6	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/16/2003	160000	0	N	STD		1	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.15	14.15	FULL DOCS	12/17/2003	167000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	510000	0	N		6	2	Y 360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.75	14.75	FULL DOCS	11/12/2003	150000	0	N		9	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/12/2003	175000	0	N		7	1	Y 240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	8.99	14.99	STATED	11/12/2003	101500	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.99	14.99	FULL DOCS	11/14/2003	141000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	8.75	14.75	FULL DOCS	12/24/2003	179000	0	N		2	1	Y 360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/23/2003	167200	0	N		8	1	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.85	13.85	FULL DOCS	12/15/2003	160000	0	N	STD		1	Y 360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.99	12.99	FULL DOCS	12/17/2003	190000	0	N		11	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.75	14.75	FULL DOCS	11/17/2003	360000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	LIMITED DO	11/12/2003	154156	0	N			1	Y 240	240	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/26/2003	280700	0	N			1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	7.99	13.99	FULL DOCS	12/24/2003	315000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/29/2003	182000	0	N	STD		1	Y 360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/30/2003	95000	0	N		9	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.85	14.85	FULL DOCS	12/23/2003	430000	0	N	STD		1	180	180	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/23/2003	75000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/23/2003	119000	0	N			1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/12/2003	78000	0	N		3	1	Y 360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/18/2003	210000	0	N		10	1	360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/15/2003	184000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	10.5	16.5	FULL DOCS	12/23/2003	115000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.998	7.5	13.5	STATED	12/23/2003	306000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.99	13.99	LIMITED DO	11/17/2003	270000	0	N		2	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	5.99	11.99	FULL DOCS	12/29/2003	427000	0	N			1	Y 360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	415000	0	N		6	2	Y 360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.8	15.8	FULL DOCS	12/29/2003	110000	0	N		5	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/30/2003	196000	0	N	STD		1	Y 360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	FULL DOCS	11/12/2003	162000	0	N		11	1	Y 360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.85	12.85	FULL DOCS	12/23/2003	410000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	6.4	12.4	FULL DOCS	12/15/2003	146700	0	N		9	1	Y 360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/15/2003	145444	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/15/2003	140000	0	N			1	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	6.9	6.9	FULL DOCS	12/23/2003	400000	0	N		3	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/24/2003	200000	0	N	STD		1	360	360	2	1	6	
REFI-NO CASHOU	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	8.5	14.5	FULL DOCS	12/29/2003	111000	0	N	STD		1	Y 360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	6.5	12.5	FULL DOCS	12/29/2003	1100000	0	N		3	2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.99	13.99	STATED	12/23/2003	283200	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	LIMITED DO	11/12/2003	114000	0	N	STD		1	Y 360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.99	15.99	LIMITED DO	12/23/2003	380000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/12/2003	90000	0	N	STD		1	180	180	0	0	0	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.35	13.35	LIMITED DO	12/29/2003	250000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.99	15.99	STATED	12/30/2003	136000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	6.99	12.99	FULL DOCS	11/21/2003	120000	0	N		11	1	Y 360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.99	15.99	STATED	12/23/2003	260000	0	N		9	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.2	15.2	FULL DOCS	12/17/2003	110000	0	N	STD		1	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	370000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	6	12	FULL DOCS	11/13/2003	400000	0	N	STD		2	Y 360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	179000	0	N		8	1	Y 180	180	0	0	0	115 BPS
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	165000	0	N		8	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/29/2003	225000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	10.5	16.5	FULL DOCS	12/15/2003	340000	0	N			2	360	360	2	1	6	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCC	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAI	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.05	13.05	FULL DOCS	12/18/2003	249200	0	N		2	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	5.99	11.99	STATED	12/17/2003	130000	0	N			1	240	240	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	7.35	13.35	FULL DOCS	11/24/2003	248500	0	N			1	360	360	2	1	6	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	8.5	8.5	FULL DOCS	12/31/2003	69000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.75	14.75	FULL DOCS	12/29/2003	310000	0	N		11	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/23/2003	227300	0	N		9	1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/29/2003	485000	0	N		9	2 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	6.25	12.25	FULL DOCS	11/24/2003	180500	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.8	13.8	FULL DOCS	12/23/2003	120000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	10.3	16.3	FULL DOCS	12/23/2003	82000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	10.99	16.99	FULL DOCS	11/25/2003	90000	0	N	STD		2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	STATED	12/31/2003	116000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.9	13.9	FULL DOCS	11/13/2003	88500	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	8.7	14.7	LIMITED DO	12/26/2003	87000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	11.1	17.1	STATED	12/23/2003	145000	0	N		9	2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	11/12/2003	449000	0	N			2 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.99	13.99	STATED	11/14/2003	194200	0	N		2	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/30/2003	217000	0	N		13	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	288200	0	N		2	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.35	13.35	FULL DOCS	12/26/2003	130000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.75	14.75	FULL DOCS	11/13/2003	275000	0	N		2	1	360	360	2	1	6	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.5	14.5	FULL DOCS	11/13/2003	105000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.45	13.45	STATED	12/16/2003	300000	0	N		10	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/15/2003	230000	0	N		9	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/23/2003	90521	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.99	15.99	FULL DOCS	12/29/2003	75000	0	N		4	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/24/2003	305000	0	N		2	1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	LIMITED DO	12/15/2003	155000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.4	12.4	FULL DOCS	12/15/2003	235000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.1	15.1	LIMITED DO	12/26/2003	182000	0	N		9	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/26/2003	308000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	11/12/2003	190000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	STATED	12/24/2003	212000	0	N		2	1	360	360	2	1	6	
REFI-CASH OUT	SECOND HO	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.75	12.75	STATED	12/23/2003	225000	0	N		13	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/17/2003	116000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.05	13.05	FULL DOCS	12/24/2003	140094	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/31/2003	120000	0	N		2	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/23/2003	83000	0	N	STD		1	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/23/2003	106000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/24/2003	110000	0	N	STD		1	240	240	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	STATED	12/24/2003	277000	0	N	STD		1	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/26/2003	244941	0	N		13	1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.99	14.99	FULL DOCS	12/26/2003	83000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/14/2003	305600	0	N	STD		1	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	LIMITED DO	12/29/2003	115000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	9.9	15.9	STATED	12/29/2003	385000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	101000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.25	15.25	LIMITED DO	12/29/2003	177000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.99	13.99	LIMITED DO	11/12/2003	125000	0	N		11	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	9.7	15.7	FULL DOCS	12/26/2003	75000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	9.2	15.2	FULL DOCS	11/12/2003	288000	0	N		5	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.25	12.25	FULL DOCS	11/13/2003	291400	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/23/2003	295000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.15	13.15	LIMITED DO	12/23/2003	225000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/29/2003	125000	0	N			1	240	240	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.05	13.05	STATED	12/24/2003	235000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	LIMITED DO	12/26/2003	390000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.05	13.05	LIMITED DO	12/24/2003	268500	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/23/2003	184347	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.999	7.5	13.5	STATED	12/23/2003	600000	0	N	STD		2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.998	7.55	13.55	LIMITED DO	12/24/2003	460000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	8.1	14.1	STATED	12/24/2003	154000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.25	6.25	FULL DOCS	12/23/2003	460000	0	N	STD		2 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/30/2003	150000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.3	6.3	STATED	12/11/2003	450000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	STATED	12/24/2003	104100	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	10.1	10.1	FULL DOCS	12/31/2003	82000	0	N	STD		1	360	360	0	0	0	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCI	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAI	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	7.9	13.9	FULL DOCS	11/13/2003	140000	0	N		11	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/12/2003	245000	0	N		9	1	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	5.99	11.99	STATED	12/29/2003	97000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.75	12.75	FULL DOCS	12/30/2003	215000	0	N		2	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	85000	0	N	STD		1	360	360	0	0	0	0
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	156500	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	10.35	16.35	FULL DOCS	12/29/2003	148000	0	N	STD		2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	6.25	12.25	STATED	11/12/2003	272500	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.1	13.1	FULL DOCS	12/23/2003	600000	0	N		3	2	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	205000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.749	8.99	14.99	STATED	12/26/2003	132000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	6.1	12.1	FULL DOCS	11/26/2003	150500	0	N	STD		1 Y	180	180	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	6	12	LIMITED DO	12/24/2003	310000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/12/2003	173000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	5.99	11.99	FULL DOCS	11/14/2003	335000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.75	14.75	FULL DOCS	12/29/2003	147000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.05	13.05	FULL DOCS	11/17/2003	206600	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.5	5.5	FULL DOCS	12/29/2003	538600	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.25	13.25	LIMITED DO	11/12/2003	96493	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	7.99	13.99	FULL DOCS	12/26/2003	340000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/26/2003	238000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	6	12	FULL DOCS	11/20/2003	111000	0	N		8	1 Y	180	180	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.498	8.5	14.5	STATED	12/26/2003	97000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.99	14.99	FULL DOCS	11/12/2003	460000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	LIMITED DO	12/26/2003	295000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.5	14.5	FULL DOCS	12/24/2003	180000	0	N		4	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.5	14.5	LIMITED DO	11/12/2003	137000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	STATED	11/12/2003	400000	0	N			2 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	11/13/2003	95000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	9.4	15.4	FULL DOCS	12/24/2003	300000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	9.55	15.55	STATED	12/26/2003	95000	0	N		9	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	7.99	13.99	FULL DOCS	11/12/2003	465000	0	N	STD		2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/12/2003	125400	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/11/2003	99000	0	N		4	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.9	12.9	FULL DOCS	12/29/2003	105000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.5	14.5	FULL DOCS	11/13/2003	211000	0	N		9	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	262000	0	N		11	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	125000	0	N			1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.75	14.75	FULL DOCS	11/12/2003	182000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	6.99	12.99	STATED	11/12/2003	230000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/26/2003	450000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/26/2003	185000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	7.99	13.99	FULL DOCS	12/30/2003	332000	0	N		2	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.99	14.99	FULL DOCS	11/12/2003	405000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.8	14.8	FULL DOCS	11/12/2003	292000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.65	7.65	FULL DOCS	12/11/2003	177100	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	6.9	12.9	FULL DOCS	11/29/2003	85100	0	N		5	1 Y	240	240	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.125	14.125	FULL DOCS	11/13/2003	550000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/29/2003	215000	0	N	STD		1	360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.05	13.05	FULL DOCS	12/30/2003	110000	0	N		8	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	11.6	17.6	STATED	12/24/2003	150000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	8.99	14.99	FULL DOCS	12/24/2003	387000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	8.25	8.25	FULL DOCS	12/29/2003	75000	0	N			1	240	240	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	5.5	11.5	FULL DOCS	12/29/2003	310000	0	N		13	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.4	14.4	FULL DOCS	12/26/2003	200000	0	N	STD		1	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	5.9	5.9	FULL DOCS	11/13/2003	245214	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.99	14.99	LIMITED DO	11/17/2003	284000	0	N		13	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.5	15.5	FULL DOCS	12/11/2003	120000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.9	13.9	FULL DOCS	12/24/2003	330000	0	N		13	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	6.99	12.99	STATED	11/12/2003	215500	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/26/2003	250000	0	N		3	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.68	7.25	13.25	FULL DOCS	12/26/2003	140000	0	N		11	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.9	15.9	FULL DOCS	12/26/2003	160000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/13/2003	435000	0	N		6	1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.4	15.4	FULL DOCS	12/30/2003	122000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.99	14.99	FULL DOCS	11/14/2003	85000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/26/2003	275000	0	N	STD		1 Y	360	360	2	1	6	115 BPS

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCC	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAI	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/26/2003	303000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	6.85	12.85	FULL DOCS	11/13/2003	185000	0	N		11	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	10/31/2003	140000	0	N		2	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.6	13.6	LIMITED DO	11/12/2003	203000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/26/2003	800000	0	N		10	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/12/2003	294000	0	N			1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.99	12.99	STATED	12/24/2003	285000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.5	14.5	STATED	12/24/2003	185000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.75	13.75	FULL DOCS	12/26/2003	185000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.05	13.05	FULL DOCS	12/26/2003	122000	0	N		3	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.75	12.75	FULL DOCS	12/31/2003	180000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.99	7.99	FULL DOCS	11/13/2003	600000	0	N		6	2	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	7.1	13.1	FULL DOCS	11/17/2003	186000	0	N		8	1 Y	240	240	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	11/14/2003	410000	0	N	STD		2 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	11/13/2003	235000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.99	6.99	FULL DOCS	11/12/2003	215000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	9.75	15.75	FULL DOCS	11/12/2003	145000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	10.25	16.25	FULL DOCS	12/29/2003	180000	0	N		13	2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.99	14.99	FULL DOCS	11/14/2003	239000	0	N		13	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	6.5	12.5	STATED	11/17/2003	195000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	6.95	12.95	LIMITED DO	11/20/2003	370000	0	N		2	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	6.25	12.25	STATED	11/12/2003	360000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	6.7	12.7	FULL DOCS	11/12/2003	119518	0	N		3	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	6.75	12.75	FULL DOCS	11/17/2003	190000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.05	13.05	FULL DOCS	12/30/2003	169157	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/21/2003	355000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	9.25	15.25	FULL DOCS	11/12/2003	105000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	9.15	15.15	STATED	11/14/2003	190000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.99	14.99	FULL DOCS	11/21/2003	250000	0	N		11	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	9.99	15.99	FULL DOCS	11/12/2003	570000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	10.25	16.25	FULL DOCS	12/29/2003	155000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.25	14.25	FULL DOCS	12/29/2003	272000	0	N		3	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.2	13.2	FULL DOCS	12/29/2003	350000	0	N		2	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	LIMITED DO	11/14/2003	400000	0	N	STD		2 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.5	14.5	FULL DOCS	11/12/2003	170000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.5	12.5	FULL DOCS	12/30/2003	128000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/13/2003	86000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.75	14.75	FULL DOCS	11/14/2003	250000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.05	13.05	STATED	11/14/2003	400000	0	N	STD		2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	9.45	15.45	FULL DOCS	11/12/2003	228000	0	N		2	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.5	13.5	LIMITED DO	11/14/2003	138906	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/12/2003	230600	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	6.75	12.75	STATED	11/13/2003	165000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.25	6.25	FULL DOCS	12/31/2003	136000	0	N	STD		1	360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/24/2003	90557	0	N		9	1 Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/24/2003	405000	0	N		2	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	6.99	12.99	STATED	11/12/2003	350000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	11/17/2003	105000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/12/2003	395000	0	N	STD		2 Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/16/2003	125000	0	N		3	1 Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/8/2003	125000	0	N		3	1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.05	13.05	FULL DOCS	11/14/2003	210800	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/14/2003	183600	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/12/2003	260000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	7.15	13.15	STATED	11/20/2003	147700	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.99	14.99	FULL DOCS	11/12/2003	160000	0	N	STD		1	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	115000	0	N		3	1	360	360	0	0	0	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	6.75	12.75	FULL DOCS	11/12/2003	412000	0	N	STD		2 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	9.5	9.5	FULL DOCS	11/17/2003	96800	0	N	STD		1	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.75	14.75	FULL DOCS	11/13/2003	250000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.35	13.35	LIMITED DO	12/29/2003	465000	0	N	STD		2 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/12/2003	400000	0	N	STD		2 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/12/2003	180000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.99	14.99	STATED	11/13/2003	170000	0	N		13	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/24/2003	450000	0	N	STD		2 Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/24/2003	263712	0	N			1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	7.5	13.5	STATED	11/25/2003	480000	0	N	STD		2	360	360	2	1	6	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCC	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAI	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	6.75	14.75	FULL DOCS	12/29/2003	190000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/29/2003	98000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	5.99	11.99	STATED	12/29/2003	201600	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/12/2003	173853	0	N			1		180	180	0	0	0	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.7	12.7	LIMITED DO	12/29/2003	145000	0	N		10	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.05	13.05	FULL DOCS	11/13/2003	355000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/16/2003	280000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	6.99	12.99	FULL DOCS	11/12/2003	190000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.2	6.2	FULL DOCS	12/29/2003	260000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/21/2003	335900	0	N			1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	6.25	12.25	FULL DOCS	11/21/2003	110000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	9.1	15.1	FULL DOCS	11/17/2003	86000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/12/2003	274200	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	4.75	5.99	11.99	FULL DOCS	11/14/2003	193000	0	N		13	1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	6.99	12.99	STATED	12/30/2003	140000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	7.99	13.99	FULL DOCS	12/29/2003	200000	0	N		2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	LIMITED DO	12/18/2003	193000	0	N		13	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/18/2003	104000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/14/2003	288000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.25	13.25	FULL DOCS	11/14/2003	260000	0	N		2	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.6	14.6	STATED	12/29/2003	250000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	6.5	12.5	STATED	11/26/2003	325000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/30/2003	154000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.85	12.85	STATED	12/29/2003	155000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	FULL DOCS	12/29/2003	330600	0	N			1		360	360	0	0	0	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/29/2003	99300	0	N		4	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.9	15.9	FULL DOCS	12/29/2003	225000	0	N		10	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.9	13.9	FULL DOCS	11/14/2003	104831	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/26/2003	279752	0	N		6	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/26/2003	396838	0	N		2	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/15/2003	325000	0	N	STD		1	Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.99	14.99	FULL DOCS	11/12/2003	123000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.99	15.99	LIMITED DO	12/29/2003	215000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	202000	0	N		11	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.35	13.35	FULL DOCS	12/24/2003	119000	0	N		9	1	Y	240	240	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/17/2003	178000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	124000	0	N			1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.99	6.99	FULL DOCS	12/29/2003	304300	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	6.75	12.75	FULL DOCS	11/12/2003	107243	0	N		5	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/24/2003	325000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	9.3	15.3	FULL DOCS	11/12/2003	230000	0	N		2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.5	12.5	LIMITED DO	12/24/2003	270000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.99	5.99	11.99	FULL DOCS	12/18/2003	142000	0	N		3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.75	14.75	FULL DOCS	11/17/2003	130000	0	N		2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/17/2003	600000	0	N		2	2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	175000	0	N		13	1		240	240	0	0	0	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.5	12.5	FULL DOCS	12/26/2003	350000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	6.55	12.55	LIMITED DO	11/21/2003	310000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/16/2003	245000	0	N		13	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.4	13.4	FULL DOCS	11/12/2003	300000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	135200	0	N		3	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.6	6.6	FULL DOCS	12/29/2003	189012	0	N			1	Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.75	14.75	FULL DOCS	12/29/2003	244000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.75	12.75	FULL DOCS	12/16/2003	310000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	9.6	15.6	STATED	12/18/2003	382000	0	N		2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/29/2003	210000	0	N		13	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/18/2003	197400	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	10.75	16.75	STATED	12/15/2003	83000	0	N		5	2		360	360	2	1	6	
REFI-CASH OUT	SECOND HO	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.25	12.25	FULL DOCS	12/24/2003	295000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/14/2003	472200	0	N	STD		1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	STATED	12/31/2003	138000	0	N		10	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	11/18/2003	145000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.75	14.75	FULL DOCS	11/14/2003	261000	0	N		3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/22/2003	290000	0	N			1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	245595	0	N			1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	275000	0	N		9	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	6.5	12.5	FULL DOCS	12/19/2003	140000	0	N		5	1	Y	360	360	2	1	6	115 BPS

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAI	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.05	13.05	FULL DOCS	11/13/2003	365000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.998	7.35	13.35	STATED	12/23/2003	370000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/23/2003	152500	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	7.25	13.25	STATED	12/10/2003	93000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	6.25	12.25	FULL DOCS	11/13/2003	490000	0	N	STD		2 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.25	12.25	FULL DOCS	12/18/2003	320000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	LIMITED DO	12/16/2003	388000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.99	12.99	STATED	12/15/2003	310000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/23/2003	139000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/24/2003	395000	0	N	STD		2 Y	180	180	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	5.5	5.5	FULL DOCS	12/29/2003	490000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.99	14.99	FULL DOCS	12/31/2003	80000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.35	15.35	FULL DOCS	12/18/2003	138500	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.8	14.8	FULL DOCS	12/10/2003	290000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	6.75	12.75	FULL DOCS	11/21/2003	275000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	LIMITED DO	11/24/2003	353887	0	N			1	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/17/2003	122000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/24/2003	230000	0	N			1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.75	12.75	FULL DOCS	12/10/2003	240000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.5	7.5	FULL DOCS	12/29/2003	155000	0	N		13	1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.75	12.75	LIMITED DO	12/24/2003	75000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.748	7.1	13.1	FULL DOCS	12/23/2003	245000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	134000	0	N			1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.75	13.75	FULL DOCS	12/18/2003	121000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/23/2003	225000	0	N		6	1 Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.25	13.25	FULL DOCS	12/26/2003	273023	0	N		9	1 Y	240	240	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/31/2003	475000	0	N	STD		2	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/29/2003	81000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.9	14.9	FULL DOCS	12/23/2003	160000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.5	5.5	FULL DOCS	12/30/2003	165000	0	N			1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	150000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	SECOND HO		00/00/0000	00/00/0000	0	0	0	STATED	11/21/2003	295000	0	N		2	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.99	6.99	FULL DOCS	12/30/2003	320000	0	N			1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	6.75	12.75	FULL DOCS	12/30/2003	140000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	LIMITED DO	12/26/2003	375000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/26/2003	168600	0	N	STD		1	240	240	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	12.45	18.45	STATED	12/26/2003	98000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/11/2003	300000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	9.1	15.1	FULL DOCS	12/17/2003	155000	0	N		10	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/18/2003	137997	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.25	14.25	FULL DOCS	12/15/2003	305000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	LIMITED DO	12/15/2003	205000	0	N	STD		1	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/26/2003	114000	0	N	STD		1	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.749	9.25	15.25	FULL DOCS	12/24/2003	95000	0	N	STD		1	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.25	15.25	FULL DOCS	12/24/2003	167000	0	N		13	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/12/2003	418700	0	N		2	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/12/2003	230000	0	N	STD		1	240	240	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.75	14.75	FULL DOCS	12/12/2003	130000	0	N		9	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/26/2003	82000	0	N		9	1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	9.95	15.95	FULL DOCS	12/24/2003	90000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/25/2003	114400	0	N			1	240	240	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	STATED	12/16/2003	246000	0	N		8	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/19/2003	148000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/10/2003	226000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/11/2003	239649	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/12/2003	402200	0	N			1	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/18/2003	82000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	6.99	6.99	STATED	12/30/2003	252500	0	N	STD		1	360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	126000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	5.75	11.75	FULL DOCS	12/12/2003	260000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/10/2003	265000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.25	14.25	FULL DOCS	12/11/2003	98000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	10.25	16.25	STATED	12/23/2003	208000	0	N	STD		2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.85	14.85	STATED	12/26/2003	135000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.5	6.5	FULL DOCS	12/24/2003	103600	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/26/2003	200000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.99	15.99	FULL DOCS	12/29/2003	165000	0	N			1	360	360	2	1	6	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCC	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAI	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/15/2003	230000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.9	14.9	LIMITED DO	12/30/2003	145000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	8.3	14.3	STATED	12/30/2003	235000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	6.5	12.5	FULL DOCS	12/17/2003	146000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/16/2003	215000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	9.99	9.99	FULL DOCS	12/24/2003	91000	0	N		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/19/2003	163698	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.25	14.25	STATED	12/15/2003	450000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/16/2003	253800	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	6.75	6.75	LIMITED DO	12/18/2003	175900	0	N	STD	1	Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/26/2003	480000	0	N		2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/16/2003	448000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	8.25	14.25	LIMITED DO	12/24/2003	85000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	5.75	11.75	STATED	12/17/2003	306000	0	N		13	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.6	13.6	STATED	12/17/2003	195000	0	N		13		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.7	13.7	FULL DOCS	12/19/2003	119000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/26/2003	406000	0	N		2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	228532	0	N		2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.5	5.5	FULL DOCS	12/31/2003	255000	0	N		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.5	15.5	FULL DOCS	12/26/2003	195000	0	N		9		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	6.99	12.99	FULL DOCS	12/29/2003	235000	0	N	STD	1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.25	13.25	FULL DOCS	12/26/2003	220000	0	N		13	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/26/2003	300000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	10.2	16.2	STATED	12/19/2003	71500	0	N		9	2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/23/2003	147000	0	N		2	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.1	6.1	FULL DOCS	12/31/2003	170000	0	N	STD	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.35	13.35	FULL DOCS	12/26/2003	173000	0	N	STD	1	Y	180	180	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	5.99	11.99	FULL DOCS	12/3/2003	295000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/23/2003	210298	0	N		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	8.25	12.25	FULL DOCS	11/21/2003	118933	0	N		3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.55	6.55	FULL DOCS	12/31/2003	180000	0	N		6	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/29/2003	95000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	9.5	15.5	FULL DOCS	12/29/2003	144000	0	N		11	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.75	14.75	LIMITED DO	12/24/2003	155000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.5	6.5	FULL DOCS	12/10/2003	174900	0	N		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	143700	0	N		1		300	300	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.99	13.99	FULL DOCS	12/24/2003	130000	0	N		13	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/24/2003	108500	0	N		1		180	180	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.65	6.65	FULL DOCS	12/24/2003	485000	0	N	STD	2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	LIMITED DO	12/24/2003	133000	0	N		4	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	365000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	6.99	12.99	FULL DOCS	11/21/2003	155000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.748	8.75	14.75	FULL DOCS	12/23/2003	144000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	9.25	15.25	LIMITED DO	12/23/2003	115500	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	216161	0	N		2	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.99	12.99	FULL DOCS	12/30/2003	265000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.749	7.05	13.05	FULL DOCS	12/26/2003	201400	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/26/2003	478900	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/23/2003	490000	0	N		2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.25	13.25	FULL DOCS	12/26/2003	218000	0	N		13	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	SECOND HO		00/00/0000	00/00/0000	0	7.75	7.75	FULL DOCS	12/31/2003	103000	0	N			1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.05	13.05	FULL DOCS	12/22/2003	112000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.99	12.99	LIMITED DO	12/23/2003	227000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.25	15.25	STATED	12/24/2003	220000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/23/2003	420000	0	N			1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	6.99	12.99	LIMITED DO	11/25/2003	400000	0	N		2	2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	7.5	13.5	FULL DOCS	12/24/2003	229000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	11/1/2005	12/1/2005	6	10.5	16.5	STATED	10/30/2003	90000	0	N	STD		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	6.25	12.25	FULL DOCS	11/25/2003	101943	0	N		3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	11/25/2003	305000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.25	6.25	FULL DOCS	11/24/2003	142000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.35	13.35	FULL DOCS	12/24/2003	150000	0	N		3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	6.75	12.75	FULL DOCS	11/24/2003	163484	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.99	14.99	FULL DOCS	11/14/2003	309000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.25	12.25	STATED	12/24/2003	413000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	SECOND HO		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/24/2003	680000	0	N	STD		1		360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/24/2003	392000	0	N	STD		2	Y	360	360	0	0	0	115 BPS

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.35	15.35	FULL DOCS	12/22/2003	72000	0	N		9	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	5.99	11.99	FULL DOCS	12/22/2003	64000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/26/2003	226224	0	N			1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/30/2003	425000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/24/2003	158000	0	N	STD		1		120	120	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.05	13.05	FULL DOCS	12/31/2003	285700	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.248	6.75	12.75	FULL DOCS	12/24/2003	129000	0	N		5	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	6.99	12.99	LIMITED DO	11/13/2003	385000	0	N		2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.25	15.25	STATED	12/23/2003	176000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	8.1	14.1	LIMITED DO	11/13/2003	275000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/17/2003	231400	0	N			1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	STATED	12/18/2003	220000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.89	12.89	FULL DOCS	12/19/2003	390000	0	N		3	2	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	SECOND HO		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/24/2003	337500	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	9.25	15.25	FULL DOCS	12/24/2003	148000	0	N		4	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	6	12	FULL DOCS	11/18/2003	305000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	LIMITED DO	12/18/2003	360000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	9.25	15.25	FULL DOCS	12/23/2003	105000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/22/2003	130000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/25/2003	156000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	11.05	17.05	FULL DOCS	12/19/2003	105000	0	N			2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	9.75	15.75	STATED	11/14/2003	140000	0	N		10	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	4.75	5.85	11.85	FULL DOCS	11/13/2003	316000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/22/2003	115000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/23/2003	161535	0	N		9	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.75	5.75	FULL DOCS	12/31/2003	385000	0	N	STD		2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	STATED	12/31/2003	109000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.35	14.35	STATED	12/30/2003	185000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.1	13.1	FULL DOCS	11/14/2003	317000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/26/2003	132000	0	N		3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.4	6.4	FULL DOCS	11/26/2003	225245	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	5.99	5.99	LIMITED DO	11/14/2003	500000	0	N		2	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	4.75	6.5	12.5	STATED	11/13/2003	325000	0	N		2	1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/26/2003	172000	0	N		8	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/23/2003	120000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/19/2003	185000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.5	6.5	STATED	12/31/2003	345000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	STATED	12/26/2003	378700	0	N		2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/26/2003	95000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.748	7.25	13.25	FULL DOCS	12/26/2003	240000	0	N		3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	6.8	12.8	FULL DOCS	11/18/2003	200000	0	N		13	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	9.75	15.75	FULL DOCS	12/24/2003	72500	0	N		9	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/24/2003	145832	0	N		9	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	9.7	15.7	FULL DOCS	12/24/2003	93000	0	N		3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	103044	0	N		9	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	10.35	16.35	FULL DOCS	11/14/2003	298000	0	N			2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/18/2003	289400	0	N		2	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/24/2003	110000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/30/2003	142000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	6.99	12.99	FULL DOCS	11/20/2003	279500	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.99	14.99	FULL DOCS	11/17/2003	215000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	9.1	15.1	FULL DOCS	11/14/2003	125000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.05	13.05	FULL DOCS	12/24/2003	132000	0	N		3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/26/2003	225800	0	N		2	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.75	14.75	LIMITED DO	11/18/2003	360000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	7.99	13.99	FULL DOCS	12/22/2003	150000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	STATED	12/19/2003	100000	0	N		4	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	7.5	13.5	STATED	11/18/2003	307800	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	11/14/2003	305000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/24/2003	260000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.99	14.99	STATED	12/26/2003	125000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/26/2003	500000	0	N	STD		2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	11.75	17.75	STATED	12/18/2003	100500	0	N			2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/26/2003	115000	0	N		3	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	227300	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.99	14.99	FULL DOCS	11/13/2003	240000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	FULL DOCS	12/30/2003	237400	0	N		2	1		180	180	0	0	0	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAI	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	STATED	12/19/2003	180000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	6.99	12.99	FULL DOCS	11/18/2003	283000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	LIMITED DO	12/18/2003	246700	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	10.75	16.75	FULL DOCS	12/18/2003	99000	0	N	STD	2	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	6.85	6.85	STATED	12/18/2003	282500	0	N		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	10.5	16.5	FULL DOCS	11/21/2003	275000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	9.45	15.45	FULL DOCS	11/20/2003	315000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	6.5	12.5	STATED	11/24/2003	400000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/18/2003	140000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/22/2003	235000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.99	13.99	LIMITED DO	12/23/2003	85500	0	N		1		240	240	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	LIMITED DO	12/23/2003	299500	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/22/2003	180000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/26/2003	184709	0	N		1		120	120	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	12.4	18.4	FULL DOCS	12/22/2003	187500	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.75	13.75	LIMITED DO	12/22/2003	220000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/18/2003	220000	0	N		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	5.999	11.999	FULL DOCS	12/31/2003	160000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	SECOND HO	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	6.9	12.9	FULL DOCS	12/30/2003	94000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	6.25	12.25	FULL DOCS	11/24/2003	249300	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	4.75	6.5	12.5	STATED	11/20/2003	115000	0	N		13	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.45	15.45	FULL DOCS	12/24/2003	175000	0	N			1	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/26/2003	142800	0	N		8	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/24/2003	295000	0	N			1	Y	120	120	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.45	13.45	FULL DOCS	12/18/2003	120000	0	N		13	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	7.5	13.5	STATED	12/18/2003	343000	0	N		2	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.1	15.1	FULL DOCS	12/19/2003	380000	0	N		2	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/15/2003	110000	0	N	STD		1	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	6.5	6.5	FULL DOCS	12/31/2003	226000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/25/2003	205000	0	N	STD		1	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	10.99	16.99	STATED	12/19/2003	220500	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/22/2003	123000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	*OWNER OCC*		*00/00/0000*	*00/00/0000*	*0*	*0*	*0*	STATED	12/22/2003	202000	0	N			1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	5.99	11.99	FULL DOCS	12/18/2003	162000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/16/2003	350000	0	N	STD		1	360	360	2	1	6	
PURCHASE	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/19/2003	294000	293440	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/17/2003	525000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/15/2003	300000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.76	5.76	FULL DOCS	11/26/2003	450000	0	N			2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.38	7.99	13.99	FULL DOCS	12/15/2003	229000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	7.75	13.75	FULL DOCS	12/16/2003	119000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/16/2003	177000	0	N		3	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/15/2003	240988	0	N		9	1	240	240	0	0	0	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.99	13.99	FULL DOCS	12/17/2003	195200	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.5	15.5	FULL DOCS	12/19/2003	102000	0	N	STD		1	240	240	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	7.5	13.5	LIMITED DO	12/18/2003	325000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.3	13.3	LIMITED DO	12/16/2003	110000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/26/2003	310000	0	N	STD		1	Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.05	13.05	STATED	12/19/2003	225000	0	N		10	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.25	6.25	FULL DOCS	11/19/2003	149500	0	N		9	1	120	120	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/24/2003	350000	0	N	STD		1	240	240	0	0	0	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/19/2003	140000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	275700	0	N			1	300	300	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/20/2003	135000	0	N		13	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.9	13.9	STATED	12/15/2003	183000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	10.25	16.25	FULL DOCS	12/15/2003	110000	0	N	STD		2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.99	15.99	FULL DOCS	12/17/2003	180000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.9	13.9	FULL DOCS	12/16/2003	160000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/18/2003	175000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	11/20/2003	214000	0	N		21	1	Y	180	180	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/18/2003	310000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.99	14.99	FULL DOCS	11/20/2003	415000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	6.5	12.5	STATED	11/20/2003	400000	0	N		2	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	LIMITED DO	12/18/2003	115000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/16/2003	260800	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/18/2003	150000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.25	14.25	FULL DOCS	12/22/2003	160000	0	N			1	360	360	2	1	6	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.75	13.75	FULL DOCS	11/29/2003	146000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	11.95	11.95	FULL DOCS	12/19/2003	86000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.998	7.99	13.99	FULL DOCS	12/22/2003	130000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/15/2003	304000	0	N	STD	1	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.99	15.99	FULL DOCS	12/16/2003	185000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.5	14.5	FULL DOCS	11/21/2003	145000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/19/2003	553000	0	N		13	2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.99	15.99	FULL DOCS	12/16/2003	145000	0	N		1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	173000	0	N		6	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/18/2003	327040	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	11.5	17.5	STATED	12/18/2003	385000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/26/2003	130000	0	N		4	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/16/2003	341300	0	N	STD	1		240	240	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.99	6.99	FULL DOCS	12/31/2003	223000	0	N	STD	1		360	360	0	0	0	
REFI-NO CASHOU	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/25/2003	111766	0	N		3	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/17/2003	119000	0	N		4	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.99	13.99	STATED	11/20/2003	293300	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.05	13.05	LIMITED DO	12/17/2003	271271	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	7.75	13.75	STATED	12/18/2003	258773	0	N		10	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.75	14.75	FULL DOCS	11/14/2003	90000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.99	13.99	FULL DOCS	12/22/2003	129000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/22/2003	470000	0	N			1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	LIMITED DO	12/24/2003	146400	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.5	14.5	STATED	12/18/2003	124000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.75	12.75	FULL DOCS	12/18/2003	198000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	STATED	11/20/2003	110000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/31/2003	284000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	7.99	13.99	LIMITED DO	11/17/2003	365000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/18/2003	124000	0	N		3	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	7.25	13.25	FULL DOCS	11/20/2003	97000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/22/2003	254417	0	N		2	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/19/2003	275000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	6.99	12.99	FULL DOCS	12/19/2003	475000	0	N	STD		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/23/2003	90000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.35	13.35	FULL DOCS	11/14/2003	160000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.025	12.025	FULL DOCS	12/19/2003	265000	0	N		2	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/19/2003	137000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	LIMITED DO	12/18/2003	345000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/18/2003	300000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	11/14/2003	425000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/18/2003	327000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	6.99	12.99	FULL DOCS	11/14/2003	345000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/19/2003	350000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	11/14/2003	380000	0	N		10	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	5.99	11.99	STATED	12/22/2003	230264	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/19/2003	465500	0	N	STD		2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.99	13.99	STATED	12/17/2003	280000	0	N		2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/19/2003	221000	0	N	STD		1		180	180	0	0	0	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	10.5	16.5	STATED	12/19/2003	210000	0	N	STD		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.35	13.35	LIMITED DO	12/19/2003	101000	0	N		9	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	7.4	13.4	FULL DOCS	12/19/2003	300000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/18/2003	125000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.748	5.99	11.99	STATED	12/23/2003	555000	0	N			2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/23/2003	187126	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	7.99	13.99	FULL DOCS	12/19/2003	200000	0	N			1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	9.65	15.65	LIMITED DO	12/22/2003	165000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	5.25	5.25	FULL DOCS	12/24/2003	525000	0	N	STD		2		360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	12.55	18.55	LIMITED DO	12/23/2003	83000	0	N			2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.95	13.95	STATED	12/23/2003	226000	0	N		13	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.5	12.5	LIMITED DO	12/30/2003	86000	0	N		4	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	163000	0	N			1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	445000	0	N		6	2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/17/2003	240000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	10.99	16.99	LIMITED DO	11/26/2003	100000	0	N	STD		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/23/2003	223000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/17/2003	335000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.6	15.6	FULL DOCS	12/31/2003	263000	0	N		2	1		360	360	2	1	6	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/24/2003	92000	0	N		9	1 Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.4	13.4	LIMITED DO	11/13/2003	195000	0	N		9	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/22/2003	145000	0	N		13	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.99	13.99	STATED	12/19/2003	185000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.5	12.5	FULL DOCS	12/29/2003	107124	0	N			1	180	180	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/13/2003	318700	0	N			1	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	7.25	13.25	LIMITED DO	11/14/2003	305000	0	N		2	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/23/2003	167000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	9.25	15.25	STATED	11/14/2003	333000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	202000	0	N			1 Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.05	13.05	LIMITED DO	11/21/2003	280000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/17/2003	405000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/24/2003	208000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.99	12.99	LIMITED DO	12/1/2003	80569	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/24/2003	230000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	5.99	11.99	STATED	12/17/2003	295250	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/25/2003	270000	0	N		13	1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/23/2003	122000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	8.5	14.5	STATED	12/26/2003	90000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.75	14.75	FULL DOCS	11/21/2003	212000	0	N		13	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.75	12.75	FULL DOCS	12/23/2003	469000	0	N	STD		2 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.999	6.25	12.25	STATED	12/24/2003	412500	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/17/2003	140000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/24/2003	96000	0	N		4	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/19/2003	165000	0	N			1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/26/2003	175000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	8.05	14.05	STATED	11/24/2003	86000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	STATED	12/26/2003	125000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.25	6.25	FULL DOCS	11/25/2003	370000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.25	12.25	FULL DOCS	12/24/2003	520000	0	N	STD		2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	STATED	12/23/2003	280000	0	N	STD		1	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/23/2003	113000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	7.25	13.25	FULL DOCS	11/21/2003	148000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/30/2003	650000	0	N	STD		2	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7	7	STATED	12/30/2003	430000	0	N	STD		2 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4	5.99	11.99	FULL DOCS	12/24/2003	88000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.998	7.99	13.99	LIMITED DO	12/23/2003	265000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/18/2003	167000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.25	12.25	FULL DOCS	12/22/2003	150000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/24/2003	146000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.5	13.5	STATED	12/23/2003	350000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/19/2003	240600	0	N		6	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.5	14.5	LIMITED DO	11/28/2003	246000	0	N		13	1	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	5.25	5.25	FULL DOCS	12/18/2003	850000	0	N	STD		1	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	435000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/24/2003	340000	0	N	STD		1 Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.25	7.25	STATED	12/17/2003	165000	0	N			1 Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/18/2003	209823	0	N			1	240	240	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	STATED	12/17/2003	215000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.99	7.99	LIMITED DO	12/23/2003	100200	0	N		9	1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/24/2003	400000	0	N	STD		2 Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	5.99	11.99	FULL DOCS	12/19/2003	435000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.25	13.25	FULL DOCS	12/22/2003	130000	0	N			1	180	180	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	7.45	13.45	STATED	12/26/2003	388300	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.749	7.5	13.5	LIMITED DO	12/18/2003	135000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	10.25	16.25	STATED	12/19/2003	310000	0	N	STD		2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	11/26/2003	208000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	5.99	11.99	FULL DOCS	11/21/2003	225000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.5	14.5	FULL DOCS	11/17/2003	320000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.5	6.5	FULL DOCS	12/24/2003	325000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	STATED	12/19/2003	112500	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	LIMITED DO	12/18/2003	335000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	5.99	11.99	FULL DOCS	12/23/2003	625000	0	N	STD		2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/24/2003	115000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.35	13.35	FULL DOCS	11/17/2003	114000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/30/2003	235000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.25	14.25	FULL DOCS	12/30/2003	112000	0	N		5	1	360	360	2	1	6	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.99	12.99	STATED	12/23/2003	190000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	7.5	13.5	FULL DOCS	11/24/2003	173000	0	N		5	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	6.5	12.5	FULL DOCS	11/21/2003	380000	0	N	STD		2 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/23/2003	175000	0	N			1	360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/3/2003	237600	0	N		2	1	360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/19/2003	110000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/24/2003	120000	0	N		9	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.25	15.25	FULL DOCS	12/26/2003	72000	0	N		9	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.25	8.75	14.75	FULL DOCS	11/13/2003	235000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.99	15.99	LIMITED DO	12/23/2003	91000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.5	13.5	FULL DOCS	12/26/2003	112000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	6.8	12.8	FULL DOCS	12/22/2003	345000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.15	13.15	LIMITED DO	12/30/2003	400000	0	N	STD		2 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	7.95	13.95	LIMITED DO	12/19/2003	92000	0	N		8	2 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	STATED	12/24/2003	250000	0	N		2	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.99	6.99	FULL DOCS	12/26/2003	560000	0	N	STD		2	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	7.35	13.35	LIMITED DO	11/21/2003	425000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	7.15	13.15	STATED	11/21/2003	270000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/23/2003	112000	0	N		3	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.75	6.75	FULL DOCS	12/24/2003	235000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	STATED	12/17/2003	578000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	6.75	12.75	LIMITED DO	11/14/2003	190000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	5.99	11.99	LIMITED DO	12/24/2003	235000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	5.99	11.99	FULL DOCS	12/24/2003	316500	0	N	STD		1	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/22/2003	190000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.99	14.99	FULL DOCS	11/21/2003	127000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.99	6.99	FULL DOCS	12/31/2003	135000	0	N		13	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	STATED	12/31/2003	145000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.99	14.99	FULL DOCS	11/14/2003	250000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	9.5	15.5	FULL DOCS	11/20/2003	205000	0	N		10	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/23/2003	166000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/13/2003	113000	0	N		9	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/24/2003	235000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.35	15.35	STATED	12/24/2003	330000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6	12	STATED	12/30/2003	248100	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	6.8	12.8	FULL DOCS	11/14/2003	135000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	11/17/2003	290000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/24/2003	112000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	5.99	11.99	LIMITED DO	12/19/2003	465000	0	N	STD		2 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/19/2003	400000	0	N	STD		2 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/19/2003	182000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/23/2003	190500	0	N		2	1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	7.75	13.75	FULL DOCS	12/22/2003	210000	0	N		3	1	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/19/2003	179800	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	9.5	9.5	LIMITED DO	12/17/2003	325000	0	N			1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	8.35	14.35	STATED	12/19/2003	560000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	11/13/2003	125000	0	N		5	1	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.25	12.25	FULL DOCS	12/24/2003	220000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/13/2003	270000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.3	14.3	STATED	12/24/2003	600000	0	N		2	2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.5	14.5	FULL DOCS	11/13/2003	138000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	9.9	15.9	STATED	11/14/2003	125000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.75	12.75	LIMITED DO	12/23/2003	115000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.25	14.25	LIMITED DO	12/18/2003	95000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/22/2003	87500	0	N	STD		1 Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/29/2003	140000	0	N		8	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/23/2003	95000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.5	15.5	FULL DOCS	12/23/2003	73900	0	N		9	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/30/2003	349000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	420000	0	N		6	2 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.5	15.5	STATED	12/31/2003	231000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	8.1	14.1	LIMITED DO	12/23/2003	118000	0	N		4	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.748	6.99	12.99	STATED	12/23/2003	360000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	7.25	13.25	FULL DOCS	12/24/2003	256000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	LIMITED DO	12/23/2003	222000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.6	12.6	FULL DOCS	12/19/2003	325000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	6.99	12.99	FULL DOCS	12/19/2003	180000	0	N	STD		1	360	360	2	1	6	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	STATED	12/24/2003	315000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/14/2003	173600	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	STATED	12/24/2003	200000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/17/2003	350000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	STATED	12/26/2003	286000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	7.35	13.35	FULL DOCS	12/23/2003	300000	0	N		10	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.75	14.75	FULL DOCS	11/19/2003	130000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/23/2003	157000	0	N	STD	1	Y	180	180	0	0	0	115 BPS
PURCHASE	OWNER OCC		00/00/0000	00/00/0000	0	8.99	8.99	FULL DOCS	12/17/2003	82000	82000	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/18/2003	73000	0	N		4	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.5	12.5	LIMITED DO	12/18/2003	632000	0	N		2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.05	12.05	FULL DOCS	12/22/2003	385000	0	N	STD		2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/22/2003	385000	0	N		2	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/17/2003	600000	0	N	STD		2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/26/2003	135000	0	N		3	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.99	12.99	FULL DOCS	12/19/2003	140000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.25	14.25	FULL DOCS	12/17/2003	280000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.5	15.5	LIMITED DO	12/18/2003	175000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.75	12.75	STATED	12/23/2003	165000	0	N		10	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	11.25	17.25	LIMITED DO	12/29/2003	95000	0	N			2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/24/2003	272656	0	N			1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/23/2003	275000	0	N		6	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	6.5	12.5	LIMITED DO	11/29/2003	199000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.99	13.99	STATED	12/17/2003	187396	0	N		3	1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/19/2003	725000	0	N			2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.998	6.5	12.5	FULL DOCS	12/23/2003	151000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.75	12.75	FULL DOCS	12/23/2003	250000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.99	13.99	FULL DOCS	12/19/2003	88000	0	N			1	Y	180	180	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/23/2003	128000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.7	13.7	STATED	12/31/2003	265000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	LIMITED DO	12/30/2003	83000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/23/2003	190000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/26/2003	190000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.75	13.75	LIMITED DO	12/22/2003	258000	0	N		11	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.25	13.25	FULL DOCS	12/18/2003	105328	0	N		9	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/17/2003	630000	0	N		2	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	5.99	11.99	STATED	12/23/2003	440000	0	N	STD		2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/18/2003	220000	0	N		3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/17/2003	101000	0	N		9	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	7.5	13.5	FULL DOCS	11/30/2003	160000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	11/30/2003	405800	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.748	9.99	15.99	STATED	12/26/2003	113000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.55	13.55	FULL DOCS	12/18/2003	145000	0	N		3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	6.9	12.9	FULL DOCS	12/26/2003	155000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/23/2003	90500	0	N		3	1		360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.75	14.75	STATED	12/24/2003	126000	0	N		4	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.99	6.99	FULL DOCS	12/23/2003	198000	0	N			1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	7.5	13.5	LIMITED DO	12/23/2003	275000	0	N		2	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/29/2003	210000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/22/2003	304000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.99	13.99	FULL DOCS	12/19/2003	140000	0	N		3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	STATED	12/22/2003	280000	0	N		2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/15/2003	89814	0	N		3	1	Y	360	360	2	1	6	115 BPS
PURCHASE	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.5	14.5	STATED	12/15/2003	200000	145000	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/17/2003	192000	0	N		5	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	STATED	12/29/2003	90000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.25	6.25	FULL DOCS	12/22/2003	375000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.75	12.75	FULL DOCS	12/17/2003	500000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.1	13.1	STATED	12/15/2003	210000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/24/2003	75000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/16/2003	285000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.25	13.25	STATED	12/15/2003	260000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/23/2003	92400	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	6.75	12.75	FULL DOCS	12/22/2003	515000	0	N	STD		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	185000	0	N			1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/22/2003	320000	0	N		13	1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	190000	0	N		9	1	Y	360	360	0	0	0	115 BPS

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREC	MIPREMIUM
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	406000	0	N	STD	2		360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	100000	0	N		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	6.99	14.99	FULL DOCS	12/24/2003	400000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	7.25	13.25	STATED	12/24/2003	152000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/26/2003	190000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/23/2003	92000	0	N		4	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.75	14.75	FULL DOCS	12/24/2003	480000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	9.99	15.99	FULL DOCS	12/17/2003	110000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	7.99	13.99	LIMITED DO	12/24/2003	144000	0	N		4	1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	157500	0	N			1	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	110000	0	N			1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/18/2003	100000	0	N			1		240	240	0	0	0	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/29/2003	235000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	6.95	12.95	LIMITED DO	12/16/2003	220000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.35	13.35	FULL DOCS	12/29/2003	148000	0	N		9	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/30/2003	195000	0	N			1	Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	11.5	17.5	STATED	12/29/2003	180000	0	N		13	2		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	10.05	16.05	STATED	12/22/2003	110000	0	N	STD		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.25	12.25	STATED	12/19/2003	130000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/19/2003	125000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	STATED	12/19/2003	415000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	LIMITED DO	12/22/2003	275000	0	N		10	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.05	13.05	FULL DOCS	12/16/2003	98100	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.75	14.75	FULL DOCS	12/17/2003	385000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/30/2003	500000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	8.9	8.9	STATED	12/19/2003	75500	0	N		5	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/19/2003	197000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	7.99	13.99	FULL DOCS	12/29/2003	398000	0	N	STD		2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	6.25	12.25	LIMITED DO	12/30/2003	548000	0	N		2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.65	14.65	STATED	12/30/2003	430000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/22/2003	145000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/20/2003	221000	0	N	STD		1	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	STATED	12/30/2003	170000	0	N		2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	6.5	12.5	STATED	11/19/2003	360000	0	N			1		240	240	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	9.5	15.5	FULL DOCS	12/26/2003	95000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	9.25	15.25	FULL DOCS	12/15/2003	168000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/17/2003	210000	0	N		8	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/26/2003	97800	0	N		3	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.99	7.99	STATED	11/21/2003	168000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	7.99	13.99	FULL DOCS	12/29/2003	152000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.75	14.75	FULL DOCS	11/17/2003	125000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	LIMITED DO	11/14/2003	281000	0	N		13	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/17/2003	141000	0	N		9	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.25	6.25	FULL DOCS	12/31/2003	175000	0	N			1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/18/2003	290200	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.99	12.99	LIMITED DO	12/23/2003	375000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.1	12.1	FULL DOCS	12/24/2003	635000	0	N		2	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/24/2003	149000	0	N		3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	6	10.99	16.99	FULL DOCS	12/24/2003	67000	0	N			2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	11/17/2003	250000	0	N		13	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	8.5	14.5	STATED	12/29/2003	186700	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	FULL DOCS	12/30/2003	390000	0	N	STD		2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/30/2003	162000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	7.99	13.99	LIMITED DO	12/26/2003	142000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	7.75	13.75	LIMITED DO	11/17/2003	570000	0	N	STD		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	11/14/2003	185000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.5	14.5	LIMITED DO	11/21/2003	235000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	7.25	13.25	LIMITED DO	11/21/2003	190000	0	N		8	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/21/2003	310000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/16/2003	91000	0	N			1		360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.65	13.65	FULL DOCS	12/26/2003	75000	0	N		9	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	11/1/2005	12/1/2005	6.75	8.99	14.99	FULL DOCS	10/29/2003	675000	0	N	STD		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7	13	LIMITED DO	11/29/2003	185000	0	N		13	1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/26/2003	113000	0	N		3	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	STATED	12/31/2003	153000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.8	15.8	STATED	12/29/2003	130000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	5.99	11.99	FULL DOCS	11/19/2003	295000	0	N	STD		1	Y	360	360	2	1	6	115 BPS

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCC	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAI	RFREC	MIPREMIUM
REFI-CASH OUT	SECOND HO	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	7.75	13.75	STATED	12/29/2003	193000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	12/30/2003	475000	0	N		6	2	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	180000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.85	13.85	FULL DOCS	12/24/2003	180000	0	N		3	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.8	14.8	FULL DOCS	12/16/2003	270000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	9.25	15.25	STATED	11/19/2003	410000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	7.125	10.8	16.8	FULL DOCS	12/26/2003	152000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.99	15.99	FULL DOCS	12/16/2003	100500	0	N			1	360	360	2	1	6	
REFI-CASH OUT	SECOND HO		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	130000	0	N			1 Y	360	360	0	0	0	115 BPS
PURCHASE	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	11.5	17.5	FULL DOCS	11/21/2003	117000	116500	N			2 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.5	14.5	FULL DOCS	12/26/2003	174000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.75	12.75	FULL DOCS	12/19/2003	110000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.25	6.25	FULL DOCS	11/14/2003	267014	0	N		2	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.55	14.55	FULL DOCS	12/17/2003	210000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	9.5	15.5	FULL DOCS	12/19/2003	320000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/24/2003	171000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.5	6.5	FULL DOCS	12/29/2003	510000	0	N	STD		2	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.99	15.99	STATED	12/29/2003	133000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.75	12.75	FULL DOCS	12/30/2003	161000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.75	5.75	FULL DOCS	12/18/2003	175300	0	N		3	1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/16/2003	489000	0	N			1	240	240	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	153000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	11/24/2003	280000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.35	13.35	FULL DOCS	12/19/2003	165000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.75	14.75	FULL DOCS	11/20/2003	425000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.2	13.2	FULL DOCS	12/17/2003	172000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.25	12.25	STATED	12/24/2003	100000	0	N	STD		1	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.5	15.5	FULL DOCS	12/24/2003	195000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.99	14.99	LIMITED DO	11/17/2003	107000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	6.25	12.25	LIMITED DO	11/14/2003	336000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.65	13.65	FULL DOCS	12/18/2003	115000	0	N		8	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/19/2003	88000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	9.1	15.1	FULL DOCS	11/17/2003	90000	0	N			1	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/18/2003	143000	0	N		13	1	240	240	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.55	13.55	FULL DOCS	12/18/2003	95000	0	N		3	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.75	7.75	FULL DOCS	12/29/2003	103000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	7.7	13.7	LIMITED DO	12/29/2003	341000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	120000	0	N		9	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.5	6.5	FULL DOCS	11/24/2003	605000	0	N	STD		2	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	12.6	18.6	STATED	12/30/2003	90000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/30/2003	160000	0	N		8	1	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	200000	0	N		10	1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/26/2003	145000	0	N			1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.498	8.75	14.75	LIMITED DO	12/24/2003	247000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/24/2003	240000	0	N		13	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	5.99	11.99	FULL DOCS	12/19/2003	220000	0	N		13	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.75	15.75	FULL DOCS	12/19/2003	90000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/30/2003	139000	0	N			1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	6.25	12.25	FULL DOCS	12/17/2003	239000	0	N		13	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/29/2003	128000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	5.99	11.99	STATED	12/29/2003	283100	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	11/1/2005	12/1/2005	6	7.8	13.8	FULL DOCS	10/31/2003	132000	0	N		11	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.25	15.25	FULL DOCS	12/31/2003	137000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/14/2003	700000	0	N	STD		2 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	9.3	15.3	FULL DOCS	12/26/2003	135000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.25	14.25	STATED	12/29/2003	125000	0	N		9	1	180	180	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	7.5	13.5	FULL DOCS	12/18/2003	410000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/17/2003	122000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.5	12.5	FULL DOCS	12/19/2003	135000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	5.99	11.99	FULL DOCS	12/18/2003	160500	0	N		11	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/18/2003	155000	0	N		13	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	6.75	14.75	FULL DOCS	12/18/2003	210000	0	N		13	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.25	12.25	FULL DOCS	12/16/2003	186472	0	N		10	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	LIMITED DO	12/29/2003	198000	0	N		3	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/31/2003	175000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/16/2003	410000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	9.7	15.7	STATED	12/18/2003	139000	0	N	STD		1 Y	360	360	2	1	6	115 BPS

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAI	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.05	13.05	STATED	11/30/2003	260000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.748	8.75	14.75	FULL DOCS	12/19/2003	104000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/18/2003	250000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.99	15.99	FULL DOCS	12/22/2003	90000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/13/2003	100000	0	N	STD	1	Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.1	13.1	STATED	12/19/2003	233500	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.25	6.25	LIMITED DO	12/26/2003	540000	0	N	STD	2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.5	12.5	FULL DOCS	12/29/2003	195000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	LIMITED DO	12/24/2003	330000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.05	13.05	FULL DOCS	12/26/2003	138000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	STATED	12/26/2003	350000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	6.5	12.5	FULL DOCS	11/21/2003	123100	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	STATED	12/24/2003	330000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.65	13.65	STATED	12/17/2003	138000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/18/2003	88000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	265000	0	N		3	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/19/2003	132000	0	N	STD	1	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/18/2003	211330	0	N	STD	1	Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/19/2003	135000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.75	14.75	FULL DOCS	12/18/2003	175000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	9.65	15.65	STATED	12/30/2003	165000	0	N		2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.25	13.25	STATED	11/25/2003	198300	0	N	STD	1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.5	13.5	FULL DOCS	12/18/2003	115000	0	N		9	1	Y	180	180	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.85	12.85	FULL DOCS	12/18/2003	204000	0	N		3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/19/2003	175000	0	N		13	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	7.25	13.25	STATED	12/18/2003	175000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	106500	0	N		1	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	9.55	15.55	STATED	12/17/2003	117000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	7.25	13.25	STATED	12/24/2003	130000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.995	12.995	FULL DOCS	12/27/2003	148000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	284000	0	N		13	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/16/2003	505000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/16/2003	447400	0	N	STD	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	121174	0	N		1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.75	14.75	STATED	12/18/2003	154000	0	N	STD	1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/17/2003	160000	0	N		9	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	6.25	12.25	FULL DOCS	12/17/2003	144000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/26/2003	300000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	6.75	12.75	FULL DOCS	11/21/2003	360000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.25	13.25	LIMITED DO	12/29/2003	132000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.05	13.05	STATED	12/29/2003	193100	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	LIMITED DO	12/29/2003	225000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/26/2003	245000	0	N		10	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/18/2003	99000	0	N		4	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	FULL DOCS	12/26/2003	390000	0	N			2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	7.99	13.99	LIMITED DO	12/17/2003	330000	0	N		2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/19/2003	150000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/17/2003	110000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	11/30/2003	213000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	8.99	14.99	FULL DOCS	11/30/2003	150000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/30/2003	235000	0	N			1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7	13	LIMITED DO	11/30/2003	190000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	STATED	12/17/2003	141000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.45	12.45	STATED	12/18/2003	200000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	7.25	13.25	FULL DOCS	12/18/2003	132000	0	N		13	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.95	12.95	LIMITED DO	12/23/2003	404700	0	N		2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.99	7.99	FULL DOCS	12/31/2003	205000	0	N		2	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	LIMITED DO	12/30/2003	133000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.6	13.6	FULL DOCS	11/17/2003	146000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.25	6.25	FULL DOCS	12/29/2003	361400	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.75	14.75	LIMITED DO	11/17/2003	265000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	6.75	12.75	FULL DOCS	12/18/2003	173000	0	N		11	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	249220	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	LIMITED DO	12/23/2003	205000	0	N		13	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	5.991	11.991	FULL DOCS	12/19/2003	340000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	11/21/2003	165000	0	N		3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	248900	0	N	STD		1		360	360	0	0	0	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.5	5.5	FULL DOCS	12/29/2003	360000	0	N		2	1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/24/2003	165000	0	N	STD		1	360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	340000	0	N		2	1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	9.75	15.75	FULL DOCS	12/30/2003	104000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/30/2003	310000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	4.75	6.4	12.4	FULL DOCS	11/21/2003	565000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.99	13.99	STATED	11/21/2003	440000	0	N	STD		2	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	6.05	6.05	FULL DOCS	12/5/2003	360000	0	N	STD		1	120	120	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	11/29/2003	120000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	8.4	14.4	LIMITED DO	12/29/2003	355000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	11/17/2003	84500	0	N			1	180	180	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	11/24/2003	135000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	6.99	12.99	FULL DOCS	12/18/2003	249000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/30/2003	94000	0	N		5	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.25	14.25	FULL DOCS	12/17/2003	150000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/18/2003	300000	0	N			1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.99	13.99	STATED	11/19/2003	260000	0	N		9	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	5.99	11.99	FULL DOCS	11/18/2003	120000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/19/2003	133000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	7.35	13.35	LIMITED DO	12/31/2003	439000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	242000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.25	12.25	FULL DOCS	12/29/2003	250000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	10.2	16.2	LIMITED DO	12/29/2003	118000	0	N		3	2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	LIMITED DO	12/18/2003	300000	0	N		8	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/19/2003	124000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	5.99	11.99	FULL DOCS	12/18/2003	225000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.99	12.99	LIMITED DO	12/18/2003	173000	0	N		11	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.85	12.85	STATED	12/31/2003	180000	0	N		10	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	6.99	12.99	LIMITED DO	12/30/2003	175000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.75	14.75	FULL DOCS	12/30/2003	86000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	10.5	16.5	FULL DOCS	12/19/2003	82000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/21/2003	366800	0	N		13	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	9.65	9.65	STATED	11/17/2003	190000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	7.7	13.7	STATED	12/22/2003	280000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	LIMITED DO	11/17/2003	143500	0	N		8	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.1	6.1	FULL DOCS	12/30/2003	89000	0	N		4	1	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	163000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.1	14.1	STATED	12/29/2003	115000	0	N		8	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	8.99	8.99	FULL DOCS	12/29/2003	90000	0	N	STD		1	240	240	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	8.25	14.25	FULL DOCS	12/17/2003	144000	0	N		5	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.75	14.75	STATED	12/31/2003	125000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	SECOND HO	LIBOR 6 MONT	1/1/2006	2/1/2006	6	9.85	15.85	FULL DOCS	12/30/2003	99000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	8.15	14.15	STATED	12/18/2003	135000	0	N		2	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	7.75	13.75	FULL DOCS	12/19/2003	307000	0	N	STD		1	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.3	12.3	FULL DOCS	12/19/2003	183000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	11/30/2003	475000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	STATED	12/19/2003	500000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/17/2003	110000	0	N		4	1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.5	12.5	FULL DOCS	12/17/2003	283000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/17/2003	530000	0	N	STD		2	360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/24/2003	219773	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	8.7	8.7	STATED	12/31/2003	113500	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	8.1	14.1	STATED	12/30/2003	110000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.99	14.99	FULL DOCS	11/12/2003	88000	0	N		9	1	180	180	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/24/2003	369800	0	N	STD		1	120	120	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.6	15.6	FULL DOCS	12/22/2003	320000	0	N		2	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.25	6.25	STATED	12/30/2003	180000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	212000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/30/2003	720000	0	N	STD		2	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.45	15.45	FULL DOCS	12/29/2003	103500	0	N			1	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	LIMITED DO	12/29/2003	127000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.55	12.55	LIMITED DO	12/19/2003	301200	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	10.7	16.7	STATED	12/22/2003	125000	0	N	STD		2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/30/2003	375000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	7.5	13.5	FULL DOCS	12/30/2003	190000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.99	12.99	FULL DOCS	12/31/2003	320000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.3	6.3	FULL DOCS	12/29/2003	200000	0	N	STD		1 Y	360	360	0	0	0	115 BPS

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/17/2003	155000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.25	9.45	15.45	LIMITED DO	12/19/2003	168000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	125500	0	N	4	1	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	217199	0	N	2	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/31/2003	75000	0	N	STD	2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	6.5	8.5	14.5	LIMITED DO	11/17/2003	165000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	5	6.25	12.25	FULL DOCS	11/20/2003	110592	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.75	7.05	13.05	FULL DOCS	12/18/2003	84000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/19/2003	460000	0	N	STD	1		240	240	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	10.99	16.99	STATED	12/19/2003	320000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/29/2003	150000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	66000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	8.99	14.99	LIMITED DO	12/17/2003	115000	0	N	3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	9.15	15.15	FULL DOCS	12/17/2003	94000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.9	5.9	FULL DOCS	12/29/2003	217729	0	N	STD	1		240	240	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	4.75	7.05	13.05	FULL DOCS	12/29/2003	97000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.5	13.5	LIMITED DO	12/31/2003	224000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/18/2003	195000	0	N	3	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/19/2003	209321	0	N	13	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/18/2003	290000	0	N	2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/30/2003	105000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/24/2003	125000	0	N	6	1	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	145000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/29/2003	190000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/18/2003	505000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/31/2003	610000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	285000	0	N	6	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.25	11.1	17.1	LIMITED DO	12/31/2003	70000	0	N		2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	10.55	16.55	STATED	12/22/2003	80000	0	N	STD	2		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.75	7.05	13.05	FULL DOCS	12/23/2003	100000	0	N	5	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/19/2003	80000	0	N	4	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/30/2003	275000	0	N	13	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	7.75	13.75	LIMITED DO	12/31/2003	172000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	11/17/2003	352000	0	N	4	1	Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	290000	0	N	3	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.25	8.99	14.99	STATED	12/31/2003	145000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.25	7.9	13.9	FULL DOCS	12/30/2003	155000	0	N	9	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/31/2003	75000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/17/2003	80000	0	N	9	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	9.9	15.9	LIMITED DO	12/22/2003	160000	0	N	13	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	8.99	14.99	STATED	12/19/2003	200000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.5	7.5	13.5	LIMITED DO	12/17/2003	247000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	10.05	16.05	FULL DOCS	12/29/2003	131000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7	7	FULL DOCS	12/30/2003	247000	0	N		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	4.748	5.99	11.99	FULL DOCS	12/18/2003	170900	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	6.5	8.5	14.5	FULL DOCS	11/19/2003	101000	0	N	8	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	6.75	8.5	14.5	STATED	11/19/2003	80000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	6	7.35	13.35	STATED	11/17/2003	132000	0	N	3	1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/19/2003	95000	0	N	5	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/29/2003	180133	0	N	STD	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.5	7.2	13.2	FULL DOCS	12/31/2003	78000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.55	13.55	STATED	12/17/2003	385000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	5.75	5.75	FULL DOCS	12/29/2003	192000	0	N		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/30/2003	105000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	6.5	9.1	15.1	FULL DOCS	11/19/2003	245000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/23/2003	178000	0	N	STD	1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	4.75	7.75	13.75	STATED	12/18/2003	440000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	6.5	9.1	15.1	FULL DOCS	11/18/2003	450000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	6.5	8.5	14.5	FULL DOCS	11/17/2003	535000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/30/2003	172500	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/30/2003	105900	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	5.5	5.5	FULL DOCS	11/30/2003	65000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	5.25	6.99	12.99	STATED	11/17/2003	213400	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/18/2003	105000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/19/2003	125000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	11/18/2003	245000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	9.9	15.9	STATED	12/29/2003	98500	0	N		1		360	360	2	1	6	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.1	13.1	FULL DOCS	12/29/2003	280000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	8.5	14.5	LIMITED DO	12/30/2003	125000	0	N		3	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.4	14.4	STATED	12/30/2003	142000	0	N			1	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	11.99	17.99	LIMITED DO	12/30/2003	185000	0	N	STD		2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/24/2003	127000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	STATED	12/19/2003	93000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	7.99	13.99	STATED	12/19/2003	115000	0	N		13	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.75	14.75	FULL DOCS	12/18/2003	123000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.6	13.6	STATED	11/29/2003	400000	0	N	STD		2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	6.5	12.5	STATED	11/30/2003	240000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.05	13.05	LIMITED DO	12/18/2003	540000	0	N		2	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/18/2003	320000	0	N		2	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.95	13.95	STATED	12/19/2003	450000	0	N		3	2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	145000	0	N	STD		1	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	STATED	12/31/2003	240000	0	N		2	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.99	13.99	LIMITED DO	11/18/2003	415000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/19/2003	191548	0	N			1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/17/2003	250000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.05	13.05	FULL DOCS	12/30/2003	230000	0	N		11	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.3	13.3	LIMITED DO	12/29/2003	114000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	6.99	12.99	FULL DOCS	12/29/2003	300000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	8.5	8.5	FULL DOCS	12/29/2003	150000	0	N	STD		1 Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	11/29/2003	190000	0	N		13	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	6.75	12.75	FULL DOCS	11/30/2003	680000	0	N	STD		2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.05	13.05	FULL DOCS	11/30/2003	181184	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.75	12.75	STATED	12/29/2003	350000	0	N			1	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	100000	0	N			1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/31/2003	240000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/25/2003	242000	0	N	STD		1	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	11/21/2003	175000	0	N	STD		1	360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.35	12.35	STATED	12/30/2003	295000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	STATED	12/17/2003	240000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.75	14.75	STATED	12/18/2003	407000	0	N		2	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.25	15.25	FULL DOCS	12/18/2003	158000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	6.74	12.74	FULL DOCS	12/31/2003	308000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	5.5	5.5	FULL DOCS	12/30/2003	381000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.4	13.4	FULL DOCS	12/30/2003	185000	0	N		13	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/30/2003	184000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.875	12.875	FULL DOCS	12/31/2003	180000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	555000	0	N	STD		2	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.25	15.25	FULL DOCS	12/31/2003	140000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	LIMITED DO	12/31/2003	350000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	11/21/2003	166000	0	N		4	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	6.99	12.99	FULL DOCS	11/18/2003	280000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/20/2003	207300	0	N			1	240	240	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.75	14.75	FULL DOCS	12/29/2003	145000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/29/2003	160000	0	N			1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.35	13.35	FULL DOCS	11/20/2003	103000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.45	13.45	FULL DOCS	12/30/2003	115000	0	N		3	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.75	14.75	FULL DOCS	11/24/2003	215400	0	N		2	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.85	15.85	FULL DOCS	12/18/2003	86500	0	N		5	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.9	12.9	FULL DOCS	12/22/2003	150000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	4.75	5.99	11.99	FULL DOCS	11/17/2003	118000	0	N		3	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.99	14.99	FULL DOCS	11/17/2003	150000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/17/2003	125000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	11/20/2003	188000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.99	13.99	FULL DOCS	11/20/2003	185000	0	N		4	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/28/2003	158000	0	N			1	240	240	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	7.99	13.99	FULL DOCS	12/23/2003	217000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/23/2003	240000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/17/2003	470000	0	N	STD		2	360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.99	12.99	FULL DOCS	12/29/2003	148000	0	N		3	1	240	240	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/29/2003	205000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	6.5	12.5	FULL DOCS	12/29/2003	130000	0	N			1	240	240	2	1	6	
REFI-CASH OUT	SECOND HO		00/00/0000	00/00/0000	0	5.99	5.99	FULL DOCS	12/31/2003	300000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.25	7.25	FULL DOCS	12/31/2003	640000	0	N	STD		2 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.6	13.6	STATED	12/31/2003	111625	0	N	STD		1	360	360	2	1	6	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	5.75	7.05	13.05	FULL DOCS	11/21/2003	103000	0	N		3	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.25	6.25	FULL DOCS	11/21/2003	305000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	8.25	14.25	LIMITED DO	12/17/2003	350000	0	N		2	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/18/2003	335000	0	N		6	1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.25	6.75	12.75	STATED	12/30/2003	123000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.9	13.9	FULL DOCS	12/19/2003	177000	0	N		3	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	4.75	7.25	13.25	STATED	12/17/2003	178000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/17/2003	575000	0	N		3	2	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	10.15	16.15	STATED	12/24/2003	203000	0	N		13	2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	6.25	8.15	14.15	FULL DOCS	11/21/2003	190000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	5.5	6.75	12.75	STATED	11/18/2003	355000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	5.75	7.05	13.05	FULL DOCS	11/19/2003	220000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/20/2003	105000	0	N	STD		1	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.5	7.99	13.99	FULL DOCS	12/23/2003	173000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	9.25	15.25	STATED	12/30/2003	250000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	8.99	14.99	LIMITED DO	12/17/2003	116000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.5	8.1	14.1	STATED	12/30/2003	178900	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	8.25	14.25	FULL DOCS	12/29/2003	350000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	11/24/2003	90000	0	N		8	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	4.75	6.15	12.15	FULL DOCS	12/30/2003	267500	0	N		11	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/30/2003	141000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.5	7.35	13.35	LIMITED DO	12/30/2003	135000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	9.25	15.25	FULL DOCS	12/31/2003	137000	0	N			1	180	180	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/18/2003	131000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5	6.25	12.25	FULL DOCS	12/23/2003	218000	0	N		11	1	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/20/2003	255100	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.15	6.15	FULL DOCS	12/23/2003	256000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	6.75	9.25	15.25	STATED	11/29/2003	170000	0	N		13	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	8.5	8.5	FULL DOCS	12/17/2003	122500	0	N	STD		1	240	240	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	6.5	8.5	14.5	FULL DOCS	11/19/2003	156500	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/26/2003	90000	0	N		5	1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.5	5.5	FULL DOCS	12/24/2003	313800	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	6.5	7.5	13.5	FULL DOCS	11/21/2003	425000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	10.5	10.5	FULL DOCS	12/23/2003	110000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/29/2003	172000	0	N		13	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	6	6.6	12.6	FULL DOCS	11/19/2003	150000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/29/2003	95000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/17/2003	112000	0	N		8	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/31/2003	83000	0	N	STD		2	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	6.75	8.99	14.99	STATED	11/18/2003	128000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.25	12.99	18.99	FULL DOCS	12/24/2003	600000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/26/2003	326000	0	N			1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.5	13.5	LIMITED DO	12/23/2003	130000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	5.75	7.65	13.65	FULL DOCS	11/28/2003	92700	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.25	6.85	12.85	STATED	12/18/2003	125000	0	N		13	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	5	6.25	12.25	FULL DOCS	11/19/2003	165000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/19/2003	207500	0	N			1 Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/30/2003	170000	0	N		2	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	10.99	16.99	FULL DOCS	12/29/2003	116000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5	6.5	12.5	FULL DOCS	12/31/2003	94000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.25	9.75	15.75	STATED	12/30/2003	225000	0	N		2	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	5.75	6.99	12.99	FULL DOCS	11/12/2003	165000	0	N		13	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.75	8.25	14.25	FULL DOCS	12/18/2003	150000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/26/2003	560000	0	N	STD		2	240	240	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	320000	0	N	STD		2 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	5.75	7.25	13.25	LIMITED DO	11/20/2003	287000	0	N		5	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	6.75	8.99	14.99	FULL DOCS	11/21/2003	125000	0	N	STD		1	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	211900	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	6	7.5	13.5	LIMITED DO	11/24/2003	260000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	6	7.75	13.75	FULL DOCS	11/18/2003	270000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5	5.99	11.99	STATED	12/31/2003	475000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	12/1/2005	1/1/2006	5	8.2	14.2	STATED	11/17/2003	242859	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.5	8.99	14.99	STATED	12/31/2003	400000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	5.5	6.35	12.35	FULL DOCS	11/28/2003	490000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	5.5	6.99	12.99	LIMITED DO	11/18/2003	430000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	6.75	8.99	14.99	LIMITED DO	11/18/2003	275000	0	N		10	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	5.75	7.3	13.3	FULL DOCS	11/17/2003	125000	0	N	STD		1 Y	360	360	2	1	6	115 BPS

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/23/2003	600000	0	N		6	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6	10.99	16.99	STATED	12/29/2003	112000	0	N		2	2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/29/2003	250000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	5.5	6.75	12.75	STATED	12/29/2003	85000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6.5	10.99	16.99	FULL DOCS	12/31/2003	138000	0	N		11	2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	5	6.99	12.99	FULL DOCS	11/19/2003	255000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	4.75	6.1	12.1	FULL DOCS	12/16/2003	95000	0	N		8	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/31/2003	528000	0	N	STD		2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	5.75	6.99	12.99	STATED	12/30/2003	560000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/26/2003	340000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6.5	8.5	14.5	LIMITED DO	12/16/2003	100000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	5	6.35	12.35	STATED	12/29/2003	173800	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	6.5	8.99	14.99	FULL DOCS	11/17/2003	362000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6.5	7.99	13.99	FULL DOCS	12/18/2003	390000	0	N		2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	5	6.99	12.99	FULL DOCS	12/31/2003	490000	0	N	STD		2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6.25	7.99	13.99	STATED	12/31/2003	258000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTI	1/1/2006	2/1/2006	5.5	8.5	14.5	LIMITED DO	12/31/2003	92000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	5	6.25	12.25	FULL DOCS	11/17/2003	141000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	5.75	7.5	13.5	FULL DOCS	11/18/2003	335000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6	8.25	14.25	STATED	12/29/2003	195000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6	7.5	13.5	STATED	12/30/2003	226000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/19/2003	300000	0	N		13	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	335000	0	N		2	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	5.75	7.99	13.99	LIMITED DO	12/31/2003	166401	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	5	5.99	11.99	FULL DOCS	11/18/2003	139000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6.5	8.99	14.99	LIMITED DO	12/16/2003	209300	0	N		2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/21/2003	175780	0	N			1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/18/2003	177000	0	N			1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	5.75	7.35	13.35	FULL DOCS	12/18/2003	125000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6.5	7.5	13.5	STATED	12/23/2003	506000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	5.25	6.25	12.25	FULL DOCS	12/23/2003	345000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	5.25	7.4	13.4	STATED	11/20/2003	180300	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	5.5	7.5	13.5	FULL DOCS	12/16/2003	344000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6.5	8.5	14.5	STATED	12/26/2003	445000	0	N		2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/19/2003	130000	0	N		8	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/18/2003	135233	0	N			1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/30/2003	280000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6	7.99	13.99	LIMITED DO	12/30/2003	285000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTI	1/1/2006	2/1/2006	6.5	13.1	19.1	LIMITED DO	12/18/2003	126000	0	N		9	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	5.5	8.5	14.5	STATED	12/31/2003	91000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	135000	0	N			1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6	6	FULL DOCS	12/19/2003	110000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	9.99	9.99	STATED	12/23/2003	155000	0	N		3	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/26/2003	345000	0	N		2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	5.5	6.75	12.75	FULL DOCS	12/16/2003	203800	0	N		2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6	7.5	13.5	STATED	12/29/2003	185000	0	N	STD		1		180	180	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	159229	0	N	STD		1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	5.5	6.5	12.5	FULL DOCS	11/26/2003	90000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	5.75	7.05	13.05	FULL DOCS	11/18/2003	201000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	5.5	7.25	13.25	FULL DOCS	12/18/2003	110000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	6.75	8.75	14.75	FULL DOCS	11/19/2003	118000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	4.75	5.99	11.99	STATED	11/19/2003	162987	0	N		2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	690000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/16/2003	150000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.25	6.25	STATED	12/23/2003	270000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6	9.25	15.25	STATED	12/29/2003	100000	0	N		3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	238000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	10.5	10.5	FULL DOCS	12/31/2003	125000	0	N		3	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	11/24/2003	245000	0	N	STD		1	Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/23/2003	130000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	5	6.25	12.25	STATED	12/24/2003	483000	0	N	STD		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	5.821	10.85	16.85	FULL DOCS	12/23/2003	115000	0	N	STD		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	6.75	8.25	14.25	LIMITED DO	11/21/2003	160000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/21/2003	340000	0	N			1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.5	5.5	FULL DOCS	12/29/2003	420000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	5.5	7.9	13.9	FULL DOCS	12/30/2003	144500	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/18/2003	231000	0	N	STD		1	Y	360	360	0	0	0	115 BPS

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/16/2003	95000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	7.35	13.35	FULL DOCS	12/30/2003	420000	0	N	STD	2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	8.99	8.99	FULL DOCS	12/23/2003	130000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/18/2003	209000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	8.6	14.6	STATED	12/24/2003	120000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	6.9	12.9	STATED	12/26/2003	555000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.25	12.25	FULL DOCS	11/25/2003	273000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.25	12.25	FULL DOCS	12/17/2003	142000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/14/2003	141519	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.99	13.99	FULL DOCS	12/31/2003	150000	0	N		1		180	180	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/28/2003	204854	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/16/2003	700000	0	N	STD	2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.25	12.25	FULL DOCS	12/17/2003	147014	0	N		1	Y	240	240	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	7.75	13.75	FULL DOCS	12/23/2003	650000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.75	14.75	FULL DOCS	12/30/2003	160000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	5.99	11.99	STATED	12/31/2003	251600	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	9.25	15.25	FULL DOCS	11/18/2003	90000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/26/2003	177800	0	N		8	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	6.75	12.75	FULL DOCS	11/18/2003	150000	0	N		9	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	LIMITED DO	12/31/2003	1100000	0	N	STD	2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/29/2003	126000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/26/2003	266416	0	N		1		120	120	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/26/2003	160000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/26/2003	145000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	6.8	12.8	FULL DOCS	11/30/2003	235000	0	N		13	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.25	7.99	13.99	LIMITED DO	11/17/2003	385000	0	N		2	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/20/2003	194000	0	N			Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/31/2003	205000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	6.1	12.1	STATED	12/18/2003	255000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.5	15.5	STATED	12/23/2003	210000	0	N		10	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	11/19/2003	150000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	11/18/2003	265000	0	N	STD		Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.15	15.15	FULL DOCS	12/24/2003	300000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/30/2003	525000	0	N		6	2	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	6.5	12.5	STATED	12/26/2003	525000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/19/2003	275000	0	N		2	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.75	5.75	FULL DOCS	12/31/2003	309300	0	N		6	1	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/17/2003	110000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.35	13.35	FULL DOCS	11/18/2003	108000	0	N	STD		Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	SECOND HO	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.35	13.35	LIMITED DO	12/17/2003	200000	0	N	STD		Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.75	5.75	STATED	12/31/2003	330000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.05	13.05	FULL DOCS	11/12/2003	178400	0	N	STD		Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	11/19/2003	126800	0	N			Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/26/2003	163000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/29/2003	515000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	6.75	12.75	FULL DOCS	11/17/2003	105000	0	N			Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	6.75	12.75	FULL DOCS	11/19/2003	214300	0	N		2	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/19/2003	314000	0	N		11	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/17/2003	170200	0	N	STD		1	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	9.99	15.99	FULL DOCS	11/17/2003	275000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	185000	0	N		13	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	7.5	13.5	LIMITED DO	12/17/2003	226000	0	N			Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	7.99	13.99	FULL DOCS	11/17/2003	215000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.35	13.35	FULL DOCS	12/30/2003	125000	0	N			Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.99	14.99	FULL DOCS	11/20/2003	242000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.35	14.35	STATED	11/18/2003	325000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.25	14.25	FULL DOCS	12/31/2003	175000	0	N	STD		2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/31/2003	295000	0	N		2	2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.6	14.6	FULL DOCS	12/31/2003	105000	0	N		13	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.1	13.1	FULL DOCS	12/30/2003	117000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/17/2003	135000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/18/2003	150000	0	N		5	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.55	13.55	FULL DOCS	12/31/2003	160000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	10.99	16.99	STATED	12/31/2003	318000	0	N	STD		2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/18/2003	105500	0	N		4	1	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	128000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.5	6.5	FULL DOCS	11/29/2003	254025	0	N		6	1	240	240	0	0	0	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCC	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAI	RFREC	MIPREMIUM
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	6.99	12.99	LIMITED DO	11/19/2003	675000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/20/2003	227800	0	N			1	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	6.25	12.25	FULL DOCS	12/19/2003	225000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	11/19/2003	135000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	FULL DOCS	12/31/2003	326300	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/31/2003	140000	0	N		13	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	10.3	16.3	STATED	12/18/2003	225000	0	N			2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	STATED	12/19/2003	180000	0	N		3	1		240	240	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	7.35	13.35	FULL DOCS	11/18/2003	560000	0	N		2	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	4.75	6.1	12.1	FULL DOCS	11/18/2003	209300	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.75	14.75	FULL DOCS	11/18/2003	190000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.25	12.25	STATED	12/19/2003	321500	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	7.99	13.99	STATED	12/17/2003	195000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.85	13.85	STATED	11/20/2003	185000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/25/2003	290000	0	N	STD		1	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.5	15.5	FULL DOCS	12/22/2003	140000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.5	15.5	FULL DOCS	12/22/2003	104000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	10.15	16.15	STATED	12/24/2003	175000	0	N	STD		2		360	360	2	1	6	
REFI-CASH OUT	SECOND HO	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	8.99	14.99	STATED	11/20/2003	540000	0	N			2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.65	7.65	FULL DOCS	12/22/2003	150000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.25	13.25	LIMITED DO	11/18/2003	148000	0	N		3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.5	13.5	STATED	12/19/2003	222000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.75	14.75	FULL DOCS	11/12/2003	271000	0	N		9	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	STATED	12/17/2003	300000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	8.5	14.5	FULL DOCS	12/31/2003	128000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	11.5	17.5	STATED	12/18/2003	83500	0	N			2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	6.99	12.99	STATED	11/18/2003	210000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.5	6.5	LIMITED DO	12/18/2003	400000	0	N	STD		2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/17/2003	174000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.75	12.75	STATED	12/24/2003	128800	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.99	14.99	FULL DOCS	11/19/2003	202000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.05	13.05	FULL DOCS	11/18/2003	105000	0	N		3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.5	13.5	STATED	12/31/2003	108000	0	N		3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.99	7.99	FULL DOCS	12/31/2003	360000	0	N	STD		2	Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4	6.99	12.99	FULL DOCS	12/30/2003	150000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	7.5	13.5	FULL DOCS	12/31/2003	240000	0	N	STD		1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	6.99	6.99	FULL DOCS	12/31/2003	650000	0	N	STD		2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/31/2003	690000	0	N		2	2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/31/2003	350000	0	N			1		180	180	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/19/2003	321000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/20/2003	292000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	7.5	13.5	FULL DOCS	11/30/2003	280000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	9.1	15.1	FULL DOCS	11/18/2003	210000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.8	6.8	FULL DOCS	12/31/2003	425000	0	N		2	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.35	13.35	STATED	12/31/2003	175000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	5.99	11.99	FULL DOCS	12/19/2003	290000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/30/2003	300000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.85	13.85	FULL DOCS	12/17/2003	195000	0	N		3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/17/2003	293832	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	6.75	6.75	LIMITED DO	12/30/2003	156000	0	N	STD		1	Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	9.99	15.99	LIMITED DO	11/19/2003	230000	0	N			2		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	165000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	LIMITED DO	12/18/2003	263000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/18/2003	210600	0	N		13	1	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.9	14.9	FULL DOCS	11/18/2003	155000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/30/2003	158000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	9.45	15.45	FULL DOCS	11/18/2003	130000	0	N		13	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6	6	FULL DOCS	12/31/2003	250000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/20/2003	118000	0	N	STD		2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.75	15.75	FULL DOCS	12/31/2003	242000	0	N		2	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/18/2003	264400	0	N			1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	90000	0	N	STD		1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	670000	0	N			2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/20/2003	172761	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/20/2003	227100	0	N			1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	6.83	12.83	FULL DOCS	12/19/2003	195000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	7.25	13.25	FULL DOCS	11/24/2003	97000	0	N			1	Y	240	240	2	1	6	115 BPS

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.9	14.9	LIMITED DO	12/31/2003	143000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.3	7.3	FULL DOCS	12/31/2003	102000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.998	6.25	12.25	LIMITED DO	12/17/2003	300000	0	N	STD		1	Y 360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.749	8.99	14.99	FULL DOCS	12/22/2003	115000	0	N		13	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/17/2003	125000	0	N		5	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/17/2003	137000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	9.35	15.35	FULL DOCS	11/21/2003	220000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.5	13.5	FULL DOCS	11/18/2003	90000	0	N		5	1	Y 360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/19/2003	560000	0	N		6	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	11.25	17.25	STATED	12/19/2003	110000	0	N		3	2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.25	8.75	14.75	FULL DOCS	11/26/2003	113000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.5	12.5	FULL DOCS	12/18/2003	465000	0	N			2	Y 360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	STATED	12/23/2003	273000	0	N		13	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.75	14.75	STATED	11/18/2003	295000	0	N		2	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	10.75	16.75	STATED	12/17/2003	92000	0	N		9	2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.99	13.99	FULL DOCS	12/31/2003	75000	0	N	STD		1	Y 360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	9.2	15.2	LIMITED DO	11/24/2003	154000	0	N			1	180	180	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.35	12.35	STATED	12/18/2003	296600	0	N		2	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/19/2003	126500	0	N		4	1	Y 360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	161600	0	N			1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	STATED	12/18/2003	90000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	LIMITED DO	12/19/2003	295000	0	N	STD		1	Y 360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.3	15.3	STATED	12/22/2003	120000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	11.75	17.75	FULL DOCS	12/31/2003	85000	0	N	STD		2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.75	14.75	FULL DOCS	11/20/2003	142000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/18/2003	236759	0	N			1	300	300	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	11/21/2003	235000	0	N		2	1	Y 360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.9	14.9	FULL DOCS	11/21/2003	135000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/17/2003	660000	0	N	STD		2	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/21/2003	335000	0	N	STD		1	Y 360	360	0	0	0	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	7.99	13.99	FULL DOCS	12/18/2003	90000	0	N			1	Y 360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	11/19/2003	475000	0	N			2	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	STATED	12/22/2003	140000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/19/2003	500000	0	N	STD		2	Y 360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/20/2003	305000	0	N			1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.889	7.5	13.5	FULL DOCS	12/17/2003	200000	0	N			1	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	6.5	12.5	LIMITED DO	12/31/2003	365000	0	N		2	1	Y 360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/19/2003	75000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	STATED	12/19/2003	230000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.75	14.75	STATED	11/30/2003	340000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.99	14.99	LIMITED DO	11/18/2003	105000	0	N		8	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.25	14.25	FULL DOCS	12/19/2003	166000	0	N		9	1	360	360	2	1	6	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.199	13.199	FULL DOCS	12/16/2003	98000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.35	13.35	STATED	11/18/2003	240500	0	N	STD		1	Y 360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.65	13.65	FULL DOCS	12/31/2003	180000	0	N		11	1	Y 360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.75	12.75	FULL DOCS	12/18/2003	175000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.99	14.99	STATED	12/16/2003	100000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	5.85	11.85	FULL DOCS	12/30/2003	182000	0	N	STD		1	Y 360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	9.5	15.5	FULL DOCS	11/18/2003	210000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.7	14.7	FULL DOCS	11/19/2003	135000	0	N			1	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.25	13.25	FULL DOCS	12/31/2003	120000	0	N	STD		1	Y 360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/19/2003	219400	0	N	STD		1	240	240	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	11/21/2003	150000	0	N		3	1	Y 360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.9	14.9	STATED	11/25/2003	190000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/17/2003	250600	0	N			1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.75	12.75	FULL DOCS	12/16/2003	480000	0	N		2	2	Y 360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.75	14.75	FULL DOCS	11/18/2003	270000	0	N		9	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	STATED	12/31/2003	370000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	7.25	13.25	FULL DOCS	12/17/2003	300000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	5.99	11.99	FULL DOCS	12/19/2003	198100	0	N		13	1	Y 360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/30/2003	155600	0	N			1	Y 360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/23/2003	300000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	6.75	12.75	STATED	11/30/2003	280023	0	N	STD		1	Y 360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.05	13.05	FULL DOCS	12/18/2003	152000	0	N	STD		1	Y 360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.75	14.75	FULL DOCS	11/19/2003	160000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.99	14.99	FULL DOCS	11/19/2003	85000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	7.05	13.05	STATED	11/18/2003	116509	0	N			1	360	360	2	1	6	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.99	14.99	FULL DOCS	11/20/2003	115000	0	N		1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	123000	0	N	STD	1	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	11/24/2003	610000	0	N	STD	2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.25	13.25	FULL DOCS	11/24/2003	400000	0	N	STD	2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.99	15.99	FULL DOCS	12/19/2003	120000	0	N		13	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	11/19/2003	210000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	6.99	12.99	FULL DOCS	11/20/2003	237000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	9.05	15.05	FULL DOCS	11/20/2003	160000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	9.8	15.8	FULL DOCS	12/19/2003	144000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.25	6.25	FULL DOCS	12/2/2003	282400	0	N		1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/18/2003	128000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.75	13.75	FULL DOCS	12/18/2003	77000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/18/2003	206800	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	11/24/2003	149100	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.99	13.99	STATED	12/22/2003	315000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED DO	11/18/2003	509000	0	N		2	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	7.25	13.25	LIMITED DO	12/22/2003	116000	0	N		22	1	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.99	12.99	FULL DOCS	12/17/2003	190000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	8.99	14.99	STATED	12/18/2003	92000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.99	14.99	LIMITED DO	11/24/2003	155400	0	N	STD	1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/31/2003	430000	0	N		2	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.9	13.9	FULL DOCS	12/31/2003	305000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	11/19/2003	214000	0	N		13	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	8.75	14.75	FULL DOCS	12/17/2003	180000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.99	12.99	STATED	12/19/2003	217500	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/18/2003	239500	0	N		1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	9.75	9.75	FULL DOCS	12/16/2003	230000	0	N		9	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.9	14.9	FULL DOCS	12/18/2003	173000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	STATED	12/31/2003	196000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.75	7.75	LIMITED DO	12/31/2003	360000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	10.25	16.25	FULL DOCS	12/31/2003	110000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	11/21/2003	190000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	5.75	11.75	FULL DOCS	12/18/2003	258300	0	N		2	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/16/2003	306000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	7.5	13.5	FULL DOCS	12/18/2003	365000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/17/2003	225000	0	N		3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	10.25	16.25	FULL DOCS	12/19/2003	275000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.8	13.8	STATED	11/17/2003	150000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	6.5	12.5	FULL DOCS	12/31/2003	268000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	150000	0	N		9	1	Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	STATED	12/19/2003	185000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/17/2003	145000	0	N		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/17/2003	117000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/16/2003	75000	0	N		9	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.5	12.5	STATED	12/18/2003	290000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/22/2003	115000	0	N		3	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.35	13.35	FULL DOCS	12/19/2003	201000	0	N		13	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	STATED	11/24/2003	185000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/17/2003	114000	0	N		3	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6	12	FULL DOCS	12/18/2003	376000	0	N		2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/22/2003	290000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	6.99	12.99	LIMITED DO	12/18/2003	250000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	9.99	15.99	STATED	12/19/2003	73000	0	N		4	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/20/2003	301345	0	N		6	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.25	14.25	FULL DOCS	11/24/2003	270000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/21/2003	243000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/18/2003	106500	0	N		1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/17/2003	155000	0	N		3	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/31/2003	103000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	8.25	14.25	FULL DOCS	12/31/2003	145000	0	N		22	1	360	360	2	1	6	
REFI-CASH OUT	SECOND HO	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.25	12.25	STATED	12/31/2003	1100000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.75	13.75	LIMITED DO	11/19/2003	155000	0	N		11	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.75	12.75	FULL DOCS	12/16/2003	250000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.499	8.5	14.5	FULL DOCS	12/16/2003	132000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/18/2003	325000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/17/2003	290000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	6.75	6.75	LIMITED DO	12/16/2003	145000	0	N	STD	1		240	240	0	0	0	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAI	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	7.3	13.3	LIMITED DO	12/16/2003	115000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	5.75	11.75	FULL DOCS	12/18/2003	455000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/24/2003	475000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	STATED	12/17/2003	340000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.35	13.35	FULL DOCS	12/19/2003	172438	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/20/2003	115000	0	N		9	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.5	14.5	FULL DOCS	11/20/2003	145000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	10/1/2005	11/1/2005	5	7.65	13.65	FULL DOCS	9/24/2003	112000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/13/2003	255000	0	N		13	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.5	14.5	LIMITED DO	12/31/2003	270000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.05	13.05	FULL DOCS	12/19/2003	240000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	5.99	5.99	FULL DOCS	12/31/2003	248200	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	8.5	14.5	FULL DOCS	12/19/2003	165000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.25	13.25	FULL DOCS	12/19/2003	200000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/30/2003	260000	0	N		13	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.25	14.25	FULL DOCS	12/18/2003	215000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	11/21/2003	335000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	4.75	6.25	12.25	FULL DOCS	11/18/2003	185000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	7.99	13.99	FULL DOCS	11/19/2003	103372	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	STATED	12/17/2003	147000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6.5	9.8	15.8	FULL DOCS	7/8/2003	137000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	*OWNER OCC*		*00/00/0000*	*00/00/0000*	0	0	0	FULL DOCS	12/22/2003	460000	0	N	STD	1		360	360	0	0	0	
REFI-NO CASHOU	SECOND HO	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/31/2003	100000	0	N		1	Y	180	180	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/31/2003	105000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	147000	0	N		6	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/20/2003	230000	0	N			1	240	240	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.75	6.75	FULL DOCS	11/20/2003	145882	0	N		5	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	7.75	13.75	FULL DOCS	12/18/2003	1390000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/22/2003	212832	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/22/2003	212600	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.2	14.2	LIMITED DO	12/22/2003	193000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.85	14.85	FULL DOCS	12/19/2003	85000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.25	6.25	*FULL DOCS*	*12/29/2003*	*284000*	0	N		6	1	240	240	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/18/2003	456000	0	N		6	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/18/2003	135000	0	N		3	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/30/2003	325000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.9	13.9	FULL DOCS	12/31/2003	260000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	SECOND HO		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/17/2003	360000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	7.5	13.5	STATED	12/29/2003	301000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	9.5	15.5	FULL DOCS	11/21/2003	187000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	12.5	18.5	FULL DOCS	12/31/2003	865000	0	N			2	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	FULL DOCS	12/31/2003	251300	0	N			1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.5	12.5	FULL DOCS	12/19/2003	400000	0	N			2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.5	13.5	FULL DOCS	12/17/2003	*87273*	0	*N*		5	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.8	15.8	STATED	12/18/2003	149000	0	N	STD		1	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/18/2003	185000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.5	13.5	FULL DOCS	12/18/2003	215000	0	N		13	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.99	14.99	FULL DOCS	11/18/2003	450000	0	N		10	2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	8.99	14.99	FULL DOCS	12/22/2003	160000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	11/7/2003	130000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.25	12.25	FULL DOCS	12/22/2003	330000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	9.5	15.5	STATED	12/18/2003	900000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.99	12.99	FULL DOCS	12/18/2003	265000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	10.3	16.3	STATED	12/22/2003	260000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/19/2003	142000	0	N		3	1	Y	*360*	*360*	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/17/2003	110000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	4.75	6.45	12.45	FULL DOCS	11/18/2003	248200	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.5	12.5	STATED	12/19/2003	152934	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	8.4	14.4	FULL DOCS	12/22/2003	203000	0	N		13	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.05	13.05	FULL DOCS	12/31/2003	152060	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.15	15.15	FULL DOCS	12/19/2003	565000	0	N		2	2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/17/2003	315000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/18/2003	180000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.25	12.25	FULL DOCS	12/18/2003	168000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.35	13.35	LIMITED DO	12/19/2003	239000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.9	14.9	FULL DOCS	11/20/2003	83000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.99	13.99	FULL DOCS	11/19/2003	160000	0	N			1	360	360	2	1	6	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	5.25	6.25	12.25	FULL DOCS	12/31/2003	600000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/31/2003	80000	0	N	5	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	4.75	5.99	11.99	STATED	12/23/2003	740000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	5.25	7.5	13.5	STATED	11/21/2003	195300	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6.75	9.5	15.5	FULL DOCS	12/17/2003	125000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	6	7.5	13.5	LIMITED DO	11/20/2003	130000	0	N	3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/20/2003	259300	0	N	STD	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	5.75	6	12	FULL DOCS	12/24/2003	197909	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/20/2003	196100	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/31/2003	72000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/19/2003	155500	0	N	8	1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	127900	0	N	6	1	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	5.5	6.99	12.99	STATED	12/22/2003	333000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6	7.99	13.99	STATED	12/19/2003	190000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	6.75	8.75	14.75	FULL DOCS	11/18/2003	160000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/17/2003	300000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	275000	0	N	3	1		360	360	0	0	0	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	12/18/2003	101000	0	N	STD	1		360	360	0	0	0	
REFI-NO CASHOU	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/31/2003	240000	0	N	3	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	6	7.65	13.65	FULL DOCS	11/19/2003	345000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6.5	11.99	17.99	FULL DOCS	12/31/2003	133000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/18/2003	140000	0	N	STD	1		240	240	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	5	6.75	12.75	FULL DOCS	12/22/2003	162000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/18/2003	280000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	5	6.99	12.99	FULL DOCS	11/28/2003	252000	0	N	13	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/18/2003	235000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/20/2003	310000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	191895	0	N	13	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	5.999	7.5	13.5	FULL DOCS	11/18/2003	174000	0	N	3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	11/20/2003	275400	0	N	11	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	500000	0	N	STD	2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/31/2003	87000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	4.5	5.99	11.99	FULL DOCS	12/22/2003	300000	0	N	10	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6.5	8.5	14.5	STATED	12/22/2003	340000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/23/2003	130000	0	N	STD	1		240	240	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/30/2003	304795	0	N		1		240	240	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/26/2003	193769	0	N		1	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	278000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/31/2003	85000	0	N	3	2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	11/24/2003	188000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	6.5	8.5	14.5	FULL DOCS	11/20/2003	106000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	6.75	9.1	15.1	FULL DOCS	11/28/2003	109000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/21/2003	240000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/19/2003	156000	0	N	STD	1		180	180	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/18/2003	82000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.99	6.99	FULL DOCS	12/18/2003	270232	0	N		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.99	6.99	FULL DOCS	12/19/2003	148800	0	N	STD	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/30/2003	315000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6.25	7.99	13.99	FULL DOCS	12/31/2003	130000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/19/2003	395000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	5	6.75	12.75	FULL DOCS	12/22/2003	140000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	11/19/2003	159000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/18/2003	260000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/18/2003	100000	0	N	3	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6	7.99	13.99	LIMITED DO	12/18/2003	115000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/22/2003	230000	0	N	STD	1	Y	240	240	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	5	6.85	12.85	FULL DOCS	11/24/2003	180000	0	N	2	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	6.75	8.75	14.75	FULL DOCS	11/20/2003	185000	0	N	3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	6.75	8.75	14.75	FULL DOCS	11/20/2003	200000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	5	6.75	12.75	FULL DOCS	12/29/2003	256000	0	N	13	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	6	7.35	13.35	FULL DOCS	11/19/2003	132000	0	N	5	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.75	7.75	FULL DOCS	12/29/2003	111000	0	N	22	1		360	360	0	0	0	
REFI-CASH OUT	SECOND HO		00/00/0000	00/00/0000	0	6.25	6.25	FULL DOCS	12/30/2003	185000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	11/20/2003	330000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	7/1/2005	8/1/2005	6	7.99	13.99	FULL DOCS	7/9/2003	310000	0	N	2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/22/2003	179907	0	N		1		360	360	0	0	0	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	92000	0	N	STD	1	Y	360	360	0	0	0	115 BPS

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.99	7.99	FULL DOCS	12/31/2003	140000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	FULL DOCS	12/29/2003	236500	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	LIMITED DO	12/30/2003	272000	0	N		2	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.749	8.85	14.85	STATED	12/31/2003	175000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	5.99	11.99	FULL DOCS	12/22/2003	138000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	6.99	12.99	FULL DOCS	12/19/2003	110000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.85	12.85	LIMITED DO	12/29/2003	130000	0	N		1		240	240	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	5.99	11.99	LIMITED DO	12/29/2003	415000	0	N		2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	300000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	250631	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	STATED	12/31/2003	220000	0	N		2	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	6.25	12.25	STATED	12/17/2003	143000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/22/2003	290000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/21/2003	73000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	6.75	12.75	FULL DOCS	11/18/2003	193900	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	130586	0	N		2	1	Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	135000	0	N		13	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.8	14.8	STATED	11/20/2003	203000	0	N	STD	1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/31/2003	168000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.75	12.75	STATED	12/17/2003	650000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/29/2003	245000	0	N		3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.8	12.8	LIMITED DO	12/29/2003	110000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.99	12.99	STATED	12/29/2003	290000	0	N		2	1	360	360	2	1	6	
REFI-CASH OUT	SECOND HO	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.5	14.5	LIMITED DO	12/29/2003	75200	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	6.5	12.5	FULL DOCS	11/19/2003	465000	0	N	STD	2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	LIMITED DO	12/29/2003	153000	0	N	STD	1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	9.5	15.5	STATED	12/31/2003	167000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	7.35	13.35	FULL DOCS	11/24/2003	135000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	11/1/2005	12/1/2005	6	8.15	14.15	FULL DOCS	10/28/2003	75000	0	N	STD	1		180	180	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.99	12.99	STATED	12/19/2003	169651	0	N		13	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/18/2003	154500	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.35	13.35	FULL DOCS	12/18/2003	209500	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	6.99	12.99	FULL DOCS	11/21/2003	280000	0	N		9	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.9	14.9	LIMITED DO	11/24/2003	232000	0	N		13	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	7.25	13.25	LIMITED DO	11/21/2003	259600	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	11.75	17.75	FULL DOCS	12/29/2003	465000	0	N		3	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.7	9.5	15.5	STATED	12/29/2003	240000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	STATED	11/21/2003	154000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.55	14.55	FULL DOCS	11/20/2003	183000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	11.5	17.5	STATED	12/31/2003	70600	0	N		3	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/31/2003	103000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/18/2003	85000	0	N		3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/18/2003	185000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.5	13.5	FULL DOCS	12/22/2003	255000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/21/2003	203384	0	N		13	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/19/2003	245496	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	11/19/2003	320000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	11.99	17.99	STATED	12/22/2003	97000	0	N		5	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/22/2003	100000	0	N	STD	1		240	240	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/21/2003	140500	0	N		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	STATED	12/18/2003	120000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	FULL DOCS	12/30/2003	815000	0	N	STD	2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.5	13.5	FULL DOCS	12/30/2003	256000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	252400	0	N	STD	1	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.99	13.99	STATED	11/19/2003	92000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/24/2003	150000	0	N		5	1	Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	7.95	13.95	FULL DOCS	12/19/2003	175000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/20/2003	88000	0	N	STD	1		360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	6.75	6.75	FULL DOCS	12/30/2003	86829	0	N		9	1	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.75	14.75	FULL DOCS	11/19/2003	165000	0	N		3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.9	12.9	FULL DOCS	12/31/2003	195000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.749	8.75	14.75	FULL DOCS	12/31/2003	120000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.75	6.75	FULL DOCS	12/19/2003	285000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	STATED	11/24/2003	294500	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	10.25	16.25	LIMITED DO	12/29/2003	87000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/31/2003	333000	0	N		7	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/30/2003	300000	0	N	STD	1	Y	360	360	0	0	0	115 BPS

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAI	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/18/2003	295000	0	N		6	1	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	6	7.75	13.75	STATED	11/30/2003	140000	0	N		13	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	6	6.99	12.99	FULL DOCS	11/19/2003	180000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6.749	8.99	14.99	FULL DOCS	12/31/2003	87000	0	N		3	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6.25	8.25	14.25	FULL DOCS	12/31/2003	210000	0	N	STD		2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6	7.75	13.75	LIMITED DO	12/31/2003	225000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	6.75	9.3	15.3	FULL DOCS	11/18/2003	395000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	6.5	8.99	14.99	FULL DOCS	11/21/2003	75000	0	N		8	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/25/2003	95000	0	N		3	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.99	6.99	LIMITED DO	12/31/2003	147000	0	N		7	2		360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	LIMITED DO	12/30/2003	395000	0	N	STD		1		360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	5.5	5.5	LIMITED DO	12/23/2003	417200	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	6.5	8.5	14.5	LIMITED DO	11/18/2003	330000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	6.75	8.99	14.99	FULL DOCS	11/18/2003	222000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	6.5	8.5	14.5	FULL DOCS	11/20/2003	98000	0	N		3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	5.25	7.65	13.65	STATED	12/31/2003	270000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6	7.99	13.99	STATED	12/29/2003	89500	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	SECOND HO		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	305000	0	N			1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/29/2003	240000	0	N			1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	105000	0	N			1		240	240	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	5.75	7.05	13.05	STATED	11/21/2003	147800	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/25/2003	187400	0	N			1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.25	7.25	LIMITED DO	12/31/2003	135000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	6	8.5	14.5	STATED	11/18/2003	110000	0	N	STD		1		180	180	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	5	6.75	12.75	LIMITED DO	12/11/2003	160000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	4.75	6.99	12.99	LIMITED DO	11/20/2003	320000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	5	6.25	12.25	FULL DOCS	11/19/2003	150000	0	N		11	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/18/2003	150000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	7.25	7.25	FULL DOCS	12/31/2003	130000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	6.75	8.75	14.75	FULL DOCS	11/24/2003	154000	0	N		9	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	6.75	8.99	14.99	STATED	11/24/2003	194000	0	N		13	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	6.75	8.75	14.75	FULL DOCS	11/25/2003	235000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	6.25	7.99	13.99	LIMITED DO	11/21/2003	400000	0	N			1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	6.89	6.89	FULL DOCS	12/30/2003	290000	0	N			1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6	9.5	15.5	STATED	12/29/2003	178000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6.25	6.99	12.99	FULL DOCS	12/30/2003	280000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	5.75	7.75	13.75	STATED	12/29/2003	143900	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6	6.75	12.75	FULL DOCS	12/31/2003	270000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	5.25	6.95	12.95	FULL DOCS	11/21/2003	120000	0	N		11	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	129000	0	N		4	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/21/2003	250000	0	N		10	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.85	5.85	FULL DOCS	11/28/2003	179069	0	N		9	1	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6	7.5	13.5	STATED	12/31/2003	210000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6.5	8.7	14.7	FULL DOCS	12/30/2003	200000	0	N		13	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	4.75	5.99	11.99	FULL DOCS	12/30/2003	285000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	11/19/2003	290000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.99	6.99	FULL DOCS	12/29/2003	179000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	5.75	7.99	13.99	FULL DOCS	11/19/2003	160362	0	N		9	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTI	1/1/2006	2/1/2006	6	6.95	12.95	FULL DOCS	12/29/2003	148000	0	N		13	1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/29/2003	330000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6.75	10.75	16.75	STATED	12/29/2003	85000	0	N			2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	FULL DOCS	12/31/2003	550000	0	N			1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	5	6.25	12.25	FULL DOCS	12/29/2003	137000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6.75	10.99	16.99	FULL DOCS	12/31/2003	160000	0	N		13	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	5.25	5.99	11.99	LIMITED DO	11/18/2003	475000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6	7.5	13.5	LIMITED DO	12/22/2003	315000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/31/2003	145000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTI	1/1/2006	2/1/2006	6.5	8.75	14.75	FULL DOCS	12/31/2003	265000	0	N	STD		2		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	6	6.99	12.99	LIMITED DO	11/28/2003	170000	0	N		8	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	6.25	8.25	14.25	FULL DOCS	11/19/2003	145000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6.5	7.99	13.99	FULL DOCS	12/30/2003	215400	0	N		2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	355000	0	N		2	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.5	5.5	FULL DOCS	11/24/2003	467000	0	N		13	2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	11/1/2005	12/1/2005	5	6.3	12.3	STATED	10/28/2003	680000	0	N	STD		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	6.5	7.99	13.99	FULL DOCS	11/18/2003	325000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	SECOND HO	LIBOR 6 MONTI	1/1/2006	2/1/2006	6	7.99	13.99	STATED	12/22/2003	280000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	SECOND HO	LIBOR 6 MONTI	1/1/2006	2/1/2006	5.25	9.95	15.95	FULL DOCS	12/22/2003	445000	0	N			2	Y	360	360	2	1	6	115 BPS

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCC	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAI	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	12.35	18.35	STATED	12/29/2003	110000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/29/2003	137000	0	N		9	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.8	13.8	LIMITED DO	11/19/2003	135000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	6.25	12.25	FULL DOCS	11/20/2003	252000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	11/21/2003	730900	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	11/26/2003	141000	0	N		13	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	8.7	14.7	FULL DOCS	12/29/2003	90000	0	N		9	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.25	12.25	FULL DOCS	12/29/2003	284000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.75	14.75	FULL DOCS	12/30/2003	375000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	STATED	12/22/2003	237000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.05	13.05	FULL DOCS	11/25/2003	112000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	9.2	15.2	FULL DOCS	11/21/2003	150000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	5.65	11.65	FULL DOCS	12/29/2003	420000	0	N			2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.99	14.99	FULL DOCS	12/29/2003	130000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/29/2003	375000	0	N			1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.75	7.75	STATED	11/18/2003	157100	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	SECOND HO	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.35	14.35	FULL DOCS	12/23/2003	223000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	7.5	13.5	FULL DOCS	12/30/2003	196100	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	11/19/2003	135000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	9.75	15.75	FULL DOCS	11/19/2003	301000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.25	13.25	LIMITED DO	12/29/2003	235000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.35	13.35	FULL DOCS	12/29/2003	293000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.25	12.25	FULL DOCS	12/31/2003	360000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.25	13.25	FULL DOCS	11/19/2003	168000	0	N		9	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	9.95	15.95	FULL DOCS	12/30/2003	675000	0	N			2		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.99	14.99	STATED	12/31/2003	245000	0	N	STD		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/30/2003	379000	0	N	STD		2	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.85	13.85	FULL DOCS	12/22/2003	160000	0	N		2	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	8.35	8.35	STATED	12/24/2003	390000	0	N		2	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/22/2003	550000	0	N		9	2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	LIMITED DO	12/23/2003	150000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	222000	0	N			1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/29/2003	225000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	93000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	5.99	11.99	FULL DOCS	12/30/2003	259556	0	N			1		180	180	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	9.5	15.5	FULL DOCS	11/20/2003	355000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	STATED	12/30/2003	148000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.999	7	13	FULL DOCS	12/31/2003	263000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/30/2003	160000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	9.65	15.65	LIMITED DO	12/22/2003	110000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	6.75	12.75	FULL DOCS	11/30/2003	270000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	7.875	13.875	FULL DOCS	11/19/2003	215000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	7.5	13.5	FULL DOCS	12/29/2003	140000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	285000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.25	15.25	FULL DOCS	12/23/2003	72100	0	N		9	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/26/2003	90200	0	N	STD		1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.5	13.5	LIMITED DO	11/18/2003	480000	0	N	STD		2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	LIMITED DO	12/30/2003	400000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/21/2003	103000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.99	15.99	FULL DOCS	12/29/2003	99000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	10.1	16.1	STATED	12/29/2003	145000	0	N		3	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.05	13.05	FULL DOCS	12/22/2003	285000	0	N		10	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	11/20/2003	485000	0	N	STD		2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	310000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	5.95	11.95	FULL DOCS	12/29/2003	494000	0	N		2	1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.35	15.35	FULL DOCS	12/30/2003	200000	0	N		13	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	FULL DOCS	12/8/2003	350000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.75	12.75	STATED	12/23/2003	164800	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/30/2003	215000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/29/2003	223000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	12.35	18.35	FULL DOCS	12/24/2003	75000	0	N			2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/19/2003	78500	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.55	15.55	FULL DOCS	12/31/2003	160000	0	N		9	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	9.3	15.3	FULL DOCS	11/19/2003	180000	0	N	STD		1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/19/2003	250000	0	N	STD		1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	LIMITED DO	12/22/2003	280000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	6.75	12.75	FULL DOCS	11/20/2003	408000	0	N	STD		2		360	360	2	1	6	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAI	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.25	14.25	FULL DOCS	12/22/2003	650000	0	N		13	2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/22/2003	165000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/29/2003	175000	0	N		11	1	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	203800	0	N			1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/29/2003	95000	0	N		5	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	7.9	13.9	FULL DOCS	12/30/2003	258000	0	N		2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/26/2003	627800	0	N	STD		1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.5	14.5	FULL DOCS	11/18/2003	195000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/19/2003	86000	0	N		22	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.75	12.75	FULL DOCS	12/24/2003	330000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	8.25	14.25	FULL DOCS	12/30/2003	110000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.3	14.3	FULL DOCS	12/30/2003	385000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	130000	0	N	STD		1	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/30/2003	203050	0	N			1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	8.45	14.45	STATED	12/19/2003	280000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/22/2003	192000	0	N	STD		1		180	180	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.5	15.5	FULL DOCS	12/30/2003	600000	0	N		10	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.99	15.99	STATED	12/23/2003	159000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.5	15.5	STATED	12/22/2003	140000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	6.75	12.75	LIMITED DO	11/25/2003	218000	0	N		13	1	Y	240	240	2	1	6	115 BPS
REFI-CASH OUT	SECOND HO		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	110000	0	N	STD		1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.6	14.6	FULL DOCS	12/31/2003	230000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/30/2003	132000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/29/2003	150000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.5	5.5	FULL DOCS	12/29/2003	121888	0	N	STD		1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	239402	0	N	STD		1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	9.99	15.99	STATED	11/25/2003	650000	0	N	STD		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/19/2003	670000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	7.35	13.35	FULL DOCS	11/19/2003	155000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	11/26/2003	620000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.55	14.55	FULL DOCS	11/20/2003	250000	0	N		2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.8	14.8	FULL DOCS	12/23/2003	130000	0	N		3	1		180	180	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	7.5	13.5	FULL DOCS	12/22/2003	420000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/24/2003	163600	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.75	12.75	FULL DOCS	12/19/2003	140000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.498	6.99	12.99	FULL DOCS	12/19/2003	202000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.75	14.75	FULL DOCS	11/20/2003	190000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	271000	0	N	STD		1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/23/2003	405000	0	N			2	Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/29/2003	145000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.65	5.65	LIMITED DO	11/21/2003	430000	0	N		2	2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/30/2003	305000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	6.25	12.25	FULL DOCS	11/18/2003	113000	0	N		11	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	STATED	11/21/2003	251900	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	8.7	14.7	FULL DOCS	11/24/2003	100000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	218700	0	N		11	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	8.35	14.35	FULL DOCS	11/24/2003	565000	0	N			2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.05	13.05	LIMITED DO	11/20/2003	119600	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.25	6.25	LIMITED DO	12/30/2003	160000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	10.25	16.25	FULL DOCS	12/30/2003	80000	0	N		9	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	STATED	12/31/2003	435000	0	N		2	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	5.99	11.99	FULL DOCS	12/29/2003	410000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	STATED	12/22/2003	250000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	11.5	17.5	STATED	12/19/2003	88000	0	N			2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	7.5	13.5	FULL DOCS	11/20/2003	85000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	STATED	12/22/2003	245000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	11/1/2005	12/1/2005	6	8.5	14.5	STATED	10/30/2003	250000	0	N		2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/19/2003	163205	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.9	12.9	LIMITED DO	12/22/2003	200000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	11.9	17.9	STATED	12/29/2003	235000	0	N			2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	LIMITED DO	12/19/2003	152000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	8.5	14.5	STATED	12/19/2003	100000	0	N		3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.75	14.75	FULL DOCS	12/19/2003	155000	0	N		3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	6.5	12.5	STATED	11/19/2003	164754	0	N		13	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	11/19/2003	114000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	7.75	13.75	FULL DOCS	11/20/2003	370000	0	N			1	Y	240	240	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/30/2003	105000	0	N		3	1		360	360	2	1	6	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.5	14.5	FULL DOCS	12/22/2003	350000	0	N		1		240	240	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	STATED	12/18/2003	415000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/22/2003	335000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	102000	0	N	22	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.75	14.75	FULL DOCS	12/29/2003	220000	0	N	STD	1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/21/2003	157853	0	N	STD	1	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/18/2003	137000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.248	6.9	12.9	FULL DOCS	12/29/2003	320000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.99	12.99	FULL DOCS	12/20/2003	200000	0	N	2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	7.55	13.55	STATED	12/29/2003	272000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/19/2003	74000	0	N	4	1	Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.35	13.35	STATED	12/30/2003	165000	0	N	9	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/30/2003	83000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/31/2003	575000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/24/2003	162319	0	N	STD	1	Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	6.5	12.5	STATED	11/28/2003	315000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.05	13.05	LIMITED DO	12/19/2003	250000	0	N	2	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/22/2003	113000	0	N	13	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/19/2003	172000	0	N	2	1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/18/2003	408000	0	N		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	7.25	13.25	STATED	11/20/2003	324853	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	LIMITED DO	12/29/2003	242000	0	N	13	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.6	13.6	STATED	12/30/2003	105000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.998	6.25	12.25	FULL DOCS	12/24/2003	174035	0	N		1		240	240	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	6.75	12.75	STATED	12/31/2003	221155	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.35	13.35	FULL DOCS	12/30/2003	350000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/30/2003	125000	0	N	STD	1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/18/2003	400000	0	N	2	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	310000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.99	12.99	STATED	12/31/2003	150000	0	N		1		240	240	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/23/2003	275000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/22/2003	125000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	7.5	13.5	LIMITED DO	11/24/2003	157000	0	N	8	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/30/2003	235000	0	N	2	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	5.99	11.99	FULL DOCS	11/24/2003	310000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.35	6.35	STATED	12/31/2003	350000	0	N	2	1		360	360	0	0	0	
REFI-CASH OUT	SECOND HO	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.99	12.99	STATED	12/29/2003	340000	0	N	2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	6.99	12.99	STATED	11/18/2003	208800	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.5	14.5	FULL DOCS	12/29/2003	95000	0	N	STD	1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/19/2003	206000	0	N	13	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/18/2003	195131	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/22/2003	160000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/30/2003	536754	0	N	6	1		360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/29/2003	121000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	11/21/2003	130000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	LIMITED DO	12/18/2003	239000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.35	13.35	FULL DOCS	12/18/2003	180000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/20/2003	94000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	221439	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	6.25	12.25	FULL DOCS	11/18/2003	130000	0	N	5	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.5	15.5	FULL DOCS	12/29/2003	195000	0	N	10	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.99	12.99	STATED	12/29/2003	395000	0	N	STD	2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.999	7.5	13.5	FULL DOCS	12/29/2003	220000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	150000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/30/2003	360000	0	N	5	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.99	15.99	STATED	12/30/2003	94000	0	N	9	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	8.5	14.5	STATED	12/30/2003	146800	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.5	6.5	FULL DOCS	12/26/2003	138490	0	N	STD	1	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	6.25	12.25	STATED	11/24/2003	300000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	10.4	16.4	LIMITED DO	12/29/2003	140000	0	N	3	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	188000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/31/2003	425000	0	N		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.35	13.35	STATED	12/31/2003	182000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/20/2003	232000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	FULL DOCS	11/21/2003	335000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	7.3	13.3	STATED	11/21/2003	195708	0	N	3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.5	5.5	FULL DOCS	12/22/2003	301200	0	N	STD	1		360	360	0	0	0	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.55	6.55	FULL DOCS	12/29/2003	180000	0	N		3	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/29/2003	311000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	7.25	13.25	LIMITED DO	12/30/2003	235000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	7.15	13.15	LIMITED DO	11/18/2003	175000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	SECOND HO		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/18/2003	390000	0	N	STD		1		240	240	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/19/2003	810000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	7.35	13.35	STATED	11/20/2003	330000	0	N		8	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/26/2003	290000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/19/2003	345000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.95	14.95	STATED	12/22/2003	350000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/22/2003	268106	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	9.85	15.85	FULL DOCS	12/19/2003	215000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.9	14.9	FULL DOCS	12/30/2003	130000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/30/2003	95000	0	N	STD		1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/24/2003	440000	0	N		2	2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.35	13.35	FULL DOCS	12/22/2003	245000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.5	13.5	FULL DOCS	12/22/2003	640000	0	N	STD		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/22/2003	190000	0	N		6	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	FULL DOCS	12/30/2003	560000	0	N		2	2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	5.99	11.99	FULL DOCS	11/24/2003	410000	0	N	STD		2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	9.99	15.99	FULL DOCS	12/29/2003	675000	0	N		2	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.99	14.99	LIMITED DO	11/19/2003	245000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/23/2003	255000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/24/2003	165000	0	N		13	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	STATED	12/30/2003	125000	0	N		5	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	97000	0	N		9	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.45	12.45	FULL DOCS	12/18/2003	275000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	9.7	15.7	FULL DOCS	12/19/2003	141000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/20/2003	321000	0	N		6	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	4.5	5.99	11.99	FULL DOCS	11/19/2003	162000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/29/2003	197000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/30/2003	100000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	111000	0	N		22	2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.9	12.9	FULL DOCS	12/30/2003	167974	0	N	STD		1		240	240	2	1	6	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	7.65	7.65	STATED	12/30/2003	103000	0	N			1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/22/2003	630000	0	N	STD		2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.99	12.99	FULL DOCS	12/22/2003	156000	0	N	STD		1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6	12	STATED	12/20/2003	285000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/19/2003	67000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.99	14.99	LIMITED DO	11/18/2003	330000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.499	8.75	14.75	FULL DOCS	11/19/2003	160000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/18/2003	378459	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	SECOND HO	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	STATED	11/25/2003	375000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/19/2003	160000	0	N	STD		1	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.5	6.5	STATED	12/18/2003	780300	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.75	13.75	FULL DOCS	12/18/2003	130000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/18/2003	203300	0	N			1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.05	13.05	FULL DOCS	11/20/2003	119100	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.89	5.89	FULL DOCS	12/29/2003	620000	0	N	STD		2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.231	9.65	15.65	FULL DOCS	12/19/2003	275000	0	N		2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	385000	0	N	STD		2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.75	14.75	FULL DOCS	12/30/2003	360000	0	N		2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	155000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	110000	0	N		9	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	164160	0	N	STD		1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	8.5	14.5	LIMITED DO	11/20/2003	85000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/18/2003	215000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/31/2003	218000	0	N		13	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/30/2003	310000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.99	14.99	STATED	11/24/2003	265000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.75	12.75	FULL DOCS	12/22/2003	160000	0	N		2	1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.05	13.05	FULL DOCS	12/18/2003	95000	0	N		3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.99	6.99	FULL DOCS	11/21/2003	730000	0	N	STD		2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.5	14.5	FULL DOCS	11/17/2003	110000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	156000	0	N		5	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.1	7.1	STATED	12/30/2003	229199	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	9.5	15.5	LIMITED DO	11/24/2003	170000	0	N			1		360	360	2	1	6	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCL	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAI	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	14.99	FULL DOCS	12/31/2003	112000	0	N		13	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	STATED	12/30/2003	250000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/19/2003	290000	0	N	STD		1 Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.99	14.99	STATED	12/22/2003	152000	0	N		11	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	230000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.485	6.485	FULL DOCS	12/30/2003	303700	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	11/20/2003	227693	0	N		6	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	9.95	15.95	STATED	11/19/2003	372000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.99	12.99	FULL DOCS	12/23/2003	249000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.75	12.75	STATED	12/24/2003	570000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	160000	0	N		5	1	240	240	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.75	14.75	LIMITED DO	11/24/2003	236200	0	N		9	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	6.75	12.75	LIMITED DO	11/20/2003	408000	0	N	STD		2 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/25/2003	484600	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/18/2003	405000	0	N			2 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.05	13.05	FULL DOCS	11/19/2003	256600	0	N		9	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	11/19/2003	128000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	11/21/2003	250000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/30/2003	365000	0	N		9	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	LIMITED DO	12/30/2003	92000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.75	13.75	FULL DOCS	12/30/2003	293000	0	N		3	1 Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.25	12.25	STATED	12/30/2003	349300	0	N		2	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/20/2003	185000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	10.15	16.15	STATED	12/30/2003	325000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.25	14.25	FULL DOCS	11/19/2003	98000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/25/2003	377000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/30/2003	660000	0	N	STD		2	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/18/2003	320000	0	N		3	1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	8.25	14.25	FULL DOCS	12/18/2003	180000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	6.99	12.99	FULL DOCS	12/18/2003	164500	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	8.25	14.25	LIMITED DO	11/19/2003	80000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	10/1/2005	11/1/2005	6	8.75	14.75	FULL DOCS	9/25/2003	130000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/30/2003	239808	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.2	15.2	FULL DOCS	12/30/2003	180000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/30/2003	330000	0	N		2	1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	10.5	10.5	STATED	12/19/2003	115000	0	N		3	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/18/2003	106000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/30/2003	192071	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	8.5	8.5	STATED	12/30/2003	709000	0	N		2	2	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/31/2003	135000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/21/2003	91000	0	N	STD		1	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	11/1/2005	12/1/2005	4.75	6.5	12.5	FULL DOCS	10/28/2003	255000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.25	15.25	FULL DOCS	12/30/2003	130000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.99	12.99	FULL DOCS	12/31/2003	550000	0	N	STD		2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	LIMITED DO	12/19/2003	125100	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/22/2003	175000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	6.5	12.5	FULL DOCS	12/30/2003	352000	0	N		13	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	5.99	11.99	FULL DOCS	12/30/2003	340000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	7.5	13.5	STATED	12/31/2003	190000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	11/20/2003	315000	0	N		3	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	185494	0	N	STD		1	240	240	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.99	12.99	FULL DOCS	12/23/2003	200000	0	N		13	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	9.25	15.25	FULL DOCS	11/19/2003	221000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	11/1/2005	12/1/2005	6.75	8.75	14.75	FULL DOCS	10/31/2003	465000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.75	12.75	FULL DOCS	12/30/2003	273000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	4.75	5.99	11.99	FULL DOCS	11/20/2003	219400	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	4.75	6.35	12.35	LIMITED DO	11/26/2003	134500	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	6.99	12.99	FULL DOCS	11/21/2003	268000	0	N		2	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	11.8	17.8	STATED	12/22/2003	390000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.7	13.7	FULL DOCS	12/30/2003	120000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.05	13.05	FULL DOCS	12/31/2003	165000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.75	14.75	FULL DOCS	11/25/2003	350000	0	N		8	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/30/2003	214100	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.75	6.75	FULL DOCS	12/30/2003	159500	0	N	STD		1 Y	120	120	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	10.5	16.5	STATED	12/30/2003	154000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	7.1	13.1	LIMITED DO	11/20/2003	500000	0	N	STD		2 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.7	13.7	LIMITED DO	11/20/2003	135000	0	N	STD		1 Y	360	360	2	1	6	115 BPS

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	11/24/2003	129463	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.75	14.75	LIMITED DO	11/25/2003	245000	0	N	2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.25	6.25	FULL DOCS	12/30/2003	185000	0	N	13	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.35	12.35	FULL DOCS	12/30/2003	167000	0	N	3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/30/2003	250000	0	N	2	1		360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	303400	0	N	2	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.99	13.99	FULL DOCS	11/24/2003	135000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	6.5	12.5	FULL DOCS	12/19/2003	113000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/24/2003	208451	0	N	STD	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.99	14.99	STATED	11/19/2003	255000	0	N	10	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	5.99	11.99	FULL DOCS	12/31/2003	370000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.9	13.9	LIMITED DO	12/30/2003	135000	0	N	4	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.5	13.5	LIMITED DO	12/30/2003	200000	0	N	2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	LIMITED DO	12/31/2003	351000	0	N	STD	1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/30/2003	189000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.71	6.25	12.25	STATED	12/30/2003	153000	0	N	13	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	11/28/2003	200000	0	N	10	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/12/2003	650000	0	N	STD	2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.5	14.5	STATED	11/19/2003	450000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/14/2003	234000	0	N		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.765	5.765	FULL DOCS	12/31/2003	247788	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.25	6.25	FULL DOCS	12/30/2003	251477	0	N	11	1		240	240	0	0	0	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	6.99	6.99	STATED	12/29/2003	275300	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/24/2003	185000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/8/2003	425000	0	N	STD	2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.75	14.75	FULL DOCS	11/24/2003	200000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	LIMITED DO	12/30/2003	137000	0	N	9	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	365069	0	N		1		240	240	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	6.4	12.4	LIMITED DO	11/19/2003	485000	0	N		2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	SECOND HO	LIBOR 6 MONT	1/1/2006	2/1/2006	6	9.99	15.99	LIMITED DO	12/31/2003	100000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.5	15.5	STATED	12/30/2003	140000	0	N	9	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/12/2003	135000	0	N	STD	1	Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/30/2003	190596	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	6.85	12.85	FULL DOCS	11/21/2003	155000	0	N	11	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/30/2003	149000	0	N	13	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	7.99	13.99	FULL DOCS	11/28/2003	72000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	11/24/2003	135000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	10/29/2003	150700	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.75	12.75	FULL DOCS	12/30/2003	135000	0	N	8	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.25	13.25	FULL DOCS	11/19/2003	415000	0	N	10	2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	10/31/2003	200000	0	N		1		240	240	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/20/2003	255000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/19/2003	274800	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.35	13.35	STATED	12/30/2003	459000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	100000	0	N	8	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.5	15.5	FULL DOCS	12/31/2003	235000	0	N	3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	6.75	12.75	LIMITED DO	11/24/2003	102000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	STATED	11/24/2003	535000	0	N	13	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.8	13.8	FULL DOCS	12/30/2003	172000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.5	5.5	FULL DOCS	12/31/2003	262273	0	N		1	Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	7.5	13.5	LIMITED DO	12/30/2003	190000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.35	13.35	STATED	11/19/2003	301000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.65	14.65	LIMITED DO	12/31/2003	272000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.99	13.99	FULL DOCS	11/24/2003	190000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	STATED	12/31/2003	285000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.25	8.55	14.55	LIMITED DO	11/21/2003	270000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	7.99	13.99	STATED	12/9/2003	360000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	6.49	12.49	FULL DOCS	12/31/2003	460000	0	N	STD	2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.75	14.75	FULL DOCS	12/30/2003	230000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	196069	0	N		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	11/19/2003	145800	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/30/2003	272551	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	8.75	14.75	FULL DOCS	12/30/2003	90000	0	N	3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.75	14.75	FULL DOCS	11/30/2003	168000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/26/2003	105000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.901	8.99	14.99	STATED	12/30/2003	230000	0	N	13	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	445000	0	N	STD	1		360	360	0	0	0	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCC	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAI	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.9	14.9	FULL DOCS	12/31/2003	118000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.9	14.9	FULL DOCS	11/24/2003	85000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.75	12.75	STATED	12/30/2003	143000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	80000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/24/2003	300000	0	N		2	1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	9/1/2005	10/1/2005	6	9.99	15.99	STATED	8/25/2003	272000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	6.75	12.75	FULL DOCS	11/25/2003	170000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.1	13.1	LIMITED DO	11/24/2003	210000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/30/2003	112000	0	N		11	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	9.75	15.75	FULL DOCS	12/31/2003	125000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	6.5	12.5	FULL DOCS	11/21/2003	330000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.35	12.35	FULL DOCS	12/31/2003	130000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	STATED	11/24/2003	330000	0	N		10	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/26/2003	204700	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	125000	0	N	STD		1 Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.99	13.99	STATED	12/23/2003	530000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	7.05	13.05	FULL DOCS	11/24/2003	118600	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/19/2003	191000	0	N			1 Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	356316	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.75	12.75	FULL DOCS	12/30/2003	200000	0	N		2	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/24/2003	445000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/19/2003	255000	0	N		9	1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/24/2003	149000	0	N	STD		1	240	240	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/24/2003	268300	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/21/2003	112716	0	N			1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.99	14.99	FULL DOCS	11/21/2003	312000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	6.35	12.35	FULL DOCS	11/19/2003	137288	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	11/24/2003	285000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.5	13.5	FULL DOCS	12/30/2003	83000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.15	14.15	FULL DOCS	12/30/2003	495000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.85	14.85	FULL DOCS	11/21/2003	165000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	147000	0	N	STD		1 Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	6.99	12.99	FULL DOCS	12/19/2003	210000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.25	15.25	FULL DOCS	12/19/2003	214000	0	N		13	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/31/2003	225000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	STATED	12/30/2003	460000	0	N	STD		2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/20/2003	156831	0	N			1 Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/22/2003	250000	0	N	STD		1 Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.99	14.99	FULL DOCS	12/19/2003	77000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	10.5	16.5	FULL DOCS	12/22/2003	107000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	6.25	12.25	LIMITED DO	11/25/2003	168496	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/16/2003	190000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.1	13.1	FULL DOCS	12/19/2003	137000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	9.25	15.25	FULL DOCS	11/24/2003	125000	0	N		7	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.5	14.5	FULL DOCS	11/25/2003	235000	0	N		2	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	11/25/2003	174000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/22/2003	263000	0	N		2	1 Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.25	12.25	FULL DOCS	12/22/2003	133100	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	11/19/2003	253700	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/30/2003	500000	0	N	STD		2	240	240	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	8.85	14.85	FULL DOCS	12/30/2003	148000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	10.85	16.85	STATED	12/30/2003	93000	0	N	STD		2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	10/30/2003	165000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/24/2003	245000	0	N			1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.99	12.99	FULL DOCS	12/31/2003	245000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/30/2003	294000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	79300	0	N		9	1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	10.75	16.75	FULL DOCS	12/30/2003	80000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.35	13.35	STATED	11/21/2003	495762	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.75	14.75	FULL DOCS	11/20/2003	186000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/24/2003	125000	0	N	STD		1 Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.05	13.05	FULL DOCS	11/25/2003	237000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/30/2003	250000	0	N		9	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/30/2003	316000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/30/2003	310000	0	N		2	1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	9.25	15.25	STATED	11/20/2003	440000	0	N		2	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	220000	0	N	STD		1 Y	360	360	0	0	0	115 BPS

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.35	13.35	FULL DOCS	12/18/2003	217500	0	N		13	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	STATED	12/18/2003	420000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	4.5	6.5	12.5	FULL DOCS	11/19/2003	104500	0	N		8	1 Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/30/2003	96000	0	N		8	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	11/19/2003	178000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/14/2003	125000	0	N		3	1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.675	12.675	STATED	12/30/2003	174000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	SECOND HO	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	5.99	11.99	LIMITED DO	12/30/2003	330000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.3	12.3	FULL DOCS	12/19/2003	113000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	7.5	13.5	LIMITED DO	12/29/2003	140000	0	N		3	1	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	5.99	11.99	STATED	12/30/2003	160000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.25	13.25	FULL DOCS	12/22/2003	235000	0	N		4	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	10.35	16.35	FULL DOCS	12/19/2003	83000	0	N		3	2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	10.5	16.5	FULL DOCS	12/18/2003	88000	0	N		4	2	180	180	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/19/2003	92000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	11.1	17.1	STATED	12/31/2003	105000	0	N	STD		2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	75000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/30/2003	100000	0	N			1	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	LIMITED DO	11/24/2003	165000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	STATED	12/18/2003	256000	0	N		9	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.25	5.25	FULL DOCS	11/19/2003	590000	0	N	STD		2 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.749	9.05	15.05	FULL DOCS	11/19/2003	170000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	11/19/2003	525000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.75	6.75	FULL DOCS	12/22/2003	109000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.5	15.5	FULL DOCS	12/19/2003	144000	0	N		9	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.5	12.5	FULL DOCS	12/19/2003	206000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/23/2003	237500	0	N			1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/31/2003	134000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	6.99	12.99	FULL DOCS	11/20/2003	96500	0	N		3	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	9.99	15.99	FULL DOCS	11/29/2003	253000	0	N		2	1	360	360	2	1	6	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	12/22/2003	210000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	7.5	13.5	LIMITED DO	11/26/2003	350000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.5	13.5	LIMITED DO	12/29/2003	173710	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/30/2003	156000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/29/2003	125000	0	N			1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	11/1/2005	12/1/2005	4.75	6.25	12.25	STATED	10/20/2003	560000	0	N	STD		2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/25/2003	108000	0	N	STD		1 Y	300	300	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	7.99	13.99	FULL DOCS	12/30/2003	107000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.6	15.6	FULL DOCS	12/31/2003	260000	0	N		2	2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	9.5	15.5	STATED	12/30/2003	130000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/19/2003	80000	0	N		4	1	240	240	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.99	13.99	LIMITED DO	11/20/2003	272000	0	N		11	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.75	12.75	FULL DOCS	12/29/2003	130000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.75	14.75	FULL DOCS	12/30/2003	154000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.1	15.1	FULL DOCS	12/29/2003	123000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	STATED	11/25/2003	345000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.25	5.25	FULL DOCS	11/25/2003	465000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	7.25	13.25	FULL DOCS	12/18/2003	148000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.25	15.25	FULL DOCS	12/18/2003	212000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	11.85	17.85	FULL DOCS	12/19/2003	346000	0	N	STD		2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/22/2003	114000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.75	14.75	FULL DOCS	12/22/2003	225000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	11.5	17.5	FULL DOCS	12/22/2003	83000	0	N	STD		2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	9.99	15.99	STATED	11/24/2003	310000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	75000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.75	14.75	STATED	11/21/2003	352000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.65	13.65	FULL DOCS	12/19/2003	750000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.05	15.05	STATED	12/29/2003	190000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.3	14.3	LIMITED DO	12/30/2003	190000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.5	5.5	LIMITED DO	12/30/2003	287500	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/19/2003	573800	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/19/2003	470000	0	N		2	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	8.6	14.6	LIMITED DO	12/29/2003	300000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/19/2003	94000	0	N		3	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	9.35	15.35	FULL DOCS	11/21/2003	120000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/18/2003	126000	0	N		3	1 Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	9/1/2005	10/1/2005	6	8.25	14.25	FULL DOCS	8/22/2003	330000	0	N		2	1	360	360	2	1	6	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.25	13.25	FULL DOCS	12/24/2003	190000	0	N	10	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/19/2003	219100	0	N	3	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.4	15.4	FULL DOCS	12/29/2003	290000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/29/2003	186000	0	N	13	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/30/2003	135000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/31/2003	295000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.99	6.99	FULL DOCS	12/30/2003	371000	0	N	STD	2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/19/2003	119000	0	N	4	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/23/2003	245455	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.85	14.85	LIMITED DO	11/24/2003	123000	0	N	2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	9.25	15.25	FULL DOCS	11/20/2003	117500	0	N	5	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.75	14.75	STATED	12/19/2003	95000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.99	12.99	FULL DOCS	12/30/2003	410000	0	N	STD	2	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.35	13.35	FULL DOCS	12/29/2003	95000	0	N	8	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.85	13.85	FULL DOCS	12/29/2003	145000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	LIMITED DO	12/31/2003	135000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/30/2003	150000	0	N	4	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	6.75	12.75	FULL DOCS	11/30/2003	160810	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	11/21/2003	212000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.5	15.5	FULL DOCS	12/19/2003	170000	0	N	11	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.5	12.5	LIMITED DO	12/18/2003	148000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/29/2003	97000	0	N	STD	1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	5.5	5.5	FULL DOCS	12/23/2003	117500	0	N	STD	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.35	13.35	STATED	11/25/2003	280000	0	N	2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	10.6	16.6	FULL DOCS	12/29/2003	130000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.25	12.25	FULL DOCS	12/29/2003	105000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.75	7.75	FULL DOCS	12/30/2003	153000	0	N		1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/22/2003	195000	0	N	13	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	5.99	11.99	FULL DOCS	12/31/2003	262000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
PURCHASE	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	245900	245900	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	STATED	11/21/2003	218000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/19/2003	560000	0	N	STD	2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	10.2	16.2	STATED	12/22/2003	99000	0	N	STD	2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.75	14.75	FULL DOCS	11/24/2003	120000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	LIMITED DO	12/29/2003	155000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	7	13	FULL DOCS	12/30/2003	96100	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.65	7.65	FULL DOCS	12/29/2003	87000	0	N		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	FULL DOCS	12/31/2003	295000	0	N		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.25	6.25	FULL DOCS	11/24/2003	215000	0	N	11	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/3/2003	224300	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	5.99	11.99	FULL DOCS	11/24/2003	260000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	7.5	13.5	FULL DOCS	12/18/2003	128000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.75	13.75	FULL DOCS	12/18/2003	125000	0	N	3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	STATED	12/18/2003	370000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	6.99	12.99	FULL DOCS	12/29/2003	125000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.99	14.99	FULL DOCS	12/30/2003	195000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	238300	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.99	7.99	LIMITED DO	12/29/2003	300000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.99	7.5	13.5	FULL DOCS	12/31/2003	308000	0	N	13	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	275000	0	N	STD	1	Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	SECOND HO	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.9	14.9	FULL DOCS	12/31/2003	190000	0	N	13	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	5.4	11.4	STATED	12/31/2003	325000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.75	12.75	STATED	12/31/2003	116000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/31/2003	500000	0	N	2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	5.99	11.99	STATED	12/22/2003	340000	0	N	10	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/18/2003	225000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.6	14.6	LIMITED DO	11/12/2003	118000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.25	6.25	LIMITED DO	12/19/2003	123200	0	N	STD	1		180	180	0	0	0	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.25	12.25	LIMITED DO	12/22/2003	365000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.99	6.99	FULL DOCS	12/31/2003	290000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/12/2003	270000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	STATED	12/23/2003	175000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	5.99	11.99	STATED	12/19/2003	210000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.748	7.5	13.5	FULL DOCS	12/24/2003	145000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	9.5	9.5	FULL DOCS	11/24/2003	87000	0	N	4	1		240	240	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	6.5	12.5	FULL DOCS	11/24/2003	730000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	4.75	5.5	11.5	FULL DOCS	11/24/2003	185000	0	N	2	1	Y	360	360	2	1	6	115 BPS

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	11/24/2003	105422	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.5	13.5	FULL DOCS	12/22/2003	226000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	12.15	18.15	FULL DOCS	12/30/2003	165000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.99	12.99	FULL DOCS	12/29/2003	165000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/22/2003	72000	0	N		9	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.15	14.15	FULL DOCS	12/24/2003	322000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	86000	0	N		4	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/30/2003	261800	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.99	14.99	FULL DOCS	11/24/2003	150000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/22/2003	260000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.25	12.25	FULL DOCS	12/29/2003	98000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/29/2003	165000	0	N		9	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.25	5.25	FULL DOCS	11/26/2003	740000	0	N	STD	2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/8/2003	282500	0	N		2	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/31/2003	267000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.99	15.99	STATED	12/31/2003	82000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	7.85	7.85	LIMITED DO	12/31/2003	342000	0	N	STD	1		240	240	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/14/2003	450000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.85	15.85	STATED	12/26/2003	200000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/29/2003	420000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	233000	0	N		9	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	8.35	14.35	STATED	12/29/2003	210000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/19/2003	115000	0	N		6	1	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.75	14.75	STATED	12/31/2003	200000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	6.75	12.75	FULL DOCS	11/26/2003	180000	0	N		9	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.95	14.95	FULL DOCS	11/24/2003	320000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	12.5	18.5	FULL DOCS	12/31/2003	82500	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.99	12.99	LIMITED DO	12/31/2003	365000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	210860	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.99	6.99	STATED	12/23/2003	250000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	5.5	11.5	LIMITED DO	12/22/2003	195000	0	N		2	1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	6.25	6.25	FULL DOCS	12/22/2003	160000	0	N	STD	1	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/24/2003	260000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	STATED	12/29/2003	106000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	6.99	12.99	FULL DOCS	12/29/2003	275000	0	N		2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.25	15.25	LIMITED DO	12/31/2003	125000	0	N	STD	1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	11.1	17.1	FULL DOCS	12/31/2003	165000	0	N		2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	LIMITED DO	11/25/2003	169000	0	N		3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/22/2003	165000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.99	13.99	FULL DOCS	12/31/2003	475000	0	N		2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/22/2003	88000	0	N		3	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	151158	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/24/2003	330000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.99	13.99	FULL DOCS	12/24/2003	155000	0	N		11	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	LIMITED DO	12/22/2003	470000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.5	14.5	STATED	12/31/2003	75000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	STATED	12/31/2003	289000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.5	13.5	FULL DOCS	12/29/2003	213000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.35	6.35	FULL DOCS	12/29/2003	197127	0	N		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.35	13.35	FULL DOCS	12/29/2003	212000	0	N		13	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	11.75	17.75	FULL DOCS	12/22/2003	103000	0	N		3	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	11/24/2003	585000	0	N		6	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.75	12.75	FULL DOCS	12/23/2003	260900	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/22/2003	300000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/23/2003	285000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.95	15.95	STATED	12/29/2003	165000	0	N		3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	375000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	LIMITED DO	12/29/2003	175000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	138000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	10.75	16.75	STATED	12/31/2003	75000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	7.99	13.99	FULL DOCS	12/29/2003	110000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.05	13.05	FULL DOCS	12/22/2003	94000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.254	13.254	FULL DOCS	12/23/2003	210000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.45	14.45	STATED	12/30/2003	195000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/23/2003	71000	0	N		5	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.25	14.25	LIMITED DO	12/24/2003	660000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.75	12.75	FULL DOCS	12/29/2003	235000	0	N	STD	1	Y	360	360	2	1	6	115 BPS

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAI	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.5	15.5	STATED	12/29/2003	170000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.3	6.3	LIMITED DO	12/31/2003	410000	0	N		2	1	360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.7	14.7	FULL DOCS	12/31/2003	170000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	9.5	15.5	LIMITED DO	11/24/2003	325000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.75	6.75	FULL DOCS	12/29/2003	195188	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	LIMITED DO	12/31/2003	290000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	165000	0	N		10	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/29/2003	164000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	LIMITED DO	12/29/2003	92000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/22/2003	145000	0	N			1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	8.75	8.75	FULL DOCS	12/31/2003	135000	0	N		4	1	Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/31/2003	113500	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.25	14.25	FULL DOCS	12/31/2003	132000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/20/2003	78000	0	N			1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	8.7	14.7	FULL DOCS	11/25/2003	179000	0	N		13	1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	10.8	16.8	LIMITED DO	12/31/2003	84000	0	N		4	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.998	7.5	13.5	FULL DOCS	12/22/2003	225000	0	N		3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.5	14.5	STATED	12/30/2003	200000	0	N		9	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/29/2003	125000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.25	13.25	FULL DOCS	11/26/2003	190000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/18/2003	400000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/29/2003	255000	0	N		13	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.75	12.75	FULL DOCS	12/29/2003	166600	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.75	14.75	FULL DOCS	11/28/2003	115000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.4	13.4	STATED	12/31/2003	400000	0	N			2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/31/2003	157000	0	N		3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/23/2003	290000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.25	14.25	LIMITED DO	12/31/2003	180000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/22/2003	145700	0	N			1		240	240	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.1	15.1	STATED	12/23/2003	140000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	10/1/2005	11/1/2005	6	7.6	13.6	FULL DOCS	9/24/2003	232000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/29/2003	123000	0	N		3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	143000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	170000	0	N		11	1	Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	7.2	13.2	FULL DOCS	11/24/2003	350000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	11.05	17.05	FULL DOCS	12/31/2003	100000	0	N			2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.75	14.75	FULL DOCS	11/24/2003	165000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	5.99	11.99	FULL DOCS	12/29/2003	127000	0	N		9	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	9.45	15.45	LIMITED DO	12/29/2003	125000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	305000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/30/2003	230000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	6.75	12.75	FULL DOCS	11/24/2003	135000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.6	14.6	FULL DOCS	11/21/2003	195000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/28/2003	390000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/31/2003	71000	0	N	STD		1	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	10.65	16.65	FULL DOCS	12/31/2003	96000	0	N			2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	STATED	12/3/2003	373900	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	6.99	12.99	STATED	11/21/2003	473000	0	N	STD		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.99	15.99	FULL DOCS	12/31/2003	275000	0	N		2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/18/2003	255000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.25	13.25	LIMITED DO	12/26/2003	156700	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.8	7.8	FULL DOCS	12/24/2003	166000	0	N		4	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	9.5	9.5	FULL DOCS	12/23/2003	137000	0	N			1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	7.99	13.99	FULL DOCS	12/23/2003	117000	0	N		4	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	10.99	16.99	STATED	12/24/2003	205000	0	N	STD		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	6.75	12.75	FULL DOCS	11/24/2003	91500	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	9.4	15.4	LIMITED DO	11/24/2003	125000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/21/2003	341000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	7.2	13.2	LIMITED DO	11/20/2003	274669	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	7.25	13.25	STATED	12/29/2003	86885	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/30/2003	340000	0	N		10	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.45	14.45	STATED	12/30/2003	346000	0	N	STD		1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/26/2003	513900	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.99	15.99	LIMITED DO	12/31/2003	350000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.99	7.99	STATED	12/31/2003	183000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	5.99	11.99	FULL DOCS	12/31/2003	575000	0	N			2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	9.5	15.5	STATED	11/20/2003	111000	0	N			1		360	360	2	1	6	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.25	14.25	LIMITED DO	12/22/2003	620000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	8.6	14.6	STATED	12/22/2003	298000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/29/2003	96000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	239000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	6.25	6.25	FULL DOCS	12/22/2003	253750	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/29/2003	365000	0	N	STD	1		360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	10.99	16.99	FULL DOCS	12/19/2003	80000	0	N		9	2	240	240	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	STATED	12/24/2003	560000	0	N		2	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	8.55	14.55	STATED	12/30/2003	180000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	STATED	12/31/2003	226000	0	N		2	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	LIMITED DO	12/19/2003	105000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/21/2003	480000	0	N	STD		2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.25	15.25	STATED	12/19/2003	93000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	8.5	14.5	FULL DOCS	12/19/2003	117000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	4.75	5.99	11.99	FULL DOCS	11/21/2003	194000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.25	12.25	FULL DOCS	12/29/2003	118000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	92163	0	N	STD		1	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/22/2003	115000	0	N		9	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	LIMITED DO	12/22/2003	130000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/19/2003	95000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.99	13.99	LIMITED DO	11/21/2003	400000	0	N			2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	9.75	15.75	LIMITED DO	11/24/2003	375000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.9	14.9	FULL DOCS	12/19/2003	131000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.9	13.9	STATED	12/29/2003	398000	0	N		3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/29/2003	400000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	8.2	14.2	STATED	12/29/2003	192000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	9.25	15.25	FULL DOCS	12/19/2003	110000	0	N		3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	86000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.5	13.5	LIMITED DO	12/31/2003	170000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.498	8.5	14.5	FULL DOCS	12/31/2003	124000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.25	12.25	FULL DOCS	12/19/2003	98000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.25	6.99	12.99	FULL DOCS	11/21/2003	540000	0	N	STD		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/29/2003	87000	0	N		3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/29/2003	260000	0	N		5	1	Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/30/2003	143000	0	N		4	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/19/2003	320000	0	N		6	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	8.25	14.25	FULL DOCS	12/22/2003	80000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/20/2003	306600	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/19/2003	186000	0	N		13	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/22/2003	135000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/19/2003	138000	0	N			1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/22/2003	730000	0	N			2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.75	14.75	FULL DOCS	11/24/2003	170000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	179500	0	N	STD		1	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	6.34	12.34	FULL DOCS	11/26/2003	295000	0	N		2	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	355000	0	N		6	1	Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.55	13.55	STATED	12/31/2003	290400	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.748	9.99	15.99	FULL DOCS	12/19/2003	93000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.5	14.5	FULL DOCS	11/21/2003	94000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	10.75	16.75	FULL DOCS	11/28/2003	76000	0	N			2		240	240	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/20/2003	340000	0	N			1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	11/28/2003	198000	0	N		10	1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/23/2003	98500	0	N	STD		1	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	4.749	5.99	11.99	FULL DOCS	11/20/2003	116000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.99	14.99	FULL DOCS	12/31/2003	150000	0	N		2	1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7	13	FULL DOCS	12/31/2003	87000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	9.99	9.99	FULL DOCS	12/31/2003	135000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	5.99	11.99	STATED	12/31/2003	279753	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	SECOND HO		00/00/0000	00/00/0000	0	0	0	STATED	12/29/2003	130000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.25	14.25	FULL DOCS	12/22/2003	186000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.75	12.75	FULL DOCS	12/19/2003	275000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	STATED	12/19/2003	328000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.55	13.55	FULL DOCS	11/24/2003	300000	0	N		2	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/19/2003	140000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.99	15.99	FULL DOCS	12/30/2003	80000	0	N		5	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/30/2003	320000	0	N			1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/31/2003	348000	0	N	STD		1		240	240	0	0	0	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCC	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAI	RFREC	MIPREMIUM
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/31/2003	234000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/19/2003	243000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.2	13.2	FULL DOCS	12/20/2003	180000	0	N		1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	STATED	12/30/2003	385300	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	FULL DOCS	12/29/2003	268473	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.75	14.75	FULL DOCS	12/29/2003	110000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.25	14.25	LIMITED DO	12/23/2003	85000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.99	14.99	STATED	11/20/2003	310000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.25	12.25	FULL DOCS	12/22/2003	129000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	11.3	11.3	FULL DOCS	12/31/2003	100000	0	N	13	1		180	180	0	0	0	
REFI-CASH OUT	SECOND HO	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/31/2003	114000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.9	14.9	FULL DOCS	12/31/2003	135000	0	N	5	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	8.5	14.5	FULL DOCS	12/19/2003	145000	0	N	10	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/19/2003	325000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/20/2003	310000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/23/2003	395000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	11/24/2003	181127	0	N	STD	1		360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/19/2003	161400	0	N	3	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.75	14.75	FULL DOCS	12/22/2003	200000	0	N	10	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/22/2003	585000	0	N	STD	1		360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	9.5	15.5	STATED	12/23/2003	260000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.99	6.99	FULL DOCS	12/22/2003	343000	0	N	6	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.99	14.99	FULL DOCS	11/24/2003	184000	0	N	STD	1		240	240	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.3	13.3	FULL DOCS	12/31/2003	245000	0	N	9	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.5	15.5	FULL DOCS	12/31/2003	105000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/26/2003	200000	0	N		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.99	14.99	FULL DOCS	11/26/2003	565000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/24/2003	175000	0	N	STD	1		240	240	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.75	14.75	LIMITED DO	11/24/2003	235000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.65	13.65	FULL DOCS	11/24/2003	170000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	6.75	12.75	FULL DOCS	11/26/2003	152600	0	N	3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	9/1/2005	10/1/2005	5.75	7.51	13.51	FULL DOCS	8/29/2003	151900	0	N	9	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.25	13.25	LIMITED DO	12/31/2003	266000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/31/2003	155000	0	N	STD	2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.15	6.15	FULL DOCS	12/31/2003	255000	0	N	2	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.99	15.99	STATED	12/31/2003	98000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.4	15.4	LIMITED DO	12/31/2003	173000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.5	7.5	FULL DOCS	12/31/2003	268000	0	N	2	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.6	12.6	FULL DOCS	12/31/2003	610000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	7.5	13.5	FULL DOCS	12/31/2003	260000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.85	13.85	FULL DOCS	12/31/2003	350000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	7.99	13.99	STATED	12/31/2003	185000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/25/2003	455000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.8	6.8	FULL DOCS	12/29/2003	115000	0	N	4	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/17/2003	95738	0	N		1	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	10.5	16.5	STATED	12/31/2003	140000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.998	7.5	13.5	FULL DOCS	12/31/2003	345000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/30/2003	228000	0	N	6	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/30/2003	100000	0	N	4	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.99	12.99	FULL DOCS	12/30/2003	300000	0	N	2	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/31/2003	140000	0	N	STD	1		360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.8	15.8	FULL DOCS	12/30/2003	172000	0	N	11	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	FULL DOCS	12/31/2003	230000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.45	13.45	STATED	12/30/2003	109000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.5	12.5	STATED	12/31/2003	140000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/30/2003	380000	0	N	STD	2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	164100	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	8.5	14.5	STATED	12/30/2003	280000	0	N	2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.6	15.6	FULL DOCS	12/30/2003	425000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	6.25	12.25	FULL DOCS	12/30/2003	286000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/9/2003	189500	0	N	5	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.45	6.45	LIMITED DO	11/26/2003	267496	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.25	14.25	FULL DOCS	12/31/2003	350000	0	N	4	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.25	14.25	FULL DOCS	12/31/2003	170000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.2	15.2	FULL DOCS	12/31/2003	105000	0	N		1		180	180	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	5.99	11.99	LIMITED DO	12/30/2003	333000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.4	6.4	LIMITED DO	12/30/2003	257300	0	N		1		360	360	0	0	0	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	118000	0	N		3	1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	250000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	115000	0	N		3	2	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/31/2003	139099	0	N			1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.75	12.75	FULL DOCS	12/31/2003	385000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.25	6.25	FULL DOCS	12/8/2003	320800	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	7.99	13.99	FULL DOCS	12/31/2003	218000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.99	12.99	STATED	12/30/2003	335000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.5	6.5	FULL DOCS	11/26/2003	320000	0	N		9	1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	9.1	15.1	FULL DOCS	12/30/2003	153000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	9.7	9.7	STATED	12/31/2003	300000	0	N		4	2	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	244000	0	N		3	1 Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	220000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	LIMITED DO	12/30/2003	170000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	5.99	11.99	FULL DOCS	12/31/2003	117162	0	N		5	1 Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/30/2003	74505	0	N		9	1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.5	6.5	FULL DOCS	11/28/2003	227000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	4.75	6.45	12.45	FULL DOCS	11/26/2003	260000	0	N		13	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	11.6	17.6	STATED	12/31/2003	114200	0	N			2 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.75	14.75	FULL DOCS	12/31/2003	120000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/7/2003	470000	0	N		2	2	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/2/2003	377000	0	N		11	2 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	FULL DOCS	11/25/2003	253450	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/21/2003	100000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	187000	0	N	STD		1 Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	389000	0	N			1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	8.5	14.5	STATED	12/31/2003	755000	0	N	STD		2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/28/2003	164000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/31/2003	116000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	5.99	11.99	FULL DOCS	12/31/2003	330597	0	N			1	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	427000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	8.45	14.45	FULL DOCS	11/25/2003	125000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	11/12/2003	148000	0	N		9	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	323800	0	N		6	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/26/2003	175000	0	N	STD		1	360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	6.5	6.5	FULL DOCS	11/28/2003	612000	0	N	STD		2	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.99	12.99	FULL DOCS	12/30/2003	101000	0	N		11	1	360	360	2	1	6	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	9.45	15.45	FULL DOCS	12/31/2003	106000	0	N		3	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.75	12.75	FULL DOCS	12/31/2003	210000	0	N		11	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.25	13.25	FULL DOCS	12/31/2003	390000	0	N			2 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	STATED	12/30/2003	102000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.75	14.75	FULL DOCS	11/25/2003	310000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.75	7.75	LIMITED DO	12/1/2003	900000	0	N		2	2	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.9	14.9	FULL DOCS	11/24/2003	115000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.85	5.85	FULL DOCS	12/30/2003	200000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.999	7.85	13.85	FULL DOCS	12/31/2003	184000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	7.9	13.9	FULL DOCS	12/31/2003	330000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.5	14.5	STATED	12/30/2003	160000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.75	13.75	FULL DOCS	12/30/2003	70000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	5.25	6.75	12.75	FULL DOCS	7/25/2003	540000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	8/29/2003	225000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	90000	0	N			1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	12.25	18.25	LIMITED DO	12/31/2003	431000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	6.25	12.25	STATED	11/29/2003	109700	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	92596	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/30/2003	150000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.99	7.99	FULL DOCS	12/30/2003	133000	0	N		9	1 Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/31/2003	102000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	120000	0	N		9	1 Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.749	7.99	13.99	LIMITED DO	12/31/2003	82000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	12.25	18.25	STATED	12/30/2003	225000	0	N	STD		2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.75	13.75	STATED	11/26/2003	220000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.99	14.99	FULL DOCS	11/28/2003	102000	0	N		11	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6	6	STATED	12/31/2003	950000	0	N		6	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.25	14.25	STATED	12/30/2003	340000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	SECOND HO	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	LIMITED DO	12/30/2003	440000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.65	13.65	FULL DOCS	12/31/2003	115000	0	N	STD		1 Y	360	360	2	1	6	115 BPS

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAI	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/31/2003	480000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	6.75	14.75	STATED	12/31/2003	275000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.35	13.35	LIMITED DO	12/1/2003	267000	0	N		2	1	Y 360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.99	6.99	FULL DOCS	11/14/2003	192100	0	N		2	1	Y 240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	6.99	12.99	FULL DOCS	12/31/2003	225000	0	N			1	Y 360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	7.15	13.15	FULL DOCS	11/25/2003	82000	0	N			1	Y 360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/31/2003	525000	0	N		6	2	Y 360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/31/2003	155000	0	N	STD		1	Y 360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	135000	0	N	STD		2	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.2	6.2	FULL DOCS	12/30/2003	476000	0	N		2	2	Y 360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.5	12.5	LIMITED DO	12/22/2003	405000	0	N			2	Y 360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.99	12.99	FULL DOCS	12/23/2003	120000	0	N		5	1	Y 360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.5	12.5	STATED	12/31/2003	370000	0	N		2	1	Y 360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	207000	0	N	STD		1	Y 360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	9/29/2003	110000	0	N		6	1	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.99	12.99	FULL DOCS	12/22/2003	300000	0	N			1	Y 360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/26/2003	428100	0	N			1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	11/28/2003	127800	0	N	STD		1	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.25	12.25	FULL DOCS	12/31/2003	136000	0	N	STD		1	Y 360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.25	15.25	FULL DOCS	12/31/2003	350000	0	N	STD		1	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	7.99	13.99	FULL DOCS	12/31/2003	153000	0	N	STD		1	Y 360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.99	6.99	FULL DOCS	12/31/2003	85000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.25	14.25	STATED	12/30/2003	101500	0	N		9	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/30/2003	95000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/30/2003	370000	0	N			1	Y 360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.35	13.35	LIMITED DO	12/31/2003	94000	0	N	STD		1	Y 180	180	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	10.5	16.5	FULL DOCS	12/26/2003	205000	0	N	STD		2	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.75	15.75	FULL DOCS	12/31/2003	368000	0	N	STD		2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	9.25	15.25	FULL DOCS	11/24/2003	155000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	12/1/2005	1/1/2006	4	7.6	13.6	STATED	11/26/2003	285000	0	N			1	Y 360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/25/2003	168500	0	N	STD		1	Y 360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	8.5	14.5	STATED	11/26/2003	150369	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/30/2003	550000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/25/2003	96000	0	N	STD		1	Y 360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	6.75	12.75	FULL DOCS	11/25/2003	440000	0	N			2	Y 360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.25	14.25	FULL DOCS	12/30/2003	210000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.05	13.05	STATED	12/30/2003	436000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	11/30/2003	260000	0	N	STD		1	Y 360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	6.25	12.25	LIMITED DO	11/28/2003	262000	0	N	STD		1	Y 360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	9.15	15.15	FULL DOCS	11/28/2003	105000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	8.1	14.1	FULL DOCS	11/25/2003	84000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/31/2003	145000	0	N		5	1	Y 360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	STATED	12/31/2003	425000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/22/2003	75000	0	N		9	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/30/2003	120000	0	N		6	1	Y 360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.5	12.5	FULL DOCS	12/30/2003	225000	0	N		11	1	Y 240	240	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.75	15.75	STATED	12/30/2003	245000	0	N		2	1	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	STATED	12/30/2003	301000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.5	5.5	FULL DOCS	12/30/2003	321000	0	N		2	1	Y 360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	LIMITED DO	12/30/2003	392000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	11/1/2005	12/1/2005	5.5	6.92	12.92	FULL DOCS	10/20/2003	385000	0	N	STD		2	Y 360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/1/2003	136000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	6.35	12.35	FULL DOCS	12/30/2003	180000	0	N		11	1	Y 360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.249	6.75	12.75	FULL DOCS	12/31/2003	405000	0	N	STD		2	Y 360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	11/25/2003	315000	0	N	STD		1	Y 360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/23/2003	130000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.25	15.25	FULL DOCS	12/23/2003	500000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/30/2003	127000	0	N	STD		1	Y 360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.25	12.25	FULL DOCS	12/30/2003	452000	0	N		2	2	Y 360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/23/2003	410000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	8.75	14.75	STATED	11/26/2003	150000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/25/2003	375000	0	N			1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	5.99	11.99	STATED	12/22/2003	120000	0	N			1	Y 360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	STATED	12/26/2003	207000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.99	15.99	STATED	12/22/2003	93000	0	N		9	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/31/2003	115000	0	N		4	2	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/30/2003	188000	0	N	STD		1	360	360	0	0	0	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	8.95	14.95	STATED	11/24/2003	184000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.3	13.3	LIMITED DO	11/25/2003	150000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	11.3	17.3	STATED	12/22/2003	240000	0	N	2	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.4	15.4	FULL DOCS	12/23/2003	265000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/23/2003	132000	0	N		1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	8.25	14.25	LIMITED DO	11/25/2003	425000	0	N	STD	2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/31/2003	180000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.75	7.75	LIMITED DO	12/31/2003	85000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.35	13.35	LIMITED DO	12/22/2003	230000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	9.99	15.99	STATED	12/23/2003	650000	0	N	STD	2		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	7.25	13.25	FULL DOCS	12/30/2003	76800	0	N	9	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/30/2003	285100	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.35	13.35	FULL DOCS	12/2/2003	111500	0	N	13	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.75	12.75	FULL DOCS	12/22/2003	253100	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.35	13.35	LIMITED DO	12/30/2003	122000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.6	13.6	LIMITED DO	11/24/2003	364000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.5	14.5	FULL DOCS	11/24/2003	450000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.25	12.25	FULL DOCS	12/31/2003	770000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	STATED	12/22/2003	116000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	195000	0	N	STD	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	6.75	12.75	FULL DOCS	12/22/2003	310000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	10.99	16.99	STATED	12/22/2003	93000	0	N	3	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	6.99	12.99	LIMITED DO	11/26/2003	270000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/25/2003	750000	0	N	STD	2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	STATED	11/26/2003	400000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.05	13.05	STATED	12/2/2003	130000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/2/2003	237966	0	N		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/26/2003	136000	0	N	3	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/22/2003	268435	0	N	2	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.99	14.99	FULL DOCS	11/26/2003	97000	0	N	STD	1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/30/2003	152000	0	N	9	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.75	7.75	FULL DOCS	12/22/2003	75000	0	N	STD	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.1	13.1	FULL DOCS	12/31/2003	159587	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6.5	7.99	13.99	FULL DOCS	7/30/2003	650000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	9.5	15.5	STATED	12/30/2003	146000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	6.99	6.99	FULL DOCS	12/30/2003	450000	0	N	STD	2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	10.55	16.55	STATED	12/22/2003	360000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	9.8	9.8	STATED	12/31/2003	83000	0	N	STD	2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.99	12.99	STATED	12/31/2003	265000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/17/2003	130000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	6.5	12.5	FULL DOCS	11/24/2003	440000	0	N	STD	2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	6.25	12.25	FULL DOCS	11/26/2003	208000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	7.75	7.75	FULL DOCS	12/22/2003	110000	0	N	9	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/31/2003	71000	0	N	5	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/3/2003	125000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	9.5	15.5	STATED	11/24/2003	329500	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/29/2003	470000	0	N	STD	2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.55	14.55	STATED	12/26/2003	255000	0	N	2	1		360	360	2	1	6	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/30/2003	280000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	9.99	15.99	LIMITED DO	11/24/2003	90000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	4.75	7.05	13.05	FULL DOCS	11/26/2003	100000	0	N	11	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/28/2003	91811	0	N	STD	1		360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	6.25	6.25	FULL DOCS	12/22/2003	469608	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	4.75	6.15	12.15	FULL DOCS	11/28/2003	340000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	4.75	6.55	12.55	FULL DOCS	11/25/2003	151000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	12/1/2005	1/1/2006	6.25	6.25	12.25	FULL DOCS	11/30/2003	188000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	10/20/2003	400000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.2	13.2	FULL DOCS	12/2/2003	318000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.75	12.75	FULL DOCS	12/30/2003	285000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/22/2003	300000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/23/2003	116000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	10.35	16.35	STATED	12/30/2003	100000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.99	14.99	FULL DOCS	12/30/2003	170000	0	N	STD	1		180	180	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	5.99	11.99	FULL DOCS	12/31/2003	200814	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	STATED	12/24/2003	420000	0	N	STD	2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/25/2003	190634	0	N		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.25	6.25	FULL DOCS	11/25/2003	287000	0	N	STD	1	Y	360	360	0	0	0	115 BPS

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCC	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAI	RFREC	MIPREMIUM
PURCHASE	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	11.15	17.15	STATED	12/31/2003	155000	135000	N		5	2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/28/2003	230000	0	N		9	1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/30/2003	113000	0	N	STD		1	180	180	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/30/2003	315000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.75	6.75	FULL DOCS	12/30/2003	190000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.5	13.5	STATED	11/24/2003	205000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	6	9.5	15.5	FULL DOCS	12/30/2003	95000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.9	15.9	FULL DOCS	12/31/2003	163000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/30/2003	440000	0	N		2	2	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	9.25	15.25	STATED	11/25/2003	142000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.99	14.99	FULL DOCS	11/26/2003	105000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	9.75	15.75	FULL DOCS	12/30/2003	189000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.9	15.9	STATED	12/30/2003	105000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.99	14.99	FULL DOCS	11/26/2003	270000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	12/1/2005	1/1/2006	6	8.85	14.85	FULL DOCS	11/28/2003	112000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	10.25	16.25	STATED	12/30/2003	79000	0	N			2	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/30/2003	127253	0	N	STD		1	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	5.99	11.99	FULL DOCS	12/30/2003	253000	0	N		11	1 Y	180	180	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	10.85	16.85	FULL DOCS	12/30/2003	170000	0	N		11	2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	STATED	11/30/2003	500000	0	N	STD		2	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	305700	0	N		6	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	9.9	15.9	FULL DOCS	11/28/2003	102000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.25	12.25	LIMITED DO	12/1/2003	225000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.9	13.9	FULL DOCS	12/30/2003	111000	0	N		8	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.5	6.5	FULL DOCS	12/31/2003	137000	0	N			1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.99	13.99	STATED	11/25/2003	138000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.55	13.55	STATED	12/30/2003	313000	0	N			1	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	STATED	12/30/2003	129000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	6.9	12.9	STATED	11/25/2003	274000	0	N		2	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	7/17/2003	92000	0	N			1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.85	12.85	FULL DOCS	12/30/2003	264000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	5.765	5.765	FULL DOCS	12/31/2003	380000	0	N		13	1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.5	5.5	FULL DOCS	12/31/2003	319200	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.25	12.25	FULL DOCS	12/31/2003	140000	0	N		9	1 Y	180	180	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	STATED	11/25/2003	310000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	8.5	14.5	STATED	11/26/2003	251000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	11/25/2003	213000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	SECOND HO	LIBOR 6 MONT	8/1/2005	9/1/2005	6.5	10.75	16.75	STATED	7/8/2003	410000	0	N	STD		2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.759	5.759	STATED	12/30/2003	405000	0	N	STD		2 Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	110000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	LIMITED DO	12/1/2003	90000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	155000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/31/2003	590000	0	N	STD		2	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.5	6.5	FULL DOCS	12/31/2003	227776	0	N		6	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	STATED	12/31/2003	255000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	SECOND HO		00/00/0000	00/00/0000	0	5.5	5.5	FULL DOCS	12/31/2003	470000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/31/2003	230000	0	N		9	1	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.5	13.5	STATED	12/31/2003	109000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/31/2003	134800	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	93000	0	N			1	240	240	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.999	6.99	12.99	FULL DOCS	12/30/2003	180000	0	N	STD		1	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	6.59	6.59	FULL DOCS	12/30/2003	311500	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	6.75	12.75	FULL DOCS	11/25/2003	95200	0	N		9	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	6.25	12.25	LIMITED DO	11/25/2003	330000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	265000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.35	13.35	FULL DOCS	12/2/2003	148000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	140700	0	N		9	1	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	11/28/2003	428000	0	N	STD		2 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	12/1/2005	1/1/2006	6	9.75	15.75	FULL DOCS	11/25/2003	90000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/30/2003	168000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	275000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	10/21/2003	305000	0	N			1	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6.75	9.99	15.99	FULL DOCS	7/28/2003	377000	0	N		2	2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/31/2003	199940	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/30/2003	700000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	FULL DOCS	12/31/2003	193800	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	250000	0	N		2	1	180	180	0	0	0	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	103000	0	N		5	1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/11/2003	225000	0	N	STD		1	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.99	12.99	FULL DOCS	12/30/2003	400000	0	N	STD		2 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	9.5	15.5	FULL DOCS	12/30/2003	83000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/30/2003	350000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.999	7.5	13.5	STATED	12/31/2003	385000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	10.4	16.4	STATED	12/3/2003	403000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	10.25	16.25	FULL DOCS	12/30/2003	277200	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.99	12.99	FULL DOCS	12/29/2003	136000	0	N			1	240	240	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	11/29/2003	155025	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/30/2003	325000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	155000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	LIMITED DO	12/29/2003	315000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	7/24/2003	225000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/31/2003	175000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	5.75	5.75	STATED	11/28/2003	393800	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	FULL DOCS	11/29/2003	375800	0	N		6	1	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	LIMITED DO	12/29/2003	175000	0	N		11	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	STATED	12/30/2003	538000	0	N	STD		2	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	230000	0	N		9	1 Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	STATED	12/30/2003	245000	0	N		2	2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.99	14.99	FULL DOCS	11/25/2003	130000	0	N		13	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	11/25/2003	215213	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	STATED	12/1/2003	185000	0	N		5	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/29/2003	245000	0	N			1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/30/2003	320000	0	N		6	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/30/2003	150200	0	N	STD		1	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	10.25	16.25	FULL DOCS	12/29/2003	95000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	7.125	13.125	FULL DOCS	12/29/2003	680000	0	N			2	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	7.99	13.99	LIMITED DO	12/30/2003	500000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/9/2003	238100	0	N	STD		1	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	385000	0	N	STD		2 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.5	15.5	FULL DOCS	12/29/2003	195000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.25	12.25	STATED	12/30/2003	255561	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	SECOND HO	LIBOR 6 MONT	1/1/2006	2/1/2006	6	9.99	15.99	FULL DOCS	12/30/2003	93000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	650000	0	N	STD		2	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/29/2003	415000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	9.99	15.99	STATED	12/30/2003	185000	0	N		13	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	5.99	11.99	STATED	12/8/2003	152300	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.75	13.75	LIMITED DO	11/25/2003	175000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.99	14.99	STATED	11/28/2003	275000	0	N		2	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	9.5	15.5	STATED	12/29/2003	155000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	SECOND HO		00/00/0000	00/00/0000	0	6.25	6.25	FULL DOCS	12/31/2003	325000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	11/29/2003	150000	0	N		3	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.65	15.65	FULL DOCS	12/30/2003	530000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.4	15.4	FULL DOCS	12/29/2003	114000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.75	12.75	FULL DOCS	12/29/2003	130000	0	N		13	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.75	14.75	FULL DOCS	11/26/2003	200000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	122000	0	N		2	1 Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	STATED	12/29/2003	435000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.9	13.9	LIMITED DO	12/29/2003	100000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.9	13.9	LIMITED DO	12/29/2003	200000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/29/2003	193000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	9.2	15.2	FULL DOCS	11/28/2003	225000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	186100	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.75	14.75	FULL DOCS	11/26/2003	184000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	10.25	16.25	STATED	12/31/2003	192000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/30/2003	130000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.65	14.65	FULL DOCS	12/30/2003	155000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/24/2003	380300	0	N	STD		1	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.99	12.99	FULL DOCS	12/29/2003	147000	0	N		5	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.75	13.75	FULL DOCS	12/29/2003	260000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/18/2003	195000	0	N		13	1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/29/2003	255000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.75	12.75	FULL DOCS	12/29/2003	500000	0	N	STD		2 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/12/2003	222300	0	N	STD		1 Y	180	180	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	98000	0	N	STD		1 Y	180	180	0	0	0	115 BPS

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.99	7.99	FULL DOCS	12/30/2003	128000	0	N	9	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.25	14.25	FULL DOCS	12/31/2003	170000	0	N	13	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.5	5.5	FULL DOCS	12/29/2003	565000	0	N	STD	2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.75	14.75	FULL DOCS	11/12/2003	183000	0	N	8	1		360	360	2	1	6	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	8.25	14.25	STATED	11/25/2003	230000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.05	13.05	FULL DOCS	12/29/2003	80000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.35	15.35	FULL DOCS	12/29/2003	97000	0	N	9	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.25	15.25	FULL DOCS	12/29/2003	100000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.99	14.99	STATED	12/29/2003	81000	0	N	STD	1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	8.5	8.5	STATED	12/30/2003	160000	0	N		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.8	6.8	LIMITED DO	12/30/2003	254100	0	N		1		360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	275000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	LIMITED DO	12/30/2003	255000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	11/25/2003	178000	0	N	3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	315000	0	N	2	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.9	13.9	FULL DOCS	12/30/2003	248000	0	N	10	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.99	7.99	STATED	12/30/2003	178000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	11.99	17.99	STATED	12/29/2003	100000	0	N	9	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/16/2003	300587	0	N	2	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	6.7	12.7	STATED	11/26/2003	166700	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/31/2003	90000	0	N	9	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.75	7.75	LIMITED DO	12/30/2003	587000	0	N	STD	2		360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/26/2003	346000	0	N		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.25	12.25	FULL DOCS	12/5/2003	159600	0	N	9	1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/29/2003	275000	0	N		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/31/2003	115000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8	14	FULL DOCS	12/31/2003	140000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.5	5.5	FULL DOCS	12/18/2003	136000	0	N	4	1	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	159000	0	N	11	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/29/2003	350000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	9.99	15.99	FULL DOCS	12/29/2003	126000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/30/2003	240000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	STATED	12/29/2003	316000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	5.75	7.5	13.5	FULL DOCS	7/16/2003	228000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	105000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	8/29/2003	145000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	9.25	15.25	LIMITED DO	11/26/2003	410000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.25	7.25	STATED	12/30/2003	135000	0	N		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	130000	0	N	9	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	179000	0	N	11	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/24/2003	240000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	6.25	12.25	STATED	12/23/2003	185000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.75	13.75	LIMITED DO	11/25/2003	96000	0	N	5	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/30/2003	259558	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.99	12.99	STATED	12/29/2003	157000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.5	5.5	FULL DOCS	11/29/2003	490000	0	N	STD	2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	STATED	12/30/2003	255000	0	N	STD	1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/29/2003	950000	0	N	STD	2		360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	121000	0	N	4	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	255000	0	N		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	7.5	13.5	FULL DOCS	12/29/2003	215000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	11.05	17.05	STATED	12/22/2003	100500	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	8.99	14.99	LIMITED DO	11/26/2003	440000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/25/2003	108729	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	10.15	16.15	FULL DOCS	12/29/2003	290000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.755	5.755	FULL DOCS	12/29/2003	210000	0	N	13	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.5	12.5	FULL DOCS	12/22/2003	440000	0	N	STD	2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.75	13.75	LIMITED DO	11/25/2003	210000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.34	6.34	FULL DOCS	12/30/2003	272500	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/22/2003	140000	0	N		1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.5	15.5	FULL DOCS	12/22/2003	129000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	5.75	11.75	STATED	12/23/2003	395156	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	SECOND HO		00/00/0000	00/00/0000	0	6.25	6.25	FULL DOCS	12/29/2003	400000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	169000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/11/2003	436500	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.75	13.75	LIMITED DO	11/25/2003	195000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/22/2003	185000	0	N	9	1	Y	360	360	2	1	6	115 BPS

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	9.25	15.25	STATED	12/29/2003	80000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	8.5	14.5	STATED	12/31/2003	230000	0	N	10	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.99	15.99	FULL DOCS	12/22/2003	160000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.9	14.9	FULL DOCS	12/24/2003	192000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.05	13.05	LIMITED DO	12/22/2003	364000	0	N	2	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/26/2003	331800	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.995	6.995	FULL DOCS	11/29/2003	322000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	8.5	8.5	STATED	12/29/2003	148800	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	11/28/2003	270000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	7.99	13.99	FULL DOCS	12/23/2003	400000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	7.5	13.5	FULL DOCS	11/25/2003	81000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.75	14.75	STATED	11/25/2003	260000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/18/2003	97508	0	N	9	1	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/26/2003	350000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	7.25	13.25	STATED	12/29/2003	250000	0	N	2	1		240	240	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6	8.8	14.8	FULL DOCS	7/17/2003	140000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/31/2003	117000	0	N	4	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.55	14.55	STATED	12/22/2003	310000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	7.99	13.99	FULL DOCS	12/22/2003	223000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	9.25	15.25	FULL DOCS	12/22/2003	70000	0	N	5	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.15	15.15	STATED	12/22/2003	162000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	202700	0	N	3	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.99	14.99	FULL DOCS	11/25/2003	150000	0	N	2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	192000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.15	15.15	FULL DOCS	12/30/2003	282000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.99	7.99	STATED	12/29/2003	312800	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/25/2003	352000	0	N	STD	1		240	240	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.499	6.99	12.99	LIMITED DO	12/23/2003	105000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.35	13.35	FULL DOCS	12/24/2003	375000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/30/2003	102000	0	N	9	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.5	5.5	FULL DOCS	11/25/2003	213531	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.75	12.75	FULL DOCS	12/31/2003	205000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	5.99	11.99	FULL DOCS	12/31/2003	210000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	5.55	11.55	FULL DOCS	12/31/2003	508000	0	N	2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/22/2003	100000	0	N	STD	1		240	240	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	248000	0	N	STD	1	Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	9/30/2003	350000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	105000	0	N	3	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	10.99	16.99	FULL DOCS	12/29/2003	85000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	6.25	12.25	FULL DOCS	11/26/2003	627000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	12.65	18.65	STATED	12/31/2003	110000	0	N	22	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/30/2003	244100	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/29/2003	162000	0	N	13	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/29/2003	230000	0	N	5	1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	9.2	15.2	STATED	12/29/2003	265000	0	N	3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	LIMITED DO	12/30/2003	85000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.7	14.7	FULL DOCS	12/30/2003	90000	0	N	3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	LIMITED DO	12/31/2003	230000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.25	13.25	LIMITED DO	12/22/2003	265000	0	N	11	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	7.1	13.1	STATED	12/29/2003	170700	0	N		1		180	180	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	10.3	16.3	FULL DOCS	12/31/2003	108000	0	N		2		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	5.75	5.75	FULL DOCS	12/29/2003	171100	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	LIMITED DO	12/29/2003	290600	0	N		1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	7.99	13.99	LIMITED DO	12/22/2003	278000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/23/2003	242100	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/22/2003	239400	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	7.5	13.5	STATED	11/26/2003	259300	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	STATED	12/31/2003	450000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	9/29/2003	98000	0	N	11	1	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.65	7.65	LIMITED DO	12/23/2003	150000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	7.99	13.99	FULL DOCS	12/29/2003	125000	0	N	3	1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/25/2003	228300	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	6.75	12.75	FULL DOCS	11/26/2003	275000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	8/28/2003	151000	0	N	11	1	Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/22/2003	128000	0	N	STD	1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	175300	0	N	STD	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.25	5.25	FULL DOCS	12/31/2003	450000	0	N		1		360	360	0	0	0	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREC	MIPREMIUM
PURCHASE	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	5.99	11.99	FULL DOCS	12/31/2003	232000	232000	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/8/2003	132000	0	N	STD	1	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.5	15.5	STATED	12/22/2003	195000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.25	6.25	FULL DOCS	12/22/2003	211000	0	N		1	Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	90000	0	N		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.45	6.45	FULL DOCS	12/29/2003	145000	0	N	9	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	LIMITED DO	12/22/2003	206000	0	N	13	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/24/2003	350000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/23/2003	165000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/22/2003	235000	0	N	10	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	6.75	12.75	LIMITED DO	11/28/2003	365000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/24/2003	365000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	7.99	13.99	STATED	12/23/2003	295000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	7.99	13.99	LIMITED DO	12/22/2003	550000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	7.99	13.99	FULL DOCS	12/22/2003	318000	0	N	3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/22/2003	450000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	6.2	12.2	FULL DOCS	11/25/2003	323000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/9/2003	230827	0	N	STD	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/26/2003	184500	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.75	14.75	FULL DOCS	12/23/2003	265000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/31/2003	185000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/3/2003	233595	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/31/2003	128000	0	N		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.99	14.99	FULL DOCS	11/28/2003	146000	0	N	2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	160000	0	N	STD	1		240	240	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.5	13.5	FULL DOCS	12/31/2003	175000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/22/2003	135000	0	N		1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	9.15	15.15	LIMITED DO	12/9/2003	270000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.05	13.05	FULL DOCS	12/31/2003	208000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.05	13.05	LIMITED DO	12/31/2003	151000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/28/2003	120000	0	N	STD	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	LIMITED DO	12/31/2003	360000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.05	13.05	FULL DOCS	11/28/2003	226000	0	N	13	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.75	6.75	STATED	12/31/2003	194000	0	N		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	6.5	12.5	FULL DOCS	11/25/2003	300000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	4.75	5.99	11.99	FULL DOCS	11/25/2003	195000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	9.65	15.65	STATED	11/25/2003	280000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.5	15.5	FULL DOCS	12/31/2003	137000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	12/1/2005	1/1/2006	6	8.5	14.5	LIMITED DO	11/28/2003	91000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	SECOND HO	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	8.75	14.75	LIMITED DO	12/31/2003	530000	0	N		2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	5.99	11.99	LIMITED DO	12/31/2003	270500	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/20/2003	185000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/31/2003	290000	0	N		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	7.99	13.99	STATED	12/31/2003	145500	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.99	14.99	FULL DOCS	11/25/2003	175000	0	N	13	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/25/2003	288700	0	N		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	6.65	12.65	STATED	12/31/2003	638000	0	N	2	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	12.9	18.9	FULL DOCS	11/29/2003	83000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	10.4	16.4	STATED	12/31/2003	150000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.05	13.05	STATED	11/29/2003	270548	0	N	2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.499	12.499	STATED	11/28/2003	305000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	7.5	13.5	FULL DOCS	11/28/2003	136000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/31/2003	488000	0	N	STD	2	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	NON-OWNER	LIBOR 6 MONT	12/1/2005	1/1/2006	6.25	10.5	16.5	STATED	11/28/2003	700000	0	N	2	2		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	6.5	6.5	FULL DOCS	12/31/2003	440000	0	N	2	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	5.99	11.99	STATED	12/31/2003	492000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	7.35	13.35	FULL DOCS	12/31/2003	100000	0	N	3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	8.7	14.7	STATED	11/29/2003	145000	0	N	11	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	6.99	12.99	FULL DOCS	11/25/2003	580000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	9.55	15.55	LIMITED DO	12/31/2003	131000	0	N	4	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.99	13.99	FULL DOCS	11/26/2003	230000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	285000	0	N	6	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	8.6	14.6	FULL DOCS	11/28/2003	85000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.9	15.9	FULL DOCS	12/31/2003	110000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	460000	0	N	6	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	125000	0	N	STD	1		240	240	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.6	13.6	FULL DOCS	11/28/2003	223000	0	N	11	1	Y	360	360	2	1	6	115 BPS

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAI	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	11/28/2003	210000	0	N	STD		1 Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.8	12.8	STATED	12/18/2003	267800	0	N			1	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	10/1/2005	11/1/2005	6	9.75	15.75	FULL DOCS	9/26/2003	77000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	6.45	12.45	FULL DOCS	12/15/2003	202000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/28/2003	465000	0	N			2	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	9.75	15.75	STATED	11/29/2003	700000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/30/2003	107000	0	N	STD		1 Y	180	180	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/31/2003	545000	0	N	STD		2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/31/2003	225000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.99	12.99	FULL DOCS	12/31/2003	460000	0	N	STD		2 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	9/1/2005	10/1/2005	6	9.05	15.05	FULL DOCS	8/31/2003	115000	0	N		8	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	529000	0	N		6	2 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/31/2003	160000	0	N		13	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.6	13.6	FULL DOCS	11/28/2003	356000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	8.5	14.5	FULL DOCS	12/31/2003	239000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/30/2003	181500	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/12/2003	250000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	6.5	12.5	LIMITED DO	11/25/2003	238955	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	8.99	14.99	FULL DOCS	11/26/2003	215000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.9	13.9	FULL DOCS	12/31/2003	249000	0	N		5	1	240	240	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.99	6.99	FULL DOCS	12/31/2003	190000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	8.2	14.2	FULL DOCS	12/31/2003	74000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.85	14.85	LIMITED DO	11/28/2003	183000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.5	14.5	LIMITED DO	11/26/2003	210000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	11/1/2005	12/1/2005	5.75	7.5	13.5	FULL DOCS	10/23/2003	193757	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	11/26/2003	260000	0	N		10	1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/31/2003	690000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/31/2003	425000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/26/2003	210000	0	N			1	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.99	14.99	FULL DOCS	11/28/2003	285000	0	N		2	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.75	12.75	STATED	12/31/2003	250700	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/28/2003	170000	0	N		10	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	6.99	12.99	FULL DOCS	11/12/2003	192500	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.05	13.05	FULL DOCS	11/26/2003	170000	0	N		10	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/26/2003	125000	0	N			1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/31/2003	83000	0	N		4	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/30/2003	158000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	145000	0	N	STD		1 Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	7.35	13.35	STATED	11/29/2003	375000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	6	9.99	15.99	FULL DOCS	12/31/2003	140000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	LIMITED DO	11/26/2003	335000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.25	11.05	17.05	FULL DOCS	11/30/2003	93000	0	N			2	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	111000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	LIMITED DO	12/30/2003	115000	0	N		4	1 Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.75	14.75	FULL DOCS	12/31/2003	130000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/31/2003	343000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.1	14.1	LIMITED DO	12/31/2003	209000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	SECOND HO	LIBOR 6 MONT	1/1/2006	2/1/2006	5	7.99	13.99	FULL DOCS	12/30/2003	330000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	7.25	13.25	FULL DOCS	11/29/2003	89000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.6	13.6	FULL DOCS	12/30/2003	130000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	9/30/2003	105000	0	N			1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	11/28/2003	145000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	8.4	8.4	STATED	11/26/2003	320000	0	N			1	360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	5.75	5.75	FULL DOCS	12/31/2003	360000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.99	15.99	FULL DOCS	12/31/2003	95000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.5	14.5	STATED	12/30/2003	647000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	10.25	16.25	FULL DOCS	12/31/2003	130000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/25/2003	410000	0	N	STD		2 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	4.75	5.99	11.99	FULL DOCS	11/28/2003	142500	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/30/2003	147000	0	N			1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/26/2003	240433	0	N			1	180	180	0	0	0	
REFI-CASH OUT	SECOND HO		00/00/0000	00/00/0000	0	7.65	7.65	LIMITED DO	12/31/2003	88000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/30/2003	110000	0	N		9	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.5	13.5	STATED	12/30/2003	235000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.99	15.99	FULL DOCS	12/17/2003	80000	0	N		4	2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/28/2003	239000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.25	12.25	FULL DOCS	12/17/2003	440000	0	N	STD		2 Y	360	360	2	1	6	115 BPS

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAI	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6	7.99	13.99	FULL DOCS	7/25/2003	135000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	12/30/2003	295000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.498	8.5	14.5	STATED	12/31/2003	153500	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.99	12.99	FULL DOCS	12/31/2003	387000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	141000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	8.15	14.15	STATED	12/23/2003	175000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.75	13.75	FULL DOCS	11/30/2003	227000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/30/2003	80000	0	N		8	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/29/2003	147800	0	N		13	1	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/31/2003	128000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.25	12.25	FULL DOCS	12/30/2003	158000	0	N		9	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/30/2003	237000	0	N		11	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	7.5	13.5	FULL DOCS	12/30/2003	190000	0	N		2	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/31/2003	98000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	9/1/2005	10/1/2005	4.75	6.35	12.35	STATED	8/29/2003	124000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.5	15.5	FULL DOCS	12/31/2003	108000	0	N		11	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.1	13.1	STATED	12/30/2003	125000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	12/22/2003	265000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	10.75	16.75	STATED	12/23/2003	230000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.99	14.99	STATED	11/28/2003	335000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.75	14.75	FULL DOCS	11/29/2003	120000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.99	14.99	STATED	11/29/2003	450000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	7.5	13.5	FULL DOCS	12/22/2003	450000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/31/2003	170000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7	13	FULL DOCS	12/31/2003	235000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/25/2003	455000	0	N	STD		2	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/23/2003	250000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.25	7.25	FULL DOCS	12/30/2003	460000	0	N		3	2 Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/31/2003	320000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/30/2003	155000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.25	14.25	FULL DOCS	12/22/2003	148000	0	N		4	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	10/1/2005	11/1/2005	6.75	9.1	15.1	FULL DOCS	9/30/2003	121000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.1	13.1	FULL DOCS	12/31/2003	130000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.55	13.55	STATED	11/26/2003	475000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	11.35	17.35	FULL DOCS	12/30/2003	83000	0	N			2	240	240	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	6.7	12.7	STATED	12/31/2003	270000	0	N			1	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6	7.99	13.99	FULL DOCS	7/18/2003	190000	0	N		3	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6	8.99	14.99	FULL DOCS	7/18/2003	117000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.25	14.25	FULL DOCS	12/31/2003	500000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	LIMITED DO	12/30/2003	105000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	7.75	13.75	STATED	12/30/2003	182000	0	N		11	1 Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/23/2003	145000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.498	10.25	16.25	FULL DOCS	12/31/2003	120000	0	N	STD		2	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.5	14.5	FULL DOCS	12/22/2003	125500	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.5	13.5	STATED	12/23/2003	195000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/26/2003	254000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/12/2003	98300	0	N			1	180	180	0	0	0	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	9/10/2003	425000	0	N	STD		2 Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	8.25	8.25	STATED	12/22/2003	97300	0	N	STD		1	360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	5.75	11.75	FULL DOCS	12/24/2003	230000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.5	15.5	FULL DOCS	12/31/2003	129000	0	N		13	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	9.25	15.25	FULL DOCS	12/31/2003	108000	0	N			1 Y	240	240	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	LIMITED DO	12/31/2003	109000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	13.25	19.25	FULL DOCS	12/30/2003	690000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/30/2003	230000	0	N	STD		1	360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	420000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/29/2003	171000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	6.8	12.8	FULL DOCS	11/28/2003	282000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.5	12.5	STATED	12/23/2003	275000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	87000	0	N		6	1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.5	12.5	LIMITED DO	12/31/2003	650000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/22/2003	110000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/22/2003	200000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	260327	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/29/2003	153000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.55	5.55	FULL DOCS	12/30/2003	220000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.15	14.15	FULL DOCS	12/29/2003	214000	0	N		9	1	360	360	2	1	6	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAI	RFREC	MIPREMIUM
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	5	7.25	13.25	FULL DOCS	12/22/2003	95514	0	N		1	Y	180	180	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	10.55	16.55	FULL DOCS	12/29/2003	205000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/26/2003	710000	0	N	13	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.85	12.85	FULL DOCS	12/22/2003	400000	0	N	STD	2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	7.7	13.7	LIMITED DO	12/29/2003	118300	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	12.5	18.5	STATED	12/29/2003	80000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	7.75	13.75	FULL DOCS	12/30/2003	315000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.25	12.25	FULL DOCS	12/31/2003	84000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.25	12.25	FULL DOCS	12/30/2003	350000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.05	13.05	FULL DOCS	12/29/2003	140000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/26/2003	250000	0	N		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/20/2003	107641	0	N		1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/31/2003	555000	0	N	STD	2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	145000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	420000	0	N	STD	2	Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	7.99	7.99	FULL DOCS	12/29/2003	166500	0	N	3	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	110000	0	N	3	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	6.7	12.7	FULL DOCS	11/28/2003	249000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	177000	0	N		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/23/2003	79666	0	N	6	1	Y	180	180	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	6.8	6.8	FULL DOCS	12/22/2003	303000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.99	6.99	LIMITED DO	12/30/2003	226000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.498	10.25	16.25	FULL DOCS	12/31/2003	94000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/24/2003	144183	0	N	3	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.2	15.2	FULL DOCS	12/29/2003	220000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/30/2003	370000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.75	14.75	STATED	11/26/2003	350000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	11/26/2003	250000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.75	14.75	FULL DOCS	12/31/2003	124000	0	N	5	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.85	12.85	FULL DOCS	12/31/2003	140000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	8.5	14.5	STATED	12/30/2003	275000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/22/2003	119000	0	N	3	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.55	13.55	LIMITED DO	11/28/2003	305000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	9.7	15.7	STATED	12/22/2003	85000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/22/2003	120000	0	N	11	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	9.75	15.75	FULL DOCS	11/29/2003	150000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	435000	0	N	STD	2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.35	13.35	FULL DOCS	12/29/2003	125000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	186000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.5	13.5	FULL DOCS	12/29/2003	189200	0	N	9	1		240	240	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/25/2003	310000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.5	12.5	LIMITED DO	11/28/2003	700000	0	N	STD	2		180	180	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.25	14.25	FULL DOCS	11/28/2003	170000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	10.25	16.25	STATED	11/28/2003	470000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.99	13.99	LIMITED DO	12/22/2003	335000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.35	13.35	FULL DOCS	11/26/2003	273000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/21/2003	105000	0	N	STD	1	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.85	7.85	FULL DOCS	12/22/2003	97000	0	N	9	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.5	15.5	STATED	12/29/2003	360000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/26/2003	110000	0	N	STD	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6.75	9.15	15.15	FULL DOCS	7/31/2003	175000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6.5	9.99	15.99	FULL DOCS	7/16/2003	280000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.75	12.75	FULL DOCS	12/19/2003	145000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	11/1/2005	12/1/2005	6	7.99	13.99	STATED	10/29/2003	202000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	9.25	15.25	LIMITED DO	12/29/2003	137000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.99	15.99	FULL DOCS	12/22/2003	184000	0	N	2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.65	14.65	FULL DOCS	12/23/2003	238000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/31/2003	180000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.5	5.5	FULL DOCS	12/31/2003	197000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	7.75	13.75	FULL DOCS	12/23/2003	172000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.748	8.8	14.8	FULL DOCS	12/22/2003	290000	0	N	3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	11/29/2003	293446	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	4.75	5.99	11.99	FULL DOCS	11/28/2003	458000	0	N		2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	206000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	6.99	12.99	STATED	11/26/2003	216000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	STATED	11/28/2003	377000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	10.99	16.99	STATED	11/26/2003	950000	0	N		2		360	360	2	1	6	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/30/2003	330000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/30/2003	200000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	419000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7	7	FULL DOCS	12/23/2003	130000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/25/2003	158100	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	8.75	14.75	FULL DOCS	11/28/2003	220000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	8.99	14.99	FULL DOCS	12/30/2003	90000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.75	12.75	FULL DOCS	12/30/2003	182544	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	10.99	16.99	STATED	12/22/2003	86000	0	N	STD		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/22/2003	141500	0	N		6	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	5.75	11.75	FULL DOCS	11/28/2003	350000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	5.99	11.99	STATED	11/25/2003	301383	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	105418	0	N			1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/30/2003	600000	0	N	STD		2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	8.4	14.4	STATED	11/29/2003	395000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	6.5	12.5	FULL DOCS	11/29/2003	285000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	11/28/2003	375000	0	N	STD		2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	10/1/2005	11/1/2005	5.25	6.8	12.8	STATED	9/22/2003	345000	0	N		2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	12.35	18.35	STATED	12/29/2003	71300	0	N			2		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	10.5	16.5	STATED	12/31/2003	165000	0	N	STD		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	630000	0	N	STD		2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.25	13.25	STATED	12/22/2003	320000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/24/2003	323017	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	8.99	14.99	FULL DOCS	12/22/2003	175000	0	N		3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.5	13.5	STATED	12/23/2003	170931	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/22/2003	450000	0	N	STD		2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/29/2003	150000	0	N		13	1		360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/30/2003	101500	0	N		8	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/19/2003	129000	0	N	STD		1		180	180	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.15	14.15	LIMITED DO	12/30/2003	340000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	10.85	16.85	FULL DOCS	12/30/2003	109500	0	N			2		180	180	2	1	6	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	77300	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	11/26/2003	79400	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/23/2003	111800	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	7.2	13.2	STATED	11/30/2003	136000	0	N			2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	5.5	7.99	13.99	FULL DOCS	7/30/2003	93000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	225000	0	N		13	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	10.65	16.65	STATED	12/22/2003	178000	0	N			2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	8.7	14.7	STATED	12/24/2003	699000	0	N			2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	8.25	8.25	FULL DOCS	12/29/2003	108000	0	N		5	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.8	14.8	FULL DOCS	12/30/2003	210000	0	N		3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.25	12.25	FULL DOCS	12/29/2003	242900	0	N		2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	9.35	15.35	FULL DOCS	12/30/2003	970000	0	N			2		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	5.75	5.75	FULL DOCS	12/26/2003	336300	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.99	12.99	FULL DOCS	12/31/2003	490000	0	N	STD		2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	10.5	16.5	FULL DOCS	12/29/2003	106000	0	N			2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6.75	9.25	15.25	STATED	7/31/2003	247000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.35	13.35	LIMITED DO	12/31/2003	325000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	7.99	13.99	STATED	11/28/2003	239000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	SECOND HO	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.75	15.75	LIMITED DO	12/30/2003	188000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	12.35	18.35	FULL DOCS	12/30/2003	99000	0	N			2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/29/2003	235000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	6.99	12.99	LIMITED DO	11/29/2003	159900	0	N			1	Y	180	180	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	137000	0	N			1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.99	12.99	FULL DOCS	12/31/2003	105000	0	N	STD		1		240	240	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/22/2003	189175	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/31/2003	247000	0	N			2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	8.99	14.99	FULL DOCS	11/26/2003	460000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	0	6.25	12.25	FULL DOCS	7/9/2003	172000	0	N			1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	9.75	9.75	FULL DOCS	12/22/2003	115000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.99	12.99	LIMITED DO	12/22/2003	159000	0	N		3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	462000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.15	6.15	FULL DOCS	12/30/2003	380000	0	N	STD		2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	6.25	12.25	FULL DOCS	11/28/2003	193000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.75	14.75	FULL DOCS	12/30/2003	149000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.75	13.75	FULL DOCS	11/28/2003	158000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	6.99	12.99	LIMITED DO	11/28/2003	293000	0	N			1	Y	360	360	2	1	6	115 BPS

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	185000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.7	13.7	FULL DOCS	12/29/2003	200000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.25	14.25	STATED	12/22/2003	385000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.5	12.5	LIMITED DO	12/29/2003	250000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/31/2003	350000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.05	13.05	STATED	12/29/2003	145476	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	6.78	12.78	STATED	12/23/2003	545000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	9.99	9.99	FULL DOCS	12/29/2003	125000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/31/2003	240000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.5	12.5	FULL DOCS	11/29/2003	162000	0	N		5	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	LIMITED DO	12/31/2003	700000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	9.5	15.5	FULL DOCS	12/30/2003	104000	0	N		5	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	10.99	16.99	STATED	12/29/2003	145000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.5	13.5	FULL DOCS	12/29/2003	91000	0	N		13	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003	130000	0	N		1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.5	14.5	LIMITED DO	12/23/2003	690000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	LIMITED DO	12/31/2003	135000	0	N		3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	STATED	12/30/2003	330000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/30/2003	310000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	365000	0	N		2	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.99	14.99	FULL DOCS	11/29/2003	385000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	108000	0	N	STD		1	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.25	13.25	STATED	12/30/2003	280000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.9	14.9	FULL DOCS	12/30/2003	180000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	STATED	12/29/2003	180000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	225000	0	N		3	1		240	240	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	330000	0	N			1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.5	13.5	FULL DOCS	11/28/2003	91000	0	N		3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	191000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.9	15.9	FULL DOCS	12/30/2003	92500	0	N		9	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	8.65	14.65	STATED	12/29/2003	189000	0	N	STD		1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	10.65	16.65	FULL DOCS	12/30/2003	155000	0	N			2		360	360	2	1	6	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.65	14.65	FULL DOCS	12/31/2003	330000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/30/2003	124000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/31/2003	170000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/30/2003	138000	0	N	STD		1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	9.65	15.65	STATED	11/26/2003	112000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	9.75	15.75	FULL DOCS	11/28/2003	85000	0	N		13	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	7.65	13.65	FULL DOCS	12/29/2003	650000	0	N	STD		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	STATED	12/30/2003	232000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.25	7.25	FULL DOCS	12/30/2003	235700	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	FULL DOCS	12/30/2003	164431	0	N	STD		1	Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.25	15.25	STATED	12/30/2003	318000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	SECOND HO	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	10.55	16.55	STATED	12/29/2003	290000	0	N			2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	7.9	13.9	FULL DOCS	12/29/2003	365000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	10.25	16.25	STATED	12/29/2003	251000	0	N		11	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.99	14.99	FULL DOCS	11/28/2003	176000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	9.25	15.25	LIMITED DO	12/30/2003	318000	0	N		10	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	292000	0	N		2	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	7.5	13.5	FULL DOCS	12/29/2003	525000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/26/2003	277700	0	N		2	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	9.35	15.35	FULL DOCS	11/28/2003	115000	0	N		3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/31/2003	239200	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.748	7.05	13.05	FULL DOCS	12/30/2003	93000	0	N	STD		1	Y	240	240	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.5	15.5	FULL DOCS	12/30/2003	136000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	4.75	5.99	11.99	FULL DOCS	11/28/2003	393000	0	N	STD		2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	9/1/2005	10/1/2005	5.5	7.9	13.9	FULL DOCS	8/28/2003	135000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	350300	0	N		2	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	8.4	14.4	STATED	12/29/2003	560000	0	N	STD		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6	6	FULL DOCS	12/30/2003	400000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.05	13.05	LIMITED DO	12/16/2003	200000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	9/1/2005	10/1/2005	6	9.8	15.8	FULL DOCS	8/28/2003	215000	0	N		11	1		180	180	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	174500	0	N			1		180	180	0	0	0	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	132000	0	N			1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.25	13.25	LIMITED DO	12/30/2003	247000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	9.5	15.5	STATED	12/31/2003	165000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	109000	0	N	STD		1		180	180	0	0	0	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	4.75	5.99	11.99	STATED	12/30/2003	334600	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5	6.25	12.25	FULL DOCS	12/29/2003	380000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.99	6.99	FULL DOCS	12/29/2003	81000	0	N		13	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	450000	0	N		6	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.25	7.9	13.9	FULL DOCS	12/30/2003	132000	0	N		9	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	6.75	9.5	15.5	FULL DOCS	11/28/2003	230000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	6.5	8.99	14.99	FULL DOCS	11/29/2003	205000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	9.2	15.2	STATED	12/30/2003	174000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	6.75	8.75	14.75	FULL DOCS	11/28/2003	220000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	450000	0	N		2	2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	8.75	14.75	LIMITED DO	12/30/2003	350000	0	N		4	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.5	7.5	FULL DOCS	12/30/2003	185000	0	N		11	1	360	360	0	0	0	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	119000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	9.5	9.5	FULL DOCS	12/30/2003	152000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	5	6.25	12.25	STATED	11/28/2003	510000	0	N		9	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.25	6.25	FULL DOCS	11/28/2003	223000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.748	7.25	13.25	LIMITED DO	12/30/2003	550000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/29/2003	155000	0	N		10	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	9.45	15.45	LIMITED DO	12/30/2003	85000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	11/28/2003	120500	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	5	6.99	12.99	FULL DOCS	11/29/2003	149000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.65	7.65	FULL DOCS	12/30/2003	95000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.5	6.5	LIMITED DO	12/30/2003	138000	0	N		4	1	Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	8.5	14.5	FULL DOCS	12/31/2003	164000	0	N	STD		2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.65	7.65	LIMITED DO	12/30/2003	405000	0	N	STD		2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	6.85	12.85	FULL DOCS	12/30/2003	450000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.9	13.9	FULL DOCS	12/30/2003	270000	0	N		2	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	330000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	11/28/2003	110000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	6.75	9.5	15.5	FULL DOCS	11/28/2003	97000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	5.25	5.95	11.95	FULL DOCS	11/28/2003	325000	0	N		11	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	172000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	6.5	8.99	14.99	LIMITED DO	11/26/2003	275000	0	N		9	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	8.99	8.99	LIMITED DO	12/31/2003	135000	0	N			1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.35	13.35	LIMITED DO	12/30/2003	190000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.5	13.5	STATED	12/30/2003	190000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/14/2003	169100	0	N	STD		1	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	6.25	8.6	14.6	LIMITED DO	11/28/2003	140000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	6	7.99	13.99	FULL DOCS	11/26/2003	210000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.25	9.2	15.2	FULL DOCS	12/30/2003	126000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	6	6.99	12.99	LIMITED DO	11/26/2003	190000	0	N		2	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/31/2003	290000	0	N			1	Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	205000	0	N		11	1	Y	240	240	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/30/2003	110800	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	370400	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	6.5	8.99	14.99	FULL DOCS	11/28/2003	295000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/31/2003	165000	0	N	STD		1	240	240	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	6.75	9.2	15.2	LIMITED DO	11/28/2003	275000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	5.5	6.5	12.5	FULL DOCS	11/28/2003	333300	0	N		2	1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	256300	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	9/15/2003	115000	0	N			1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	150000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/31/2003	425000	0	N		2	2	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	4.75	7.25	13.25	STATED	11/28/2003	161000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	9/11/2003	166000	0	N			1	Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	6	9.25	15.25	STATED	11/26/2003	320000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	5.75	7.95	13.95	STATED	11/26/2003	232500	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	5	6.25	12.25	FULL DOCS	11/28/2003	368000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/25/2003	415100	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	6.75	8.99	14.99	LIMITED DO	11/26/2003	325000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	9/1/2005	10/1/2005	6.5	8.99	14.99	FULL DOCS	8/15/2003	205000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/31/2003	92000	0	N			1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	5.75	6.99	12.99	FULL DOCS	11/28/2003	640000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	9/1/2005	10/1/2005	6.5	9.3	15.3	FULL DOCS	8/20/2003	380000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	9.1	15.1	STATED	12/30/2003	90000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	11/28/2003	155000	0	N	STD		1	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.65	5.65	FULL DOCS	12/30/2003	460000	0	N	STD		2	Y	360	360	0	0	0	115 BPS

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAI	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	9.7	15.7	STATED	12/30/2003	215000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	LIMITED DO	12/30/2003	196000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.75	14.75	LIMITED DO	11/26/2003	210000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.12	12.12	FULL DOCS	11/28/2003	325000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	6.5	12.5	STATED	11/29/2003	273791	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.99	14.99	FULL DOCS	11/29/2003	110000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	11/26/2003	201000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/19/2003	295000	0	N		10	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/31/2003	135000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/31/2003	207000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	11/26/2003	355000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	11/26/2003	580000	0	N			2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.1	12.1	FULL DOCS	11/29/2003	470000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	10.9	16.9	STATED	12/30/2003	134000	0	N			2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.5	13.5	FULL DOCS	12/30/2003	313000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.1	13.1	FULL DOCS	12/31/2003	90000	0	N		2	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.25	12.25	LIMITED DO	11/26/2003	236642	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	7.5	13.5	FULL DOCS	11/29/2003	130000	0	N		2	1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.55	12.55	FULL DOCS	12/30/2003	135000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.35	12.35	FULL DOCS	11/29/2003	385000	0	N			2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/26/2003	193000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.99	14.99	FULL DOCS	11/26/2003	310000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.05	13.05	FULL DOCS	11/28/2003	222900	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.25	15.25	FULL DOCS	12/30/2003	280000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	9.35	15.35	FULL DOCS	11/25/2003	81000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/3/2003	207500	0	N		13	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/30/2003	500000	0	N			2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	6.99	12.99	LIMITED DO	11/26/2003	295000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	9/1/2005	10/1/2005	6	8.15	14.15	FULL DOCS	8/22/2003	146500	0	N		13	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/31/2003	175000	0	N		8	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	172132	0	N		6	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	7.1	13.1	FULL DOCS	11/28/2003	325000	0	N		2	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/26/2003	88000	0	N		4	1		180	180	0	0	0	
REFI-NO CASHOU	SECOND HO		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/26/2003	305000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	6.25	12.25	STATED	11/28/2003	177444	0	N		9	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	714500	0	N		6	1		360	360	0	0	0	
REFI-CASH OUT	SECOND HO		00/00/0000	00/00/0000	0	8.25	8.25	FULL DOCS	11/28/2003	115000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	6.99	12.99	FULL DOCS	12/16/2003	244000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	6.75	12.75	FULL DOCS	11/26/2003	185000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.5	15.5	FULL DOCS	12/30/2003	150000	0	N	STD		1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	6.5	12.5	LIMITED DO	11/26/2003	420000	0	N			2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.748	9.25	15.25	FULL DOCS	12/30/2003	133000	0	N	STD		1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	355600	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.75	13.75	STATED	12/30/2003	210000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	5.75	11.75	FULL DOCS	12/30/2003	303572	0	N		3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/25/2003	310000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/26/2003	91000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6	8.99	14.99	FULL DOCS	7/16/2003	342000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.99	14.99	FULL DOCS	11/29/2003	215000	0	N		10	1		180	180	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	LIMITED DO	11/28/2003	277000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	SECOND HO	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.99	13.99	LIMITED DO	11/29/2003	760000	0	N	STD		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	8.75	14.75	STATED	12/30/2003	96000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	6	12	FULL DOCS	11/25/2003	345000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	100000	0	N			1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.5	15.5	FULL DOCS	12/30/2003	515000	0	N	STD		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.99	14.99	STATED	11/28/2003	120000	0	N		3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.5	13.5	LIMITED DO	12/30/2003	250000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	STATED	12/30/2003	137000	0	N		3	1		360	360	2	1	6	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	7.5	13.5	FULL DOCS	12/31/2003	140000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.75	14.75	FULL DOCS	11/30/2003	162800	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.99	14.99	FULL DOCS	11/26/2003	248000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.4	7.4	FULL DOCS	12/30/2003	198000	0	N		11	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.99	13.99	LIMITED DO	11/26/2003	237000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.7	13.7	FULL DOCS	11/28/2003	125000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.35	13.35	LIMITED DO	12/9/2003	130000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/25/2003	375000	0	N			1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	7.8	13.8	FULL DOCS	11/25/2003	80000	0	N		3	1	Y	360	360	2	1	6	115 BPS

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	150000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/25/2003	700000	0	N	STD	2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	11/28/2003	200000	0	N	STD	1		240	240	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	395000	0	N	STD	2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.65	7.65	FULL DOCS	11/28/2003	132000	0	N		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	11/26/2003	308079	0	N		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.99	12.99	STATED	12/30/2003	71000	0	N	3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/30/2003	310000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	LIMITED DO	12/31/2003	174000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	108000	0	N	9	1	Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	6.99	12.99	LIMITED DO	11/28/2003	600000	0	N	2	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.5	6.5	FULL DOCS	9/25/2003	430000	0	N	2	2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	6.99	12.99	FULL DOCS	11/28/2003	265000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.85	14.85	FULL DOCS	11/25/2003	170000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	304946	0	N	2	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	11/26/2003	140000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.85	13.85	LIMITED DO	12/30/2003	137000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/26/2003	420000	0	N		2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.498	6.5	12.5	FULL DOCS	12/30/2003	358000	0	N	2	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.99	14.99	FULL DOCS	11/26/2003	490000	0	N	4	2		180	180	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	430000	0	N	STD	2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.8	7.8	STATED	12/30/2003	310000	0	N	2	1		360	360	0	0	0	
REFI-CASH OUT	SECOND HO	LIBOR 6 MONT	12/1/2005	1/1/2006	6	6.99	12.99	STATED	11/28/2003	390000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	72000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	4.75	5.99	11.99	STATED	11/28/2003	333408	0	N	2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	4.75	6.4	12.4	FULL DOCS	11/30/2003	315000	0	N	8	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	4.75	5.99	11.99	STATED	11/28/2003	155000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.75	13.75	STATED	12/22/2003	125000	0	N	STD	1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	5.75	5.75	FULL DOCS	12/24/2003	560000	0	N	10	2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	145941	0	N	6	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.999	8.25	14.25	FULL DOCS	12/10/2003	100000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	6.35	12.35	STATED	11/25/2003	242000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/23/2003	78000	0	N	4	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.5	12.5	FULL DOCS	12/22/2003	335000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	6.25	12.25	FULL DOCS	11/28/2003	400000	0	N	STD	2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	10.99	16.99	FULL DOCS	11/26/2003	120000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/30/2003	565000	0	N	STD	2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/12/2003	155000	0	N	7	1	Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.25	14.25	FULL DOCS	12/31/2003	112000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.85	14.85	STATED	12/24/2003	375000	0	N	2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	LIMITED DO	11/28/2003	150000	0	N	8	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.25	6.25	FULL DOCS	11/28/2003	200000	0	N	13	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	11/28/2003	580000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6	12	STATED	12/22/2003	545000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	9.99	9.99	STATED	11/28/2003	99000	0	N	STD	2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/16/2003	460000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.99	13.99	FULL DOCS	11/26/2003	205000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	5.99	11.99	FULL DOCS	12/22/2003	137000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.5	6.5	FULL DOCS	12/22/2003	300000	0	N	STD	1	Y	240	240	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	LIMITED DO	12/22/2003	220000	0	N	11	1	Y	180	180	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/26/2003	420000	0	N	2	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.6	14.6	STATED	12/22/2003	440000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.25	12.25	FULL DOCS	12/30/2003	190000	0	N	10	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	11/26/2003	80000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	7.5	13.5	FULL DOCS	11/25/2003	678500	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.35	13.35	STATED	11/28/2003	121000	0	N	STD	1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.35	13.35	STATED	12/22/2003	115000	0	N	13	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	STATED	12/22/2003	320000	0	N	2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/22/2003	400000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	295000	0	N	13	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	11/28/2003	150000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/30/2003	338000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/22/2003	139000	0	N	STD	1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/22/2003	175000	0	N		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.25	7.75	13.75	FULL DOCS	11/26/2003	335000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.85	14.85	FULL DOCS	11/28/2003	250000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.35	13.35	LIMITED DO	12/30/2003	235000	0	N	2	1	Y	360	360	2	1	6	115 BPS

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/31/2003	185000	0	N	STD	2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.25	5.25	FULL DOCS	12/30/2003	945000	0	N	STD	2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.1	13.1	STATED	11/28/2003	497100	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/22/2003	407000	0	N		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	78000	0	N		1	Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	FULL DOCS	12/30/2003	490000	0	N	STD	2		360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/22/2003	70000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	10.25	16.25	FULL DOCS	12/23/2003	530000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	10/1/2005	11/1/2005	6	8.99	14.99	STATED	9/29/2003	105000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	9.5	15.5	FULL DOCS	12/23/2003	105000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.5	5.5	FULL DOCS	12/31/2003	495000	0	N	STD	2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	130300	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.5	14.5	FULL DOCS	11/26/2003	630000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.25	12.25	FULL DOCS	11/28/2003	113000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.7	12.7	FULL DOCS	12/22/2003	185000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/23/2003	80000	0	N		9	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	486714	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	6.25	12.25	LIMITED DO	12/31/2003	550000	0	N		2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/22/2003	213000	0	N			1		180	180	0	0	0	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/22/2003	157000	0	N		9	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/22/2003	340000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.25	12.25	FULL DOCS	12/22/2003	286000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/31/2003	100000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	93000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.75	12.75	FULL DOCS	12/31/2003	165000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/3/2003	135000	0	N	STD	1		300	300	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.75	12.75	LIMITED DO	12/22/2003	129802	0	N		3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	7.5	13.5	FULL DOCS	12/23/2003	169000	0	N		11	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/31/2003	150000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.75	13.75	FULL DOCS	11/28/2003	105000	0	N		5	1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	10/1/2005	11/1/2005	6.5	9.99	15.99	FULL DOCS	9/30/2003	71000	0	N		9	2	Y	240	240	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.49	5.49	FULL DOCS	11/29/2003	424000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.8	14.8	FULL DOCS	11/28/2003	280000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	9.15	9.15	FULL DOCS	12/22/2003	108000	0	N		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	6.75	12.75	FULL DOCS	12/22/2003	155000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	6.75	12.75	FULL DOCS	12/22/2003	297000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	6.5	12.5	STATED	11/28/2003	224800	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.75	5.75	FULL DOCS	12/30/2003	623672	0	N		2	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	STATED	12/31/2003	155000	0	N		5	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/24/2003	182500	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/31/2003	90000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.99	14.99	STATED	11/28/2003	190000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.75	14.75	FULL DOCS	12/31/2003	133000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	9.25	15.25	FULL DOCS	12/31/2003	80000	0	N		1		180	180	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.05	13.05	STATED	12/23/2003	236000	0	N		5	1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	FULL DOCS	12/31/2003	245000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6.25	9.55	15.55	FULL DOCS	7/17/2003	116000	0	N		3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.25	6.25	FULL DOCS	12/30/2003	385000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	STATED	12/22/2003	415000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/30/2003	335000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	10.99	10.99	STATED	12/31/2003	165000	0	N			1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	560000	0	N		6	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.5	6.5	FULL DOCS	12/30/2003	383274	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.25	15.25	FULL DOCS	12/31/2003	340000	0	N			2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.99	14.99	FULL DOCS	11/26/2003	275000	0	N			1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	10.25	16.25	STATED	12/22/2003	95000	0	N		3	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.75	14.75	FULL DOCS	11/25/2003	440000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	4.74	6.25	12.25	FULL DOCS	11/28/2003	371000	0	N		13	2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/31/2003	225000	0	N	STD		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.35	15.35	LIMITED DO	12/31/2003	335000	0	N		2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	8.35	14.35	FULL DOCS	11/28/2003	82500	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	11/29/2003	650000	0	N			2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/28/2003	255000	0	N	STD		1		240	240	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	7.55	13.55	FULL DOCS	11/29/2003	138000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	244000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.5	13.5	STATED	12/22/2003	375000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.99	6.99	FULL DOCS	12/31/2003	640000	0	N			2		360	360	0	0	0	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	135000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.5	6.5	FULL DOCS	11/29/2003	128000	0	N	8	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/10/2003	240400	0	N		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/22/2003	280000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/22/2003	325000	0	N	3	1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.35	13.35	FULL DOCS	12/22/2003	175000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.99	14.99	STATED	11/29/2003	114000	0	N	3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	11/29/2003	182000	0	N	2	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/23/2003	590000	0	N	STD	2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.75	7.75	STATED	12/22/2003	240000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	6.25	12.25	LIMITED DO	11/28/2003	600000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	STATED	11/26/2003	390000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	373300	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.99	12.99	STATED	12/22/2003	290000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	5.99	11.99	FULL DOCS	12/31/2003	175000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	9.99	15.99	FULL DOCS	11/28/2003	85000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/26/2003	133600	0	N		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.25	14.25	STATED	12/22/2003	270000	0	N	STD	1		240	240	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.99	13.99	LIMITED DO	12/23/2003	80000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	7.75	13.75	STATED	12/22/2003	287000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7	13	FULL DOCS	12/31/2003	152000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/31/2003	122000	0	N	8	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	10.75	16.75	STATED	12/31/2003	130000	0	N	22	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	415000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	9.2	15.2	FULL DOCS	12/23/2003	700000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/24/2003	186000	0	N		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	6.25	12.25	FULL DOCS	12/31/2003	500000	0	N		2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	9.5	9.5	FULL DOCS	11/28/2003	95000	0	N	3	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.9	13.9	FULL DOCS	12/31/2003	153000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	9.25	15.25	FULL DOCS	12/31/2003	88000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	6.5	12.5	FULL DOCS	12/31/2003	227000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.99	13.99	FULL DOCS	11/26/2003	298000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	6.7	12.7	LIMITED DO	11/29/2003	140000	0	N	3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	9.75	9.75	FULL DOCS	9/15/2003	220000	0	N	3	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	6.25	12.25	FULL DOCS	11/28/2003	246032	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.75	14.75	FULL DOCS	11/28/2003	260000	0	N	9	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	10.99	16.99	FULL DOCS	12/31/2003	90000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	7.5	7.5	LIMITED DO	11/25/2003	160000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.75	15.75	FULL DOCS	12/31/2003	250000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.5	6.5	FULL DOCS	12/31/2003	140000	0	N	STD	1	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	5.75	8.5	14.5	FULL DOCS	7/16/2003	106000	0	N	3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.5	14.5	FULL DOCS	12/31/2003	172000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.85	14.85	STATED	12/31/2003	245000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.75	13.75	FULL DOCS	11/26/2003	140000	0	N	STD	1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	10.99	16.99	FULL DOCS	12/31/2003	100000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.45	13.45	FULL DOCS	11/25/2003	88000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	10.25	16.25	FULL DOCS	12/31/2003	166000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	LIMITED DO	12/31/2003	180000	0	N	11	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	LIMITED DO	11/26/2003	285000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	11/28/2003	310100	0	N	STD	1		240	240	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	5.99	11.99	STATED	11/26/2003	158500	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	11/26/2003	133000	0	N	9	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	11/29/2003	310000	0	N	2	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.75	14.75	FULL DOCS	11/30/2003	105000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/31/2003	135000	0	N	3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.5	12.5	FULL DOCS	12/31/2003	610000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	6.25	12.25	STATED	11/26/2003	227600	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	11/26/2003	350000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	7.6	13.6	FULL DOCS	11/28/2003	745000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	STATED	11/28/2003	225000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	8.45	14.45	STATED	11/28/2003	163000	0	N	2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.99	14.99	LIMITED DO	11/26/2003	309000	0	N	13	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	11.99	17.99	STATED	12/31/2003	71000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.25	15.25	FULL DOCS	12/31/2003	725000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.99	13.99	FULL DOCS	11/28/2003	155000	0	N	STD	1		180	180	2	1	6	
REFI-NO CASHOU	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	6	9.5	15.5	LIMITED DO	12/31/2003	168000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	435000	0	N	6	1	Y	360	360	0	0	0	115 BPS

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAI	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	7.85	13.85	LIMITED DO	12/31/2003	635000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	300000	0	N	STD	1		360	360	0	0	0	
PURCHASE	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	6.5	12.5	LIMITED DO	11/28/2003	600000	600000	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	232000	0	N		6	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.1	13.1	FULL DOCS	11/26/2003	233000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	11/26/2003	213700	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	266000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.9	12.9	FULL DOCS	12/31/2003	244500	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.75	13.75	STATED	11/28/2003	150000	0	N		8	1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	10/1/2005	11/1/2005	6.75	9.1	15.1	FULL DOCS	9/29/2003	286000	0	N			1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	256500	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.99	15.99	STATED	12/31/2003	78000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/26/2003	254918	0	N			1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/24/2003	390000	0	N		9	1		360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.748	8.99	14.99	LIMITED DO	12/31/2003	160000	0	N	STD		1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	5.25	7.5	13.5	FULL DOCS	7/31/2003	345000	0	N		2	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	7.65	7.65	FULL DOCS	12/31/2003	94000	0	N		9	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/26/2003	152995	0	N			1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	685000	0	N	STD		2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.75	6.75	FULL DOCS	11/28/2003	170000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	7.5	13.5	STATED	12/31/2003	337000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/31/2003	373000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.5	15.5	LIMITED DO	12/31/2003	130000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.8	14.8	STATED	11/29/2003	326000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/31/2003	240000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	9.75	15.75	FULL DOCS	11/26/2003	110000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	STATED	11/26/2003	285000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	120000	0	N	STD		1		360	360	0	0	0	
REFI-NO CASHOU	SECOND HO	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.25	12.25	STATED	12/31/2003	390000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.25	12.25	LIMITED DO	11/26/2003	263000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.65	7.65	FULL DOCS	12/31/2003	71000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.99	14.99	FULL DOCS	11/29/2003	245000	0	N		9	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/28/2003	252800	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.5	15.5	FULL DOCS	12/31/2003	90000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.25	7.25	FULL DOCS	12/31/2003	210000	0	N		2	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	STATED	12/31/2003	136000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6	7.99	13.99	FULL DOCS	7/31/2003	430000	0	N			2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/26/2003	229087	0	N			1	Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	9.5	15.5	LIMITED DO	11/26/2003	170000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.35	15.35	FULL DOCS	12/1/2003	171000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.75	6.75	FULL DOCS	12/31/2003	410000	0	N		9	2	Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/31/2003	331000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.5	6.5	STATED	12/31/2003	179000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.99	14.99	STATED	11/28/2003	160000	0	N		9	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.99	14.99	STATED	11/28/2003	190000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	11/29/2003	185000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	242000	0	N		13	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.749	9.99	15.99	STATED	12/31/2003	80000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	LIMITED DO	12/31/2003	310000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.75	5.75	STATED	12/31/2003	710000	0	N	STD		2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	6.5	12.5	FULL DOCS	11/29/2003	400000	0	N	STD		2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/11/2003	150000	0	N			1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/17/2003	152000	0	N	STD		1	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.75	7.75	FULL DOCS	12/31/2003	153000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/26/2003	233275	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/31/2003	160000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	132000	0	N			1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/31/2003	330000	0	N		2	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.75	7.75	FULL DOCS	12/31/2003	182000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/8/2003	93000	0	N		3	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	9.9	15.9	FULL DOCS	12/31/2003	71000	0	N		4	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.75	14.75	FULL DOCS	11/28/2003	320000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.95	14.95	LIMITED DO	11/28/2003	253000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	320268	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	10/1/2005	11/1/2005	4.75	6.25	12.25	FULL DOCS	9/30/2003	142000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	8.1	14.1	LIMITED DO	11/26/2003	250000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	7.25	13.25	LIMITED DO	11/26/2003	314000	0	N			1	Y	360	360	2	1	6	115 BPS

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAI	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.75	15.75	FULL DOCS	12/2/2003	183000	0	N		11	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	150000	0	N		4	1 Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	11/28/2003	360000	0	N		2	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	5.99	11.99	LIMITED DO	11/28/2003	540000	0	N	STD		2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	7.99	13.99	STATED	11/26/2003	370000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	11/1/2005	12/1/2005	5.25	6.75	12.75	FULL DOCS	10/16/2003	167000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.25	8.75	14.75	STATED	11/26/2003	228000	0	N		2	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.75	14.75	FULL DOCS	11/26/2003	290000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	11/29/2003	420000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.75	14.75	FULL DOCS	12/31/2003	136000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/31/2003	700000	0	N	STD		2	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	STATED	12/31/2003	351650	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	207200	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.25	12.25	FULL DOCS	12/31/2003	265000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	6.99	12.99	FULL DOCS	11/26/2003	675000	0	N			2 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	5.99	11.99	FULL DOCS	12/31/2003	370000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/31/2003	220000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	8.3	14.3	FULL DOCS	12/31/2003	203000	0	N		13	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/26/2003	280600	0	N			1	240	240	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/31/2003	120000	0	N	STD		2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	9.15	9.15	LIMITED DO	12/31/2003	125000	0	N			1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	STATED	12/31/2003	148000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	11.55	17.55	STATED	12/31/2003	518000	0	N	STD		2	360	360	2	1	6	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.75	13.75	FULL DOCS	12/31/2003	95000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	6.99	12.99	LIMITED DO	11/29/2003	275000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	276400	0	N			1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	6.5	12.5	FULL DOCS	11/29/2003	163000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/28/2003	222600	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.99	13.99	STATED	11/29/2003	198000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	278000	0	N		13	2 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	10/1/2005	11/1/2005	6	7.85	13.85	FULL DOCS	9/30/2003	135000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/28/2003	275000	0	N		2	1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.9	13.9	FULL DOCS	11/26/2003	150000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	12/1/2005	1/1/2006	4.75	7.6	13.6	LIMITED DO	11/28/2003	350000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/31/2003	158000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	8.5	14.5	FULL DOCS	12/31/2003	180000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	11/28/2003	205000	0	N		13	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.99	14.99	FULL DOCS	11/28/2003	150000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	6.25	12.25	LIMITED DO	11/28/2003	144000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	11/1/2005	12/1/2005	5.25	6.75	12.75	FULL DOCS	10/20/2003	250000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/25/2003	168000	0	N		9	1	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	6.99	12.99	FULL DOCS	12/31/2003	390000	0	N			2 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/31/2003	125000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.75	13.75	LIMITED DO	12/31/2003	380000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	7.65	7.65	STATED	12/31/2003	193264	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.5	15.5	FULL DOCS	12/31/2003	283000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.75	7.75	STATED	12/31/2003	250000	0	N		2	1	360	360	0	0	0	
REFI-CASH OUT	SECOND HO	LIBOR 6 MONT	12/1/2005	1/1/2006	5	6.25	12.25	FULL DOCS	11/29/2003	195000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	9/1/2005	10/1/2005	6.25	8.55	14.55	FULL DOCS	8/11/2003	202500	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	520000	0	N	STD		2	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.99	14.99	LIMITED DO	11/28/2003	100800	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.75	14.75	STATED	11/28/2003	490000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/31/2003	190000	0	N			2 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.35	13.35	FULL DOCS	11/28/2003	160000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	6.25	12.25	FULL DOCS	11/28/2003	230000	0	N		2	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	7.25	13.25	FULL DOCS	11/28/2003	105600	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	5.99	11.99	FULL DOCS	12/31/2003	655000	0	N	STD		2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6.25	8.5	14.5	FULL DOCS	7/21/2003	325000	0	N		13	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	11.05	17.05	LIMITED DO	12/30/2003	145000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	6.99	6.99	FULL DOCS	12/30/2003	142000	0	N	STD		1	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.99	14.99	FULL DOCS	11/28/2003	150000	0	N		8	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/31/2003	150000	0	N	STD		2	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	160000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.65	14.65	FULL DOCS	12/30/2003	231000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/26/2003	185000	0	N			1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/26/2003	194000	0	N		3	1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.75	14.75	FULL DOCS	11/28/2003	150000	0	N	STD		1	360	360	2	1	6	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	105749	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.75	13.75	FULL DOCS	11/28/2003	295000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.15	13.15	FULL DOCS	11/28/2003	600000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.5	6.5	FULL DOCS	12/31/2003	212000	0	N	STD	1		360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	9.5	9.5	FULL DOCS	12/31/2003	1500000	0	N	STD	2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	7.99	13.99	FULL DOCS	12/31/2003	130000	0	N	STD	2	Y	240	240	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	173000	0	N	4	1	Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/31/2003	142904	0	N	STD	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	11/28/2003	140000	0	N	3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	375000	0	N	6	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	6.5	12.5	FULL DOCS	11/26/2003	425000	0	N	STD	2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	235000	0	N	6	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.99	15.99	FULL DOCS	12/30/2003	600000	0	N	STD	2		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/30/2003	535000	0	N	STD	2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	9/1/2005	10/1/2005	6	8.9	14.9	FULL DOCS	8/14/2003	140000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	10.99	16.99	STATED	12/31/2003	275000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	10.2	16.2	FULL DOCS	12/31/2003	109000	0	N	9	2		360	360	2	1	6	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/31/2003	150000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/26/2003	505000	0	N	STD	2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.9	13.9	FULL DOCS	12/31/2003	100000	0	N	3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.99	14.99	FULL DOCS	11/30/2003	162000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.99	14.99	FULL DOCS	11/26/2003	145000	0	N	3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	5.99	11.99	LIMITED DO	11/28/2003	425000	0	N	STD	2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	10/1/2005	11/1/2005	6	9.55	15.55	STATED	9/30/2003	85000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	5.5	7.35	13.35	FULL DOCS	7/8/2003	105000	0	N	8	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	6.75	12.75	FULL DOCS	11/26/2003	115000	0	N	4	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	LIMITED DO	12/30/2003	332000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.55	14.55	LIMITED DO	12/30/2003	350000	0	N	2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	9.5	15.5	STATED	12/30/2003	135000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	FULL DOCS	12/31/2003	240000	0	N	2	1		180	180	0	0	0	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.5	13.5	FULL DOCS	12/30/2003	86500	0	N	22	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	4.75	5.99	11.99	LIMITED DO	11/26/2003	111400	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	11/29/2003	195000	0	N	3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	11/28/2003	191000	0	N	2	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/30/2003	175000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/30/2003	194000	0	N	13	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8	14	FULL DOCS	11/29/2003	267000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/31/2003	180000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/30/2003	110000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.99	15.99	FULL DOCS	12/30/2003	127000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.25	15.25	FULL DOCS	12/30/2003	107000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.99	6.99	FULL DOCS	11/29/2003	135000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/31/2003	175000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	9.95	15.95	FULL DOCS	12/30/2003	68000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	6.39	12.39	FULL DOCS	12/30/2003	358000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	11/28/2003	270000	0	N		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	108000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	232000	0	N	2	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	STATED	11/26/2003	200000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	STATED	12/31/2003	110000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8	14	STATED	12/31/2003	410000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	9/10/2003	183000	0	N		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.2	14.2	FULL DOCS	11/29/2003	105000	0	N	STD	1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	11/1/2005	12/1/2005	6	7.5	13.5	FULL DOCS	10/30/2003	132000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	9.25	15.25	STATED	11/29/2003	460000	0	N	2	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	8.75	8.75	FULL DOCS	12/31/2003	180000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6	12	STATED	12/31/2003	463300	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	9.99	15.99	FULL DOCS	12/30/2003	85000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/26/2003	85000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.05	13.05	FULL DOCS	12/30/2003	100000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	11.05	17.05	FULL DOCS	12/30/2003	117000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/31/2003	187000	0	N	STD	1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	9.4	15.4	FULL DOCS	11/30/2003	106000	0	N	STD	1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	405193	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.99	14.99	LIMITED DO	11/26/2003	217000	0	N	2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	8.25	14.25	FULL DOCS	12/30/2003	119500	0	N		1		180	180	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	115000	0	N	STD	1	Y	360	360	0	0	0	115 BPS

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	4.75	5.99	11.99	STATED	12/30/2003	190000	0	N		3	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5	6.85	12.85	FULL DOCS	12/30/2003	205000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	9.5	15.5	FULL DOCS	12/30/2003	111000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	6.5	8.75	14.75	FULL DOCS	11/29/2003	444000	0	N		2	2	360	360	2	1	6	
REFI-CASH OUT	SECOND HO		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	75000	0	N	STD		1 Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	6.75	8.99	14.99	STATED	11/26/2003	230000	0	N		11	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	6.75	12.75	LIMITED DO	12/30/2003	240000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/22/2003	163000	0	N		6	1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	6	8.85	14.85	LIMITED DO	11/29/2003	122000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	145000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.25	5.99	11.99	LIMITED DO	12/9/2003	470000	0	N	STD		2 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/31/2003	180000	0	N		13	2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	6.75	8.75	14.75	LIMITED DO	11/28/2003	140000	0	N		9	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.5	6.99	12.99	STATED	12/2/2003	185000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.25	6.75	12.75	FULL DOCS	12/30/2003	178000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	9.1	15.1	FULL DOCS	12/30/2003	200000	0	N			1	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	9.99	15.99	FULL DOCS	12/30/2003	122000	0	N		4	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	6	7.75	13.75	LIMITED DO	11/28/2003	165000	0	N	STD		1	240	240	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	154000	0	N		9	1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.65	7.65	LIMITED DO	12/31/2003	152000	0	N		4	2 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/31/2003	150000	0	N	STD		2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/28/2003	195000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	SECOND HO	LIBOR 6 MONTH	12/1/2005	1/1/2006	5.5	8.99	14.99	STATED	11/29/2003	85000	0	N	STD		1 Y	240	240	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	160000	0	N			1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	10/3/2003	260000	0	N			1	360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	5.75	5.75	STATED	11/30/2003	345000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	6.75	8.75	14.75	FULL DOCS	11/28/2003	264000	0	N		5	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.2	7.2	FULL DOCS	12/30/2003	185000	0	N		9	1 Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	9.5	15.5	FULL DOCS	12/30/2003	165000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.25	6.99	12.99	FULL DOCS	12/31/2003	135000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.35	13.35	STATED	12/30/2003	285000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/30/2003	705000	0	N		5	2	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/30/2003	172000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	6	6.99	12.99	LIMITED DO	11/26/2003	280000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	6.255	6.255	FULL DOCS	12/30/2003	499960	0	N		6	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5	6.99	12.99	FULL DOCS	12/30/2003	97000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/12/2003	795100	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	4.75	6.99	12.99	FULL DOCS	12/16/2003	86000	0	N		4	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	211000	0	N		11	1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.25	7.9	13.9	LIMITED DO	12/31/2003	190000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	4.75	6.25	12.25	FULL DOCS	11/30/2003	225163	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.125	13.125	STATED	12/31/2003	535000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/31/2003	185000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	4.75	8.3	14.3	FULL DOCS	11/28/2003	180000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/30/2003	322200	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/30/2003	190000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	12/1/2005	1/1/2006	6.5	8.99	14.99	STATED	11/26/2003	233000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	6	6.99	12.99	FULL DOCS	11/26/2003	168000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/26/2003	370000	0	N		2	2	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	5	6.99	12.99	FULL DOCS	11/26/2003	147420	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	9/1/2005	10/1/2005	6.75	9.7	15.7	FULL DOCS	8/29/2003	128000	0	N		8	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5	6.99	12.99	FULL DOCS	12/31/2003	155000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.25	6.75	12.75	FULL DOCS	12/30/2003	400000	0	N	STD		2 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.35	13.35	FULL DOCS	12/30/2003	165000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	9/12/2003	102000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	8.75	14.75	STATED	12/30/2003	146000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.5	5.5	STATED	11/26/2003	550000	0	N	STD		2	360	360	0	0	0	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	12/1/2005	1/1/2006	5.75	7.05	13.05	FULL DOCS	11/30/2003	182300	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/30/2003	294700	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	200000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/29/2003	200000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.8	13.8	FULL DOCS	12/30/2003	125000	0	N		3	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/30/2003	557000	0	N	STD		2	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	9/1/2005	10/1/2005	5.75	7.9	13.9	LIMITED DO	8/15/2003	110000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.99	7.99	FULL DOCS	12/30/2003	100000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	SECOND HO	LIBOR 6 MONTH	12/1/2005	1/1/2006	6	7.5	13.5	STATED	11/28/2003	152000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5	6.99	12.99	FULL DOCS	12/30/2003	146438	0	N			1 Y	360	360	2	1	6	115 BPS

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.15	15.15	LIMITED DO	12/31/2003	143000	0	N		4	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.65	7.65	FULL DOCS	12/30/2003	250500	0	N			1	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.35	13.35	STATED	12/31/2003	125000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	80000	0	N			2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	8.99	14.99	LIMITED DO	11/29/2003	190000	0	N		11	1	360	360	2	1	6	
REFI-CASH OUT	SECOND HO	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	7.25	13.25	STATED	11/28/2003	134100	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	125000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	LIMITED DO	12/30/2003	85000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	153000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.5	12.5	FULL DOCS	12/30/2003	125000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.75	14.75	STATED	11/26/2003	225000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.7	6.7	FULL DOCS	12/30/2003	213900	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.498	7.5	13.5	FULL DOCS	12/30/2003	182000	0	N		13	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	142105	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	LIMITED DO	11/28/2003	102500	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/26/2003	303000	0	N		2	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	150000	0	N	STD		1	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	12/1/2005	1/1/2006	4.75	5.5	11.5	FULL DOCS	11/26/2003	159000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/29/2003	305000	0	N		6	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6	7.99	13.99	FULL DOCS	7/31/2003	225000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	11/26/2003	122453	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	12/1/2005	1/1/2006	6	11.4	17.4	FULL DOCS	12/2/2003	67500	0	N	STD		2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6	6	FULL DOCS	12/31/2003	195000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.748	7.99	13.99	LIMITED DO	11/28/2003	111500	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	9/29/2003	395000	0	N			2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/2/2003	93000	0	N	STD		1		240	240	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.99	14.99	STATED	12/30/2003	195000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	540000	0	N	STD		2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	STATED	12/31/2003	276600	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	200000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	115000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.65	6.65	STATED	11/29/2003	154800	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/28/2003	272000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	424800	0	N	STD		1		360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	115000	0	N	STD		2	Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	12.15	18.15	STATED	12/31/2003	95000	0	N			2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	93000	0	N		9	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.5	5.5	FULL DOCS	12/30/2003	513000	0	N	STD		2		360	360	0	0	0	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	12/31/2003	230000	0	N			1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	8.99	14.99	FULL DOCS	11/26/2003	92500	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.5	12.5	FULL DOCS	11/28/2003	260000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	122400	0	N		3	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.25	7.5	13.5	LIMITED DO	11/28/2003	340000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	10/1/2005	11/1/2005	5.75	7.6	13.6	FULL DOCS	9/30/2003	241500	0	N		13	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.75	12.75	FULL DOCS	11/28/2003	550000	0	N	STD		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	375000	0	N		2	1		360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/29/2003	155121	0	N	STD		1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6.25	8.5	14.5	FULL DOCS	7/31/2003	430000	0	N		2	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.375	6.375	FULL DOCS	11/26/2003	143000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	235000	0	N		10	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/31/2003	160000	0	N			2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/26/2003	135000	0	N		8	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.5	12.5	FULL DOCS	12/30/2003	800000	0	N	STD		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	STATED	12/30/2003	170000	0	N		3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	11/28/2003	153000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	8.85	14.85	STATED	11/28/2003	265000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	5.995	11.995	STATED	11/26/2003	423500	0	N	STD		2		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/27/2003	300000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	7.35	13.35	STATED	11/28/2003	278400	0	N		2	1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/30/2003	113000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/15/2003	90000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/31/2003	177000	0	N	STD		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	6.5	12.5	STATED	11/30/2003	118000	0	N		2	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.05	13.05	FULL DOCS	11/30/2003	67000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	11/29/2003	195000	0	N	STD		1	Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	4.75	6.15	12.15	STATED	11/28/2003	200000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.69	14.69	STATED	11/28/2003	120000	0	N	STD		1		360	360	2	1	6	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAI	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	292052	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.65	13.65	LIMITED DO	11/28/2003	240000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.25	6.99	12.99	STATED	12/3/2003	271000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	290000	0	N	STD		1 Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.75	6.75	FULL DOCS	12/10/2003	360000	0	N		6	1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.4	13.4	STATED	11/30/2003	275000	0	N		10	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	11/29/2003	258000	0	N		2	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	6.5	12.5	FULL DOCS	11/29/2003	115000	0	N		8	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	5.75	6.25	12.25	LIMITED DO	7/17/2003	512200	0	N		2	2 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	8.25	14.25	LIMITED DO	11/28/2003	270000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	STATED	11/28/2003	518300	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/28/2003	290600	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	252056	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/26/2003	171755	0	N			1	240	240	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	LIMITED DO	11/28/2003	128000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/30/2003	600000	0	N			2	360	360	0	0	0	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	12/1/2005	1/1/2006	6	11.15	17.15	LIMITED DO	11/26/2003	90000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	255000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/30/2003	445000	0	N	STD		2	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	11/28/2003	355000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	7.5	13.5	STATED	11/26/2003	171500	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.05	6.05	FULL DOCS	11/19/2003	185000	0	N			1	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	9.99	15.99	STATED	11/28/2003	100000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.99	14.99	FULL DOCS	11/28/2003	90000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.5	13.5	STATED	11/28/2003	123000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	6.25	12.25	FULL DOCS	11/28/2003	190000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/29/2003	280000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	8.75	14.75	FULL DOCS	11/26/2003	800000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	STATED	12/3/2003	120000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	850000	0	N	STD		2	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	11/28/2003	215000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	83500	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.9	14.9	FULL DOCS	11/28/2003	127900	0	N		9	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	11/28/2003	585000	0	N	STD		2	180	180	0	0	0	
REFI-CASH OUT	SECOND HO	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.75	14.75	LIMITED DO	11/28/2003	566000	0	N	STD		2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/26/2003	235000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.8	14.8	FULL DOCS	11/29/2003	205000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	185970	0	N		2	1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.25	13.25	FULL DOCS	11/28/2003	110000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	7.5	13.5	STATED	11/28/2003	199000	0	N		2	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	9.75	15.75	STATED	11/26/2003	100000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	6.35	12.35	FULL DOCS	11/29/2003	440000	0	N			2 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	9/1/2005	10/1/2005	6	7.4	13.4	FULL DOCS	8/30/2003	550000	0	N			2 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	9/1/2005	10/1/2005	4.75	6.25	12.25	FULL DOCS	8/13/2003	280000	0	N		13	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	12/1/2005	1/1/2006	4.75	7.99	13.99	LIMITED DO	11/29/2003	282000	0	N		2	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.6	13.6	LIMITED DO	12/9/2003	251000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	4.75	5.99	11.99	LIMITED DO	11/28/2003	385000	0	N			2 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	8.35	14.35	FULL DOCS	11/28/2003	250000	0	N			1	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	104500	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.5	14.5	FULL DOCS	11/28/2003	295000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/30/2003	98000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.25	7.25	FULL DOCS	12/30/2003	319500	0	N			1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	9.5	15.5	LIMITED DO	12/30/2003	93000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	6.25	12.25	FULL DOCS	11/28/2003	280000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.75	6.75	STATED	12/30/2003	110900	0	N		3	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/30/2003	275000	0	N			1	360	360	0	0	0	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	690000	0	N	STD		2	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	FULL DOCS	12/30/2003	174000	0	N		11	1 Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	FULL DOCS	12/31/2003	188000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	5.211	8.5	14.5	LIMITED DO	12/16/2003	145000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.498	6.35	12.35	LIMITED DO	11/29/2003	385000	0	N	STD		2 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	9.05	15.05	FULL DOCS	11/29/2003	315000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	9.5	9.5	FULL DOCS	12/31/2003	137000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.99	14.99	FULL DOCS	11/26/2003	120000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.5	14.5	FULL DOCS	11/28/2003	227000	0	N		2	1	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	7.35	13.35	FULL DOCS	12/30/2003	150000	0	N	STD		1	240	240	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.5	15.5	STATED	12/30/2003	106000	0	N		4	1	360	360	2	1	6	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAI	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/31/2003	91000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/30/2003	175000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	635000	0	N	STD	2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.35	13.35	LIMITED DO	12/31/2003	122000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.25	13.25	STATED	12/31/2003	205000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.35	13.35	FULL DOCS	12/31/2003	189000	0	N		1		180	180	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	7.99	13.99	LIMITED DO	12/30/2003	600000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	9.99	15.99	FULL DOCS	12/30/2003	108000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.5	13.5	STATED	12/31/2003	325000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	209000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/30/2003	251200	0	N		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	165000	0	N	STD	1	Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.75	14.75	FULL DOCS	11/26/2003	215000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/19/2003	211000	0	N		10	1	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	213000	0	N			1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.25	13.25	FULL DOCS	12/30/2003	380000	0	N			2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/11/2003	268712	0	N		2	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.75	6.75	FULL DOCS	9/25/2003	115500	0	N			1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	7.5	13.5	FULL DOCS	11/28/2003	101000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	STATED	12/30/2003	185000	0	N		4	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.99	7.99	FULL DOCS	12/31/2003	148000	0	N	STD		2		240	240	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.25	6.25	FULL DOCS	11/30/2003	315000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.25	7.99	13.99	STATED	11/29/2003	400000	0	N		2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.35	13.35	FULL DOCS	12/30/2003	80000	0	N		3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	6.5	12.5	FULL DOCS	11/28/2003	195000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	367800	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.99	6.99	STATED	12/31/2003	287100	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/31/2003	340000	0	N		22	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	225000	0	N		9	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	11.7	17.7	LIMITED DO	12/30/2003	425000	0	N			2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	LIMITED DO	12/30/2003	191000	0	N		2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.75	14.75	FULL DOCS	11/29/2003	95000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	105000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.5	12.5	FULL DOCS	11/29/2003	272000	0	N		3	1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	STATED	12/31/2003	247000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/26/2003	100000	0	N			1		240	240	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	7.99	13.99	LIMITED DO	12/30/2003	215000	0	N		13	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	LIMITED DO	12/31/2003	115000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	175000	0	N		11	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	6.25	12.25	STATED	12/31/2003	326500	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.5	14.5	FULL DOCS	12/30/2003	103000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	7.99	13.99	LIMITED DO	12/30/2003	225000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	175000	0	N			1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.6	14.6	FULL DOCS	12/30/2003	140000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.99	12.99	STATED	12/30/2003	372300	0	N		2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	LIMITED DO	12/30/2003	1200000	0	N			2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.35	13.35	FULL DOCS	11/29/2003	285000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	11.3	17.3	STATED	12/31/2003	342000	0	N			2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	STATED	12/31/2003	390000	0	N		2	1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.2	15.2	FULL DOCS	12/31/2003	101000	0	N		4	1		240	240	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	9.99	15.99	LIMITED DO	11/29/2003	97000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.75	13.75	FULL DOCS	11/28/2003	250000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.45	13.45	FULL DOCS	12/31/2003	165000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.8	15.8	FULL DOCS	12/31/2003	145000	0	N		4	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	LIMITED DO	12/30/2003	155000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	7.2	13.2	LIMITED DO	12/30/2003	140000	0	N		5	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/30/2003	102000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/29/2003	484000	0	N	STD		2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.65	7.65	FULL DOCS	12/31/2003	85000	0	N		3	1	Y	240	240	0	0	0	115 BPS
REFI-NO CASHOU	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.5	14.5	FULL DOCS	12/31/2003	117000	0	N		9	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	165000	0	N			1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.5	15.5	FULL DOCS	12/30/2003	252000	0	N		3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	120000	0	N	STD		1		360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	382000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/31/2003	140518	0	N		2	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.5	12.5	LIMITED DO	12/31/2003	705000	0	N		2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.99	7.99	FULL DOCS	12/30/2003	155000	0	N	STD		1		360	360	0	0	0	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.25	7.5	13.5	STATED	12/30/2003	103000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5	5.99	11.99	FULL DOCS	12/30/2003	450000	0	N		2	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	276000	0	N		11	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	11/28/2003	124000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	6.75	8.9	14.9	FULL DOCS	11/29/2003	425000	0	N		2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	11.15	17.15	FULL DOCS	12/31/2003	95000	0	N	STD		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	256000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	6.25	6.25	FULL DOCS	12/31/2003	330667	0	N		2	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.75	6.85	12.85	LIMITED DO	12/30/2003	500000	0	N	STD		2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.75	6.5	12.5	FULL DOCS	12/31/2003	215000	0	N		10	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.25	5.99	11.99	FULL DOCS	12/30/2003	470000	0	N			2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	5.5	6.99	12.99	LIMITED DO	11/28/2003	188000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	6.75	8.99	14.99	STATED	11/28/2003	235000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	11/1/2005	12/1/2005	5.75	7.25	13.25	STATED	10/27/2003	203000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5	6.4	12.4	LIMITED DO	12/31/2003	355000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	SECOND HO		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	82000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	9.4	9.4	LIMITED DO	12/30/2003	120000	0	N	STD		1		360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/30/2003	147000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.75	8.99	14.99	FULL DOCS	12/31/2003	80000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	9.8	15.8	STATED	12/30/2003	300000	0	N		2	1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.55	13.55	FULL DOCS	12/31/2003	255000	0	N		13	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.25	13.25	STATED	12/31/2003	620000	0	N	STD		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	FULL DOCS	11/28/2003	197000	0	N		13	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.5	7.99	13.99	LIMITED DO	12/31/2003	450000	0	N			2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/28/2003	555000	0	N	STD		2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.35	13.35	FULL DOCS	12/30/2003	289000	0	N		13	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	4.75	5.99	11.99	FULL DOCS	11/26/2003	94054	0	N		3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/31/2003	160000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/30/2003	200000	0	N		13	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/30/2003	120000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.5	5.5	STATED	12/30/2003	234500	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	4.75	5.99	11.99	FULL DOCS	12/30/2003	330500	0	N	STD		1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/30/2003	145000	0	N		9	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.75	6.6	12.6	STATED	12/31/2003	496000	0	N		2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.75	5.75	FULL DOCS	12/30/2003	530000	0	N	STD		2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	5.5	7.25	13.25	FULL DOCS	11/28/2003	192500	0	N		13	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	5.75	7.5	13.5	LIMITED DO	11/28/2003	265000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	8.75	14.75	FULL DOCS	12/30/2003	94500	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	398000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/30/2003	175000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	6.99	6.99	STATED	12/30/2003	298700	0	N		2	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/30/2003	146500	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	8.85	14.85	LIMITED DO	12/10/2003	650000	0	N	STD		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	6.75	8.75	14.75	FULL DOCS	11/28/2003	189000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5	8.5	14.5	FULL DOCS	12/31/2003	231000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.25	7.25	13.25	FULL DOCS	12/31/2003	120000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.25	6.75	12.75	FULL DOCS	12/30/2003	156900	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	525000	0	N	STD		2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	6.75	8.99	14.99	FULL DOCS	11/29/2003	155000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	11/26/2003	220000	0	N		4	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7	13	FULL DOCS	12/30/2003	155000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	6.99	12.99	FULL DOCS	12/31/2003	475000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/31/2003	275000	0	N	STD		1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/8/2003	360259	0	N		2	1		300	300	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/31/2003	540000	0	N	STD		2	Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	6.99	12.99	LIMITED DO	12/31/2003	498000	0	N		2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	225000	0	N		2	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	10/1/2005	11/1/2005	6	8.05	14.05	FULL DOCS	9/12/2003	98000	0	N		13	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.5	13.5	STATED	12/30/2003	260000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	8.75	14.75	FULL DOCS	12/30/2003	212000	0	N	STD		1		360	360	2	1	6	
REFI-NO CASHOU	NON-OWNER		00/00/0000	00/00/0000	0	7.65	7.65	FULL DOCS	12/31/2003	82000	0	N		9	1	Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	FULL DOCS	12/31/2003	830000	0	N			1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	490000	0	N	STD		2	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	6	6.99	12.99	FULL DOCS	11/28/2003	170000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.5	6.99	12.99	STATED	12/30/2003	275000	0	N		10	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	9/24/2003	116700	0	N	STD		1		240	240	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/26/2003	360000	0	N	STD		1	Y	360	360	0	0	0	115 BPS

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAI	RFREQ	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.99	14.99	FULL DOCS	11/29/2003	175000	0	N		1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	11/28/2003	195000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	194500	0	N	STD	1	Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	7.65	7.65	FULL DOCS	12/31/2003	85000	0	N	9	2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.99	14.99	FULL DOCS	11/28/2003	100000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	10.5	10.5	FULL DOCS	12/31/2003	183000	0	N	STD	1		360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	219843	0	N	6	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	8.75	14.75	STATED	12/30/2003	320000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.65	6.65	STATED	11/29/2003	1050000	0	N	STD	2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	STATED	12/31/2003	190000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/17/2003	242200	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.99	15.99	FULL DOCS	12/30/2003	85500	0	N	5	1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	6.99	6.99	FULL DOCS	12/31/2003	140000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	STATED	12/31/2003	220000	0	N	9	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	8.99	12.99	FULL DOCS	12/31/2003	740000	0	N	10	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/30/2003	250000	0	N	2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.25	14.25	STATED	12/30/2003	155000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	8.99	14.99	FULL DOCS	12/30/2003	380000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/30/2003	107000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	8.35	8.35	FULL DOCS	12/30/2003	151500	0	N		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.5	12.5	FULL DOCS	11/28/2003	295000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	7.45	13.45	FULL DOCS	12/30/2003	365000	0	N	STD	1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.5	12.5	FULL DOCS	12/31/2003	250000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	11/1/2005	12/1/2005	6	7.5	13.5	STATED	10/31/2003	249000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	FULL DOCS	11/29/2003	600000	0	N		2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/1/2003	129000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	11/28/2003	380000	0	N	STD	2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	11/28/2003	180000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	7.25	13.25	FULL DOCS	11/28/2003	77065	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	75000	0	N	STD	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	LIMITED DO	12/31/2003	352000	0	N	9	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.99	14.99	FULL DOCS	11/28/2003	80000	0	N	9	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	92500	0	N		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.75	12.75	STATED	12/30/2003	220000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.99	12.99	STATED	12/30/2003	408000	0	N	2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	LIMITED DO	11/28/2003	225000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	7.99	13.99	LIMITED DO	12/31/2003	245000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	8.5	14.5	STATED	11/28/2003	365000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	6.5	12.5	FULL DOCS	11/26/2003	105000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/31/2003	125000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6.75	8.99	14.99	FULL DOCS	7/29/2003	265000	0	N	3	1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.25	15.25	LIMITED DO	12/19/2003	205500	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	SECOND HO	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	7.4	13.4	FULL DOCS	11/28/2003	900000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.75	13.75	STATED	12/31/2003	850000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	9.3	15.3	FULL DOCS	12/30/2003	110000	0	N		1		180	180	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	10.35	16.35	FULL DOCS	12/30/2003	105000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/30/2003	75000	0	N	4	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	STATED	12/19/2003	185000	0	N	13	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	11/29/2003	289994	0	N		1	Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	5.99	11.99	LIMITED DO	12/31/2003	370000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	190000	0	N	3	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	400000	0	N	6	1		360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/12/2003	167000	0	N	STD	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	9.5	9.5	FULL DOCS	11/28/2003	105000	0	N		1		240	240	0	0	0	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/30/2003	240000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	300000	0	N	STD	1		360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/30/2003	235000	0	N	2	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/30/2003	380400	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/31/2003	130000	0	N	7	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/16/2003	230000	0	N		1	Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.65	13.65	FULL DOCS	12/31/2003	435000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	6	12	FULL DOCS	12/31/2003	440000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	8/29/2003	167000	0	N		1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.99	6.99	FULL DOCS	12/23/2003	278000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.75	12.75	FULL DOCS	12/31/2003	230118	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.75	13.75	LIMITED DO	12/30/2003	345000	0	N	13	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	225000	0	N	9	1		240	240	0	0	0	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREC	MIPREMIUM
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/11/2003	420000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6.5	9.35	15.35	FULL DOCS	12/30/2003	395000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6.75	9.9	15.9	FULL DOCS	12/31/2003	350000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6	9.35	15.35	FULL DOCS	12/30/2003	195000	0	N	11	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6.5	8.55	14.55	FULL DOCS	12/30/2003	270000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	11/29/2003	160000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/15/2003	86000	0	N	8	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	5.75	6.55	12.55	FULL DOCS	11/26/2003	525000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6	7.35	13.35	STATED	12/30/2003	131000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	5.75	7.5	13.5	LIMITED DO	12/31/2003	114000	0	N	5	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6.5	9.95	15.95	FULL DOCS	12/31/2003	142000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	5.75	7.5	13.5	STATED	12/31/2003	545000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6.5	10.6	16.6	FULL DOCS	12/15/2003	90000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.25	6.25	STATED	12/31/2003	185800	0	N	STD	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6.5	8.99	14.99	STATED	12/31/2003	230000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.25	6.25	LIMITED DO	12/31/2003	101000	0	N	STD	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	215000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	196347	0	N	2	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/30/2003	585000	0	N	STD	2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/18/2003	310000	0	N		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/30/2003	470000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	11/1/2005	12/1/2005	6	7.6	13.6	STATED	10/16/2003	130000	0	N	7	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6.5	9.99	15.99	FULL DOCS	12/31/2003	180000	0	N	2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/30/2003	315000	0	N	STD	1	Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/30/2003	135000	0	N	10	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	4.75	6.55	12.55	STATED	12/30/2003	220000	0	N	10	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	167000	0	N	11	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	145000	0	N		1		180	180	0	0	0	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTI	9/1/2005	10/1/2005	5.75	9.25	15.25	FULL DOCS	8/29/2003	102000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	5.5	6.125	12.125	FULL DOCS	11/28/2003	400000	0	N	STD	2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	11/28/2003	208000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	FULL DOCS	12/30/2003	195581	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	5.25	6.99	12.99	FULL DOCS	12/31/2003	205000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/14/2003	330000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6	8.7	14.7	FULL DOCS	12/31/2003	83100	0	N	9	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	102000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6.498	9.99	15.99	FULL DOCS	12/31/2003	140000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.5	5.5	FULL DOCS	12/31/2003	402000	0	N	13	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6.5	7.35	13.35	FULL DOCS	12/30/2003	310000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	6.75	6.75	12.75	FULL DOCS	11/30/2003	650000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	6.75	8.8	14.8	FULL DOCS	11/26/2003	214000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	6	6.99	12.99	STATED	11/28/2003	340000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6.75	10.5	16.5	STATED	12/30/2003	112000	0	N	3	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6.75	9.6	15.6	FULL DOCS	12/30/2003	353000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6.75	8.99	14.99	STATED	12/31/2003	400000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	5.75	8.25	14.25	STATED	12/31/2003	200000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	5.25	5.99	11.99	FULL DOCS	11/26/2003	257000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/28/2003	209431	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	6.498	8.5	14.5	FULL DOCS	11/29/2003	268000	0	N	2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	95000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	680000	0	N	STD	2		240	240	0	0	0	
REFI-CASH OUT	SECOND HO	LIBOR 6 MONTI	1/1/2006	2/1/2006	6.499	10.9	16.9	FULL DOCS	12/30/2003	73000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	5.25	7.25	13.25	FULL DOCS	12/30/2003	391000	0	N	STD	2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	6	6.99	12.99	STATED	11/28/2003	220000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/31/2003	209000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6.25	7.25	13.25	STATED	12/31/2003	440000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.89	5.89	FULL DOCS	12/30/2003	395000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	235000	0	N	9	1	Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	5.3	5.3	STATED	12/30/2003	186625	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	9.99	9.99	FULL DOCS	12/31/2003	105000	0	N	STD	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	11/29/2003	440000	0	N	21	2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6.75	9.25	15.25	LIMITED DO	12/30/2003	206000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6.5	9.35	15.35	FULL DOCS	12/31/2003	145000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6	7.99	13.99	LIMITED DO	12/31/2003	88000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/31/2003	270000	0	N	9	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6.5	8.99	14.99	LIMITED DO	12/30/2003	200000	0	N	13	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6.75	10.15	16.15	FULL DOCS	12/30/2003	237000	0	N		2		360	360	2	1	6	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREC	MIPREMIUM
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.5	15.5	FULL DOCS	12/31/2003	160000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	162500	0	N	13	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/30/2003	93000	0	N	11	1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	267908	0	N	6	1	Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.62	10.99	16.99	FULL DOCS	12/17/2003	97000	0	N	4	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	7.5	13.5	STATED	11/29/2003	180000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/30/2003	595000	0	N	STD	2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	6.3	12.3	FULL DOCS	11/28/2003	170000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.99	13.99	FULL DOCS	11/28/2003	210500	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	5.99	11.99	STATED	12/31/2003	88288	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	10.75	16.75	FULL DOCS	12/31/2003	115000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.85	6.85	FULL DOCS	12/31/2003	205000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	197000	0	N	3	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.75	14.75	STATED	11/29/2003	166000	0	N	STD	1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	5.75	5.75	FULL DOCS	12/31/2003	385000	0	N	STD	2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	7.75	13.75	FULL DOCS	12/31/2003	421000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	SECOND HO	LIBOR 6 MONT	1/1/2006	2/1/2006	5	5.75	11.75	FULL DOCS	12/31/2003	92400	0	N	3	1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.25	14.25	STATED	12/30/2003	137000	0	N	4	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	133000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	STATED	12/30/2003	275000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	293000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	112969	0	N	STD	1	Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.75	12.75	FULL DOCS	12/30/2003	140000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	5.99	8.35	14.35	FULL DOCS	12/30/2003	230000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/31/2003	119000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/31/2003	320000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	8.7	14.7	STATED	11/26/2003	88000	0	N	8	1		360	360	2	1	6	
REFI-CASH OUT	SECOND HO	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.99	14.99	FULL DOCS	11/28/2003	295000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6.5	10.5	16.5	FULL DOCS	7/31/2003	160000	0	N	2	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	11/28/2003	150000	0	N	STD	1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	122000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.45	15.45	FULL DOCS	12/31/2003	361000	0	N	2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	5.85	11.85	FULL DOCS	12/31/2003	215000	0	N	2	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	LIMITED DO	12/30/2003	176000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.75	13.75	LIMITED DO	12/31/2003	190000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.75	6.75	LIMITED DO	11/29/2003	650000	0	N	STD	2		360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.998	7.5	13.5	FULL DOCS	12/30/2003	250000	0	N	3	1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	STATED	12/31/2003	706000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	9/1/2005	10/1/2005	6	9.5	15.5	STATED	8/30/2003	145000	0	N	2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.05	13.05	FULL DOCS	12/30/2003	87000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.25	15.25	FULL DOCS	12/31/2003	153000	0	N	STD	1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	5.75	5.75	STATED	12/30/2003	522600	0	N	STD	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/30/2003	385000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.05	13.05	FULL DOCS	11/30/2003	182000	0	N	10	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	8.5	8.5	FULL DOCS	12/30/2003	100000	0	N	3	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.5	5.5	LIMITED DO	12/30/2003	95000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.5	13.5	STATED	12/30/2003	200000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.55	6.55	LIMITED DO	11/29/2003	536000	0	N	STD	2		360	360	0	0	0	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.35	13.35	FULL DOCS	11/28/2003	135000	0	N		1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	535000	0	N	13	2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	312000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	LIMITED DO	12/31/2003	135000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/30/2003	152000	0	N	13	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/29/2003	100000	0	N	11	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.35	13.35	FULL DOCS	12/30/2003	187000	0	N	3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	9.5	15.5	FULL DOCS	11/28/2003	110000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.75	14.75	FULL DOCS	11/26/2003	290000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.99	7.99	FULL DOCS	12/31/2003	300000	0	N	13	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/30/2003	565000	0	N	6	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	10.25	16.25	FULL DOCS	11/29/2003	177000	0	N	11	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	LIMITED DO	11/28/2003	94800	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	10.15	16.15	FULL DOCS	12/31/2003	179000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/28/2003	179300	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	FULL DOCS	12/30/2003	215000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	12/31/2003	206085	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7	7	STATED	12/31/2003	202200	0	N		1	Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.25	15.25	FULL DOCS	12/31/2003	425000	0	N	13	1		360	360	2	1	6	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAI	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	9.4	9.4	FULL DOCS	12/30/2003	167000	0	N		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	5	7.05	13.05	FULL DOCS	12/2/2003	121700	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/28/2003	92622	0	N	9	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6.75	12.4	18.4	FULL DOCS	12/31/2003	87000	0	N		2		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	7.75	7.75	FULL DOCS	12/30/2003	210000	0	N	9	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/17/2003	90000	0	N	4	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6.5	7.25	13.25	FULL DOCS	12/30/2003	126000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/31/2003	206800	0	N		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	8.99	8.99	STATED	12/31/2003	167900	0	N		1	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6.75	8.7	14.7	STATED	12/31/2003	675000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	450000	0	N		1		360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6.75	9.15	15.15	STATED	12/31/2003	425000	0	N	9	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	5.5	8.99	14.99	FULL DOCS	11/28/2003	125000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	5	6.25	12.25	FULL DOCS	11/30/2003	150100	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	260000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	6.75	8.99	14.99	LIMITED DO	11/28/2003	112000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	5.5	7.35	13.35	FULL DOCS	11/29/2003	115000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	98000	0	N	STD	1	Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/26/2003	150000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/29/2003	118000	0	N		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	11/29/2003	190000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTI	12/1/2005	1/1/2006	5	6.99	12.99	FULL DOCS	11/28/2003	135000	0	N	2	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	5.75	7.7	13.7	LIMITED DO	12/31/2003	255000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/29/2003	166200	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.75	6.75	FULL DOCS	11/29/2003	393000	0	N	STD	2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/31/2003	180000	0	N	10	2		360	360	2	1	6	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	214351	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	6	7.99	13.99	LIMITED DO	11/26/2003	430000	0	N		2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6.25	8.75	14.75	LIMITED DO	12/31/2003	118000	0	N	STD	2	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6.75	8.9	14.9	FULL DOCS	12/22/2003	240000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	6.99	6.99	FULL DOCS	12/31/2003	96000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	5.75	7.25	13.25	FULL DOCS	12/31/2003	190000	0	N	5	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	5.75	7.05	13.05	FULL DOCS	12/30/2003	300000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	5.5	6.99	12.99	STATED	11/28/2003	420000	0	N	2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/31/2003	141000	0	N	STD	1	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6.5	10.5	16.5	FULL DOCS	12/31/2003	83000	0	N		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	5	6.99	12.99	FULL DOCS	12/31/2003	130000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	5.75	8.75	14.75	STATED	12/30/2003	305000	0	N	2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	5.5	7.1	13.1	FULL DOCS	11/30/2003	245000	0	N	4	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	5.5	7.5	13.5	LIMITED DO	11/29/2003	166000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	FULL DOCS	12/30/2003	430000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/19/2003	125900	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTI	12/1/2005	1/1/2006	5.25	6.75	12.75	FULL DOCS	11/28/2003	404100	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7	7	FULL DOCS	11/26/2003	308000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	6.5	6.5	FULL DOCS	12/31/2003	185000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	1/1/2006	2/1/2006	6.75	9.25	15.25	LIMITED DO	12/31/2003	255000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	6.75	9.1	15.1	FULL DOCS	11/29/2003	230000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/30/2003	310000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	6.4	6.4	FULL DOCS	11/26/2003	285000	0	N	STD	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTI	12/1/2005	1/1/2006	4.75	7.2	13.2	FULL DOCS	11/29/2003	305000	0	N	2	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	6	6.8	12.8	FULL DOCS	11/28/2003	175000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	8/1/2005	9/1/2005	6	9.65	15.65	FULL DOCS	7/23/2003	585000	0	N	STD	2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	6.5	8.99	14.99	FULL DOCS	11/26/2003	122000	0	N	4	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	FULL DOCS	11/28/2003	321000	0	N	6	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	5.5	7.25	13.25	FULL DOCS	11/28/2003	188000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	6	8.95	14.95	FULL DOCS	11/29/2003	145000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	5.5	6.99	12.99	STATED	11/28/2003	296400	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/11/2003	129273	0	N	5	1		300	300	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	11/29/2003	265000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTI	12/1/2005	1/1/2006	6	7.99	13.99	FULL DOCS	11/26/2003	85000	0	N	8	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	6.75	8.75	14.75	FULL DOCS	11/28/2003	230000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	6.75	8.75	14.75	FULL DOCS	11/29/2003	170000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	9/26/2003	176500	0	N	3	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/30/2003	230000	0	N	4	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	6.75	8.75	14.75	STATED	11/26/2003	179000	0	N	3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	117655	0	N	3	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTI	12/1/2005	1/1/2006	6	6.99	12.99	STATED	11/29/2003	225000	0	N	10	1		360	360	2	1	6	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	8/27/2003	245000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6	7.99	13.99	FULL DOCS	7/29/2003	290000	0	N	STD	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	7.5	13.5	FULL DOCS	12/31/2003	165000	0	N	STD	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.25	6.25	FULL DOCS	12/30/2003	320000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.5	15.5	STATED	12/30/2003	192400	0	N		13	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	103000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	110000	0	N		3	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.35	13.35	FULL DOCS	11/28/2003	260000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.99	14.99	STATED	11/28/2003	115000	0	N		4	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	10.15	16.15	FULL DOCS	12/31/2003	112000	0	N	STD		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	10/1/2005	11/1/2005	6	7.7	13.7	FULL DOCS	9/29/2003	302000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	9/1/2005	10/1/2005	5.25	7.5	13.5	STATED	8/19/2003	215000	0	N		2	1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	9/1/2005	10/1/2005	5.75	7.25	13.25	FULL DOCS	8/8/2003	143000	0	N		3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	9/1/2005	10/1/2005	6	8.75	14.75	FULL DOCS	8/26/2003	145000	0	N	STD		1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	10/1/2005	11/1/2005	6.25	10.5	16.5	FULL DOCS	9/16/2003	75000	0	N	STD		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/16/2003	91500	0	N		11	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.75	14.75	FULL DOCS	11/30/2003	1100000	0	N			2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	4.75	5.99	11.99	LIMITED DO	7/21/2003	727500	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/26/2003	298000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/26/2003	239600	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/26/2003	307000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	LIMITED DO	11/26/2003	123000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.99	14.99	FULL DOCS	11/26/2003	175000	0	N	STD		1		360	360	2	1	6	
REFI-NO CASHOU	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/31/2003	370000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.75	14.75	FULL DOCS	11/28/2003	270000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	10.2	16.2	FULL DOCS	12/31/2003	270000	0	N			2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	310000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003	137000	0	N		9	1	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.99	14.99	FULL DOCS	11/28/2003	175000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/17/2003	295000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	6.99	12.99	STATED	12/31/2003	236000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	172000	0	N		9	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/18/2003	325000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	10/1/2005	11/1/2005	6.75	9.1	15.1	FULL DOCS	9/29/2003	310000	0	N		2	1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/24/2003	95000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	6.15	12.15	FULL DOCS	11/28/2003	208000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	STATED	11/29/2003	825000	0	N	STD		2		360	360	2	1	6	
REFI-CASH OUT	SECOND HO		00/00/0000	00/00/0000	0	0	0	STATED	11/26/2003	316000	0	N			1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	4	6.25	12.25	FULL DOCS	11/28/2003	191000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	7.25	13.25	STATED	11/30/2003	330000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	4.75	5.99	11.99	STATED	11/26/2003	139000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	11/29/2003	105000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	5.5	7.35	13.35	FULL DOCS	7/31/2003	100000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/23/2003	110793	0	N		9	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/31/2003	155000	0	N		3	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	LIMITED DO	11/28/2003	274500	0	N		6	1	Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	325000	0	N	STD		1		360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	FULL DOCS	12/10/2003	254700	0	N	STD		1		180	180	0	0	0	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	12/1/2005	1/1/2006	4.75	7.65	13.65	FULL DOCS	11/29/2003	290000	0	N		2	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	6.5	12.5	LIMITED DO	11/28/2003	425000	0	N	STD		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.25	13.25	FULL DOCS	11/26/2003	114000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.75	13.75	LIMITED DO	11/28/2003	230000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	10/14/2003	129000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	3.363	8.5	14.5	FULL DOCS	11/28/2003	170000	0	N		3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	125000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	8/31/2003	365000	0	N	STD		1		360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/27/2003	165000	0	N		8	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.6	13.6	FULL DOCS	11/28/2003	325000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.25	13.25	FULL DOCS	11/28/2003	408000	0	N	STD		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/31/2003	425000	0	N	STD		2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	9/1/2005	10/1/2005	5.75	9.99	15.99	FULL DOCS	8/25/2003	67000	0	N			2	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.99	14.99	FULL DOCS	11/29/2003	186000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	275000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	9/1/2005	10/1/2005	6	7.99	13.99	STATED	8/22/2003	269500	0	N		2	1		360	360	2	1	6	
REFI-CASH OUT	SECOND HO	LIBOR 6 MONT	11/1/2005	12/1/2005	4.75	5.99	11.99	FULL DOCS	10/14/2003	192000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	11/26/2003	245000	0	N			1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	11/28/2003	205000	0	N	STD		1	Y	360	360	2	1	6	115 BPS

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	9/1/2005	10/1/2005	6	8.25	14.25	LIMITED DO	8/27/2003	912000	0	N		2	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	9/1/2005	10/1/2005	5	7.6	13.6	STATED	8/25/2003	84500	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	6.99	12.99	STATED	11/28/2003	155000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	9.99	15.99	STATED	11/28/2003	125000	0	N	STD		2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.35	13.35	FULL DOCS	11/29/2003	182000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	410000	0	N		6	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	8.99	8.99	FULL DOCS	11/26/2003	140000	0	N			1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	FULL DOCS	12/31/2003	325000	0	N	STD		1	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	11/28/2003	340000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	6.75	12.75	LIMITED DO	11/28/2003	120000	0	N		4	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	145000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/31/2003	81000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7	13	FULL DOCS	12/31/2003	158000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	6.75	12.75	LIMITED DO	12/31/2003	250000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	11.2	17.2	LIMITED DO	12/31/2003	80000	0	N			2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	315000	0	N		2	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/31/2003	125000	0	N	STD		1		360	360	2	1	6	
PURCHASE	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.99	14.99	LIMITED DO	12/31/2003	315000	315000	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/26/2003	145000	0	N			1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	5.5	11.5	FULL DOCS	12/31/2003	155000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.75	13.75	FULL DOCS	12/31/2003	80000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/28/2003	134000	0	N			1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	10.5	10.5	FULL DOCS	12/31/2003	80000	0	N			1		360	360	0	0	0	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.99	13.99	FULL DOCS	12/31/2003	85000	0	N		3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/31/2003	126000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/31/2003	214000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	9.5	9.5	FULL DOCS	12/31/2003	94000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.75	14.75	FULL DOCS	12/31/2003	552000	0	N	STD		2		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	10/22/2003	111574	0	N	STD		1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.75	14.75	FULL DOCS	11/29/2003	94000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.35	6.35	FULL DOCS	8/30/2003	150000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	10/1/2005	11/1/2005	6.25	8.95	14.95	LIMITED DO	9/20/2003	190000	0	N			1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	7.99	13.99	FULL DOCS	12/31/2003	380000	0	N		2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	11/28/2003	126500	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.99	14.99	LIMITED DO	11/28/2003	190000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.75	14.75	FULL DOCS	12/31/2003	281000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.75	14.75	FULL DOCS	12/31/2003	399000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	LIMITED DO	11/28/2003	96011	0	N		3	1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	STATED	12/31/2003	185000	0	N		13	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.299	13.299	STATED	12/31/2003	110000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/31/2003	400000	0	N	STD		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/31/2003	157000	0	N	STD		1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.75	14.75	STATED	12/31/2003	119000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.35	13.35	FULL DOCS	11/28/2003	124000	0	N		5	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	132000	0	N		9	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	7.1	13.1	STATED	11/28/2003	210000	0	N		2	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.85	5.85	FULL DOCS	11/12/2003	305000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	7.25	13.25	FULL DOCS	12/31/2003	160000	0	N		3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.9	14.9	FULL DOCS	12/31/2003	100000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.99	15.99	FULL DOCS	12/31/2003	95000	0	N			2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	8.5	14.5	LIMITED DO	12/31/2003	173000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.9	14.9	FULL DOCS	12/31/2003	350000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	9/1/2005	10/1/2005	6	7.75	13.75	FULL DOCS	8/31/2003	145000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	6.25	6.25	STATED	12/31/2003	398200	0	N			1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	500000	0	N	STD		2	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	7.7	13.7	FULL DOCS	11/28/2003	133000	0	N	STD		1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	390000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	FULL DOCS	11/28/2003	370000	0	N		11	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	SECOND HO	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	8.5	14.5	LIMITED DO	12/31/2003	140000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	5.99	11.99	FULL DOCS	11/28/2003	280000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	9/1/2005	10/1/2005	6	9.5	15.5	FULL DOCS	8/14/2003	135000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	6.25	12.25	FULL DOCS	11/29/2003	214000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	5.99	11.99	STATED	12/31/2003	425000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/27/2003	87000	0	N			1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/31/2003	150000	0	N	STD		1	Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	9.5	15.5	FULL DOCS	11/28/2003	77000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	7.65	7.65	FULL DOCS	12/31/2003	270000	0	N		9	1		360	360	0	0	0	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	4.75	5.99	11.99	FULL DOCS	11/28/2003	285000	0	N		3	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.25	7.25	13.25	STATED	12/31/2003	238000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	6.5	12.5	FULL DOCS	12/31/2003	236000	0	N		13	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/31/2003	357000	0	N			1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.25	6.85	14.85	LIMITED DO	12/31/2003	124500	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	8.99	14.99	STATED	12/31/2003	310000	0	N		2	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	248000	0	N		2	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.75	5.99	11.99	STATED	12/31/2003	415000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	9/1/2005	10/1/2005	6.75	9.8	15.8	FULL DOCS	8/13/2003	250000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	6.75	8.75	14.75	LIMITED DO	11/29/2003	270500	0	N		5	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.75	7.75	FULL DOCS	12/31/2003	130000	0	N		11	1	360	360	0	0	0	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	10/14/2003	120000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	6.99	12.99	FULL DOCS	12/31/2003	477000	0	N	STD		2 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.75	13.75	FULL DOCS	12/31/2003	114000	0	N	STD		2 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	90000	0	N			1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	11/1/2005	12/1/2005	6.5	8.5	14.5	FULL DOCS	10/31/2003	410000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	9.99	15.99	STATED	12/31/2003	225000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	250000	0	N		2	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	11/19/2003	160000	0	N	STD		1 Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.25	6.75	12.75	FULL DOCS	12/31/2003	265000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/31/2003	196000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/31/2003	129000	0	N		4	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.99	13.99	LIMITED DO	12/31/2003	115000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.5	13.5	LIMITED DO	12/31/2003	144800	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	9.15	15.15	STATED	12/31/2003	178000	0	N		2	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	5.25	7.25	13.25	FULL DOCS	11/28/2003	151000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/31/2003	150000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.5	6.5	STATED	11/26/2003	360000	0	N	STD		1	240	240	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	6.75	8.75	14.75	LIMITED DO	11/26/2003	180000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	8.75	14.75	STATED	12/31/2003	275000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	290000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/29/2003	75000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/31/2003	135000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	6.5	9.85	15.85	FULL DOCS	11/28/2003	230000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.99	13.99	STATED	12/31/2003	140000	0	N	STD		1	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/31/2003	144000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	6	6.5	12.5	STATED	11/28/2003	335400	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	6	7.99	13.99	LIMITED DO	11/28/2003	119000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	6.75	8.99	14.99	FULL DOCS	11/26/2003	81000	0	N		5	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	183500	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/31/2003	110000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/31/2003	249200	0	N		2	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	5.75	7.05	13.05	FULL DOCS	11/28/2003	350000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.75	7.25	13.25	FULL DOCS	12/31/2003	145000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	127000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/31/2003	195000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	9.5	15.5	FULL DOCS	12/31/2003	90000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	6.5	11.55	17.55	FULL DOCS	11/28/2003	123000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.5	6.5	FULL DOCS	12/31/2003	143000	0	N		11	1	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	8.75	14.75	FULL DOCS	12/31/2003	131000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	5.75	7.4	13.4	FULL DOCS	11/29/2003	155000	0	N		2	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	6.749	8.99	14.99	FULL DOCS	11/28/2003	102000	0	N		5	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	4.75	7.99	13.99	STATED	12/31/2003	138000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.5	7.5	FULL DOCS	12/31/2003	139000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	5.99	5.99	LIMITED DO	12/31/2003	345000	0	N		6	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.75	5.99	11.99	STATED	12/31/2003	395000	0	N	STD		2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.749	7.35	13.35	STATED	12/31/2003	330000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	10/1/2005	11/1/2005	5.5	8.99	14.99	FULL DOCS	9/3/2003	149900	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	6	7.65	13.65	LIMITED DO	11/29/2003	310000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	211891	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	6	7.5	13.5	LIMITED DO	11/29/2003	79000	0	N		8	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	12.15	18.15	STATED	12/31/2003	270000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.5	6.5	FULL DOCS	12/31/2003	364000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/30/2003	411000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	8.75	14.75	STATED	12/31/2003	125000	0	N		5	1	360	360	2	1	6	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	11/24/2003	177000	0	N			1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	6.75	7.99	13.99	FULL DOCS	11/29/2003	385000	0	N			1	360	360	2	1	6	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAI	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.15	13.15	STATED	11/28/2003	380000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	331214	0	N		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	9/26/2003	360000	0	N		2	1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/15/2003	220000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	8.25	14.25	FULL DOCS	11/28/2003	90000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	305500	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	880000	0	N	STD	2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.75	14.75	FULL DOCS	11/29/2003	338000	0	N		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	8.15	14.15	FULL DOCS	11/29/2003	275000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	7.75	13.75	STATED	12/31/2003	208000	0	N		13	1	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/31/2003	295000	0	N		6	1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	9.5	15.5	FULL DOCS	11/29/2003	165000	0	N			1	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	11/28/2003	310000	0	N		6	1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	117000	0	N		13	1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.75	14.75	LIMITED DO	11/30/2003	240000	0	N		13	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.75	14.75	FULL DOCS	11/30/2003	150000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	300000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	8.25	8.25	STATED	12/31/2003	207200	0	N			1	180	180	0	0	0	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	10/1/2005	11/1/2005	6.5	9.75	15.75	FULL DOCS	9/4/2003	116000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.99	14.99	STATED	11/28/2003	280000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	8.75	14.75	STATED	11/28/2003	171000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/28/2003	77000	0	N		5	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/13/2003	115000	0	N			1	240	240	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	9.25	15.25	STATED	11/26/2003	170000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.5	15.5	STATED	12/31/2003	134000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	135000	0	N		2	1	240	240	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	12/31/2003	850000	0	N	STD		2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/31/2003	80000	0	N			2	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.99	14.99	FULL DOCS	11/28/2003	115000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.25	7.25	13.25	FULL DOCS	12/31/2003	280000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.25	7.25	13.25	STATED	11/28/2003	367500	0	N		13	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	6.25	12.25	FULL DOCS	11/29/2003	270000	0	N		2	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.5	14.5	LIMITED DO	12/31/2003	105000	0	N		4	2	240	240	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.5	13.5	STATED	12/31/2003	128000	0	N		8	1	240	240	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	7.99	13.99	FULL DOCS	12/31/2003	180000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	1/1/2006	2/1/2006	6	9.85	15.85	FULL DOCS	12/31/2003	68000	0	N	STD		2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	760000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	80000	0	N	STD		1	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	4.75	5.99	11.99	STATED	11/29/2003	175000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/26/2003	92000	0	N		6	1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	9.25	15.25	FULL DOCS	11/28/2003	385000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/24/2003	385000	0	N		6	1	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.95	7.95	FULL DOCS	8/28/2003	113000	0	N	STD		1 Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5	7.35	13.35	FULL DOCS	12/31/2003	345000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	10/1/2005	11/1/2005	5.5	8.65	14.65	STATED	9/30/2003	350000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	6.99	12.99	FULL DOCS	12/31/2003	350000	0	N	STD		2 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	6.99	12.99	FULL DOCS	11/29/2003	160000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	105078	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	9.5	15.5	FULL DOCS	11/28/2003	122000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	10/1/2005	11/1/2005	6.25	8.75	14.75	FULL DOCS	9/15/2003	325000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	7.99	13.99	FULL DOCS	11/26/2003	165000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	11/28/2003	100000	0	N		3	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	7.99	13.99	STATED	11/28/2003	225000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	10/1/2005	11/1/2005	6	9.5	15.5	FULL DOCS	9/30/2003	105000	0	N		9	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	4.75	6.25	12.25	FULL DOCS	11/29/2003	90300	0	N		4	1 Y	180	180	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.99	14.99	FULL DOCS	11/28/2003	165000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	7.05	13.05	FULL DOCS	11/28/2003	115000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/26/2003	215000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	9/1/2005	10/1/2005	6.75	11.6	17.6	FULL DOCS	8/19/2003	95000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.55	13.55	FULL DOCS	11/26/2003	389900	0	N		9	2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	9.5	15.5	STATED	11/29/2003	135000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	8.99	14.99	FULL DOCS	11/28/2003	185000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.75	14.75	LIMITED DO	11/28/2003	250000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	9.35	15.35	FULL DOCS	11/26/2003	150000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.99	14.99	FULL DOCS	11/30/2003	160000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/29/2003	120000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	12.95	18.95	STATED	12/24/2003	87400	0	N		11	2	360	360	2	1	6	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAI	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	7.35	13.35	FULL DOCS	12/31/2003	235000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.25	15.25	FULL DOCS	12/31/2003	180000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	165000	0	N		6	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	10.99	16.99	STATED	12/31/2003	340000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	10.99	16.99	STATED	12/31/2003	125000	0	N	STD		2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	82000	0	N		4	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/26/2003	680000	0	N			2	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.748	8.99	14.99	STATED	12/8/2003	132000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/13/2003	75000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	11/29/2003	166000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/17/2003	110000	0	N			1	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	10/1/2005	11/1/2005	5.75	8.1	14.1	FULL DOCS	9/17/2003	83000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	131000	0	N	STD		1 Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/13/2003	85000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/28/2003	95000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	7.99	13.99	LIMITED DO	12/31/2003	140000	0	N		11	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	301596	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	272700	0	N			1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.5	14.5	STATED	11/26/2003	359000	0	N	STD		1	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/25/2003	267000	0	N		2	1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	90000	0	N	STD		1	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/20/2003	255800	0	N			1	180	180	0	0	0	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	195000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/19/2003	112000	0	N		8	1 Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	8.99	14.99	FULL DOCS	11/25/2003	102800	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/10/2003	90000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	90000	0	N		11	1	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/20/2003	130000	0	N			1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	155000	0	N			1	180	180	0	0	0	
PURCHASE	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	11/20/2003	320000	320000	N		5	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.99	15.99	FULL DOCS	12/9/2003	132000	0	N		11	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/8/2003	75000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.75	14.75	LIMITED DO	11/28/2003	270000	0	N		8	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	107000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
PURCHASE	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/28/2003	76000	76000	N		9	1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	6.5	12.5	LIMITED DO	11/26/2003	215000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.75	10.1	16.1	FULL DOCS	12/16/2003	90000	0	N			2 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.7	13.7	FULL DOCS	11/19/2003	115000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	7.75	7.75	LIMITED DO	11/28/2003	110000	0	N		8	1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	9.25	15.25	FULL DOCS	12/31/2003	112000	0	N		22	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/11/2003	130000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.99	14.99	FULL DOCS	11/29/2003	134000	0	N			1	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/28/2003	230000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.9	14.9	FULL DOCS	11/29/2003	100000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	10.99	16.99	STATED	12/11/2003	132000	0	N	STD		2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/19/2003	205385	0	N	STD		1	360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/24/2003	134000	0	N	STD		1 Y	240	240	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	9/1/2005	10/1/2005	6	8.99	14.99	FULL DOCS	8/26/2003	115000	0	N			1 Y	180	180	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	9.9	15.9	FULL DOCS	11/29/2003	89419	0	N		11	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	11/1/2005	12/1/2005	5.75	7.8	13.8	STATED	10/31/2003	298000	0	N		21	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	9/1/2005	10/1/2005	5.5	7.5	13.5	FULL DOCS	8/22/2003	235000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	6.99	12.99	FULL DOCS	11/29/2003	316000	0	N		2	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	9/1/2005	10/1/2005	6.25	9.99	15.99	STATED	8/25/2003	179000	0	N		3	2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.5	6.99	12.99	STATED	12/22/2003	118000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	10.7	16.7	FULL DOCS	12/16/2003	80000	0	N			2	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/3/2003	78300	0	N	STD		1 Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	10/1/2005	11/1/2005	6.5	9.99	15.99	FULL DOCS	9/5/2003	95000	0	N		13	2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/21/2003	100000	0	N	STD		1	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.99	14.99	FULL DOCS	11/29/2003	112000	0	N		5	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	154000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	11/28/2003	560000	0	N		11	2	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/25/2003	390000	0	N	STD		2 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	STATED	11/28/2003	490000	0	N	STD		2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.3	13.3	FULL DOCS	11/28/2003	115000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/30/2003	100000	0	N		8	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.99	14.99	FULL DOCS	11/28/2003	175000	0	N		10	1	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/26/2003	118500	0	N		5	1	180	180	0	0	0	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAI	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	9.99	9.99	STATED	11/10/2003	91000	0	N		4	1	360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/29/2003	85000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	9.25	15.25	STATED	11/28/2003	595000	0	N	STD		2		360	360	2	1	6	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/24/2003	90000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/9/2003	118000	0	N		4	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.748	8.75	14.75	FULL DOCS	11/29/2003	140000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	10/1/2005	11/1/2005	6.5	10.25	16.25	FULL DOCS	9/19/2003	115000	0	N			2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/30/2003	340000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.99	12.99	FULL DOCS	12/19/2003	115000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	175000	0	N			1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	11.25	17.25	STATED	11/14/2003	100000	0	N	STD		2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	7.85	13.85	FULL DOCS	11/29/2003	505000	0	N			2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	6.99	12.99	STATED	11/26/2003	700000	0	N			2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	9.75	15.75	STATED	12/22/2003	90000	0	N			1		180	180	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	9.99	9.99	FULL DOCS	12/4/2003	77000	0	N			1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	8/29/2003	340000	0	N			1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	10.5	16.5	FULL DOCS	12/18/2003	148000	0	N		11	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.5	14.5	FULL DOCS	11/29/2003	192000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.9	15.9	FULL DOCS	12/17/2003	215000	0	N			1		240	240	2	1	6	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	165000	0	N		8	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	10.5	16.5	FULL DOCS	12/31/2003	110000	0	N			2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	83000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	9.9	15.9	FULL DOCS	11/29/2003	88000	0	N		3	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	8.99	14.99	FULL DOCS	11/19/2003	110000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	7.75	13.75	LIMITED DO	11/25/2003	80000	0	N		8	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	9/12/2003	76000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	10/30/2003	80000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	5.99	11.99	FULL DOCS	11/29/2003	327000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	9.5	15.5	FULL DOCS	11/30/2003	180000	0	N		5	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	6.75	12.75	FULL DOCS	11/29/2003	163000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	10/1/2005	11/1/2005	6	9.5	15.5	FULL DOCS	9/9/2003	79000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	10.25	16.25	FULL DOCS	11/20/2003	112000	0	N			2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	10.25	16.25	LIMITED DO	11/26/2003	105000	0	N		5	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	LIMITED DO	11/28/2003	260000	0	N		3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	9.6	15.6	LIMITED DO	12/31/2003	105000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	165000	0	N		8	1		360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	10/1/2005	11/1/2005	6.75	9.99	15.99	FULL DOCS	9/9/2003	195000	0	N		8	2		360	360	2	1	6	
REFI-CASH OUT	SECOND HO		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/12/2003	150000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	7.5	7.5	FULL DOCS	9/24/2003	113000	0	N		3	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	11/26/2003	673900	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/26/2003	112000	0	N			1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	6.5	12.5	FULL DOCS	11/28/2003	155000	0	N		3	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/25/2003	122000	0	N		11	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	10.75	16.75	FULL DOCS	12/30/2003	85000	0	N	STD		2		180	180	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/31/2003	135000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.25	14.25	FULL DOCS	12/23/2003	71500	0	N		22	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	9.99	15.99	STATED	11/24/2003	87000	0	N		3	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	11/29/2003	75000	0	N		8	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/24/2003	200000	0	N		11	1		360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/16/2003	132700	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	SECOND HO		00/00/0000	00/00/0000	0	0	0	STATED	11/24/2003	269200	0	N			1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	331500	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/26/2003	160000	0	N			1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.35	13.35	FULL DOCS	11/28/2003	231000	0	N	STD		1	Y	240	240	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	9.5	15.5	FULL DOCS	11/28/2003	81000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	8.3	14.3	LIMITED DO	11/26/2003	230200	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.99	13.99	STATED	11/30/2003	420000	0	N	STD		2		360	360	2	1	6	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	11/28/2003	121000	0	N		8	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.99	14.99	LIMITED DO	11/29/2003	330000	0	N		13	1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	118975	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6	7.99	13.99	FULL DOCS	7/9/2003	250000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	9/1/2005	10/1/2005	5.75	7.99	13.99	FULL DOCS	8/29/2003	192000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	9.55	15.55	FULL DOCS	12/12/2003	105000	0	N			1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/31/2003	190000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	12.1	18.1	FULL DOCS	12/19/2003	90000	0	N			2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/14/2003	148000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.5	8.7	14.7	LIMITED DO	12/15/2003	425000	0	N		13	2		360	360	2	1	6	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	11/29/2003	194300	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/28/2003	305000	0	N		13	1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.5	7.5	FULL DOCS	8/29/2003	80000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	137000	0	N		13	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	5	6.3	12.3	FULL DOCS	7/10/2003	190000	0	N		2	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	187000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	10/1/2005	11/1/2005	6.75	9.99	15.99	FULL DOCS	9/5/2003	80000	0	N	STD		2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	263200	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.05	13.05	STATED	11/28/2003	293400	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	9.25	15.25	FULL DOCS	11/29/2003	86000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.99	13.99	LIMITED DO	11/29/2003	655000	0	N	STD		2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	130000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	9.25	9.25	FULL DOCS	9/24/2003	125000	0	N		9	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.75	8.75	14.75	FULL DOCS	11/28/2003	80000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	12/1/2005	1/1/2006	4.75	6.75	12.75	LIMITED DO	11/29/2003	295000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.05	13.05	LIMITED DO	11/28/2003	198000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	9/18/2003	164500	0	N			1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	5.99	11.99	FULL DOCS	11/28/2003	235000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6.25	10.65	16.65	FULL DOCS	7/10/2003	87000	0	N	STD		2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	9/17/2003	157000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	11/29/2003	146000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	9/1/2005	10/1/2005	6.5	9.99	15.99	FULL DOCS	8/29/2003	75000	0	N		8	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	STATED	11/29/2003	600000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	9/12/2003	82000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	9/30/2003	187000	0	N			1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	11/29/2003	360000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	8.5	14.5	FULL DOCS	11/29/2003	150000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	470000	0	N	STD		2 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/30/2003	201500	0	N			1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	8/28/2003	76000	0	N			1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	11/1/2005	12/1/2005	6.5	8.95	14.95	FULL DOCS	10/31/2003	395000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	219300	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.75	5.75	STATED	11/28/2003	232052	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	SECOND HO	LIBOR 6 MONT	11/1/2005	12/1/2005	5.5	8.75	14.75	LIMITED DO	10/28/2003	131000	0	N		11	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6.75	9.99	15.99	FULL DOCS	12/2/2003	131000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	11/1/2005	12/1/2005	6	9.5	15.5	STATED	10/23/2003	138000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.75	13.75	LIMITED DO	11/29/2003	250000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.5	14.5	STATED	11/29/2003	325000	0	N		3	1	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	11/1/2005	12/1/2005	6.25	9.99	15.99	FULL DOCS	10/24/2003	82300	0	N			1	240	240	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	7.5	13.5	FULL DOCS	11/28/2003	247000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	10/31/2003	145000	0	N			1 Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.748	9.65	15.65	FULL DOCS	11/26/2003	325000	0	N			1	240	240	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/21/2003	289300	0	N			1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	9/1/2005	10/1/2005	6.75	9.75	15.75	FULL DOCS	8/31/2003	171500	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/29/2003	275000	0	N		9	1	240	240	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.35	13.35	STATED	11/28/2003	350000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.5	14.5	FULL DOCS	11/29/2003	120000	0	N		4	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.99	13.99	FULL DOCS	11/29/2003	107798	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	FULL DOCS	11/29/2003	135700	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	STATED	11/30/2003	208200	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	9/23/2003	290000	0	N		11	1 Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	6.75	12.75	LIMITED DO	11/28/2003	120000	0	N		4	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	LIMITED DO	11/28/2003	238000	0	N		9	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/29/2003	500000	0	N		13	1	360	360	0	0	0	
REFI-NO CASHOU	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	410000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	10/1/2005	11/1/2005	5.75	7.5	13.5	FULL DOCS	9/11/2003	185000	0	N		9	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	8/27/2003	125000	0	N	STD		1	240	240	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	9/1/2005	10/1/2005	5.5	7.65	13.65	FULL DOCS	8/26/2003	237500	0	N		11	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	8.15	14.15	STATED	11/29/2003	200000	0	N		9	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.25	6.25	FULL DOCS	11/28/2003	450000	0	N		2	2 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	4.75	6.35	12.35	STATED	12/15/2003	350000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	8.9	14.9	FULL DOCS	11/29/2003	230000	0	N		10	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	6.99	12.99	LIMITED DO	11/29/2003	260400	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/29/2003	180000	0	N	STD		1	360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	9/1/2005	10/1/2005	6.5	9.7	15.7	FULL DOCS	8/31/2003	160000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	9/1/2005	10/1/2005	5.5	7.95	13.95	LIMITED DO	8/30/2003	110000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	9/11/2003	91000	0	N	STD		1 Y	360	360	0	0	0	115 BPS

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAI	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.25	7.2	13.2	STATED	11/29/2003	355000	0	N	STD	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	6.25	12.25	FULL DOCS	11/30/2003	285000	0	N		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/29/2003	259700	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/31/2003	156000	0	N	STD	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.75	6.75	FULL DOCS	10/31/2003	190000	0	N		11	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/25/2003	130000	0	N		4	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	9/1/2005	10/1/2005	5.75	8.85	14.85	STATED	8/20/2003	435000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003	138000	0	N		22	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/26/2003	275000	0	N		3	1		240	240	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	7.25	13.25	FULL DOCS	11/30/2003	180000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/20/2003	80000	0	N			1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	5.25	6.75	12.75	FULL DOCS	12/12/2003	317600	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	10/22/2003	123000	0	N			2		360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6	8.25	14.25	FULL DOCS	7/28/2003	200000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	11/1/2005	12/1/2005	5.5	7.25	13.25	FULL DOCS	11/14/2003	155000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	8/27/2003	180000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/27/2003	100000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/29/2003	135000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	12/1/2005	1/1/2006	6	6.25	12.25	FULL DOCS	11/30/2003	184000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	9/1/2005	10/1/2005	6	8.65	14.65	FULL DOCS	8/26/2003	225000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	11/1/2005	12/1/2005	5.5	6.99	12.99	FULL DOCS	10/14/2003	271000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/25/2003	265000	0	N			1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/15/2003	76000	0	N			1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	11/1/2005	12/1/2005	6.75	9.5	15.5	FULL DOCS	10/31/2003	120000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6.5	9.85	15.85	FULL DOCS	7/25/2003	360000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/22/2003	157000	0	N		13	1		180	180	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	1/1/2006	2/1/2006	6	8.75	14.75	FULL DOCS	12/17/2003	170000	0	N			1		360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/30/2003	84000	0	N	STD		1	Y	180	180	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	9/29/2003	75000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6.5	8.75	14.75	FULL DOCS	7/31/2003	170000	0	N		13	1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	10/1/2005	11/1/2005	6.75	9.25	15.25	FULL DOCS	9/9/2003	115000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.5	6.5	FULL DOCS	8/30/2003	237000	0	N		9	1	Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	SECOND HO	LIBOR 6 MONT	9/1/2005	10/1/2005	5.75	7.99	13.99	FULL DOCS	8/30/2003	85000	0	N		9	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	12/1/2005	1/1/2006	6	8.95	14.95	STATED	11/29/2003	530000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/5/2003	282700	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	SECOND HO	LIBOR 6 MONT	8/1/2005	9/1/2005	6.5	8.99	14.99	STATED	7/31/2003	444000	0	N		2	1		360	360	2	1	6	
REFI-CASH OUT	SECOND HO		00/00/0000	00/00/0000	0	0	0	STATED	7/31/2003	500000	0	N	STD		2		360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	10/1/2005	11/1/2005	6	8.65	14.65	FULL DOCS	9/8/2003	82000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/30/2003	417000	0	N		4	2	Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/30/2003	106000	0	N		9	1		240	240	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	10/1/2005	11/1/2005	6.75	9.25	15.25	FULL DOCS	9/24/2003	174000	0	N			1		360	360	2	1	6	
PURCHASE	OWNER OCC	LIBOR 6 MONT	11/1/2005	12/1/2005	6	8.5	14.5	LIMITED DO	10/31/2003	620000	610000	N			2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	9/9/2003	95000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/31/2003	284000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	9/17/2003	185000	0	N			1		360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	9/23/2003	149000	0	N		9	1		360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/17/2003	269800	0	N	STD		1		240	240	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	10/1/2005	11/1/2005	6.75	9.25	15.25	FULL DOCS	9/11/2003	130000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	9/5/2003	96000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/25/2003	329100	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.35	7.65	13.65	LIMITED DO	11/12/2003	105000	0	N			1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	5.75	8.9	14.9	FULL DOCS	7/28/2003	88000	0	N		11	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	9/30/2003	170000	0	N	STD		1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	11/1/2005	12/1/2005	6	8.55	14.55	FULL DOCS	10/31/2003	140000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	8.75	8.75	FULL DOCS	8/29/2003	75000	0	N		8	1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	10/1/2005	11/1/2005	6.75	9.25	15.25	LIMITED DO	9/26/2003	108000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	10/1/2005	11/1/2005	5.5	8.3	14.3	FULL DOCS	9/11/2003	115000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	10/1/2005	11/1/2005	6	7.75	13.75	LIMITED DO	9/10/2003	280000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6	8.99	14.99	FULL DOCS	7/23/2003	135000	0	N	STD		1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	10/1/2005	11/1/2005	6	9.99	15.99	FULL DOCS	9/17/2003	72000	0	N		9	2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.75	6.75	STATED	9/18/2003	307000	0	N		2	1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.655	5.655	FULL DOCS	10/31/2003	1800000	0	N		10	2		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	10/1/2005	11/1/2005	6.5	8.99	14.99	FULL DOCS	9/24/2003	88000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/17/2003	125000	0	N	STD		1		240	240	0	0	0	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	9/19/2003	310000	0	N			1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/10/2003	106000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	9/1/2005	10/1/2005	6	7.99	13.99	FULL DOCS	8/12/2003	117400	0	N			1		360	360	2	1	6	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAI	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.25	6.99	12.99	FULL DOCS	11/13/2003	242000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	10/14/2003	340000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	SECOND HO	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	9.15	15.15	STATED	11/29/2003	100000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6.5	10.99	16.99	FULL DOCS	7/30/2003	135000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	9/10/2003	125500	0	N		3	1 Y	240	240	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	00/00/0000	00/00/0000	0	0	0	LIMITED DO	9/26/2003	190000	0	N	STD		1 Y	360	360	2	1	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	9/1/2005	10/1/2005	6.5	9.3	15.3	FULL DOCS	8/29/2003	375000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/31/2003	264000	0	N		13	1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6.5	8.99	14.99	FULL DOCS	7/22/2003	170000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	7/25/2003	470000	0	N		5	2 Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	10/1/2005	11/1/2005	5.75	8.5	14.5	FULL DOCS	9/25/2003	160000	0	N		3	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/21/2003	81000	0	N		3	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	11/1/2005	12/1/2005	5.25	6.15	12.15	STATED	10/15/2003	565000	0	N	STD		2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	9/1/2005	10/1/2005	5.75	7.25	13.25	FULL DOCS	8/13/2003	330000	0	N		13	1	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	9/12/2003	114000	0	N		3	1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	9/1/2005	10/1/2005	6	8.99	14.99	FULL DOCS	8/29/2003	74000	0	N			1 Y	240	240	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	9/1/2005	10/1/2005	6	8.25	14.25	FULL DOCS	8/29/2003	350000	0	N		13	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	5.99	5.99	STATED	11/13/2003	238000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	9/30/2003	223000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	5	6.75	12.75	FULL DOCS	7/29/2003	320000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	9/1/2005	10/1/2005	6.25	8.65	14.65	FULL DOCS	8/27/2003	132000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/21/2003	150483	0	N		9	1	180	180	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/22/2003	146000	0	N		9	1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/28/2003	115000	0	N		3	1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	10/1/2005	11/1/2005	6	9.25	15.25	FULL DOCS	9/22/2003	103500	0	N		4	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	9/1/2005	10/1/2005	6.75	9.25	15.25	FULL DOCS	8/29/2003	115000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	9/1/2005	10/1/2005	6	10.35	16.35	LIMITED DO	8/19/2003	80000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/29/2003	80000	0	N		3	1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	9/18/2003	89000	0	N	STD		1 Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6	10.05	16.05	FULL DOCS	7/30/2003	89000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	9/1/2005	10/1/2005	6.5	9.5	15.5	FULL DOCS	8/31/2003	150000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	10/1/2005	11/1/2005	6	7.75	13.75	FULL DOCS	9/24/2003	240000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	10/1/2005	11/1/2005	6	8.25	14.25	LIMITED DO	9/29/2003	384000	0	N		13	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.5	13.5	FULL DOCS	11/25/2003	190000	0	N	STD		1 Y	180	180	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	5.25	7.25	13.25	FULL DOCS	7/28/2003	120000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/17/2003	750000	0	N			1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6	8.5	14.5	FULL DOCS	7/24/2003	175000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	9/1/2005	10/1/2005	6.75	9.4	15.4	FULL DOCS	8/29/2003	330000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	9/1/2005	10/1/2005	4.75	7.2	13.2	STATED	8/29/2003	120000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/28/2003	143000	0	N		3	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	9/16/2003	505000	0	N		6	2	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	10/1/2005	11/1/2005	6.75	10.5	16.5	FULL DOCS	9/24/2003	175000	0	N		11	2	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	9/17/2003	85000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	11/1/2005	12/1/2005	6.75	9.5	15.5	FULL DOCS	10/31/2003	80000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	10/1/2005	11/1/2005	5.5	7.25	13.25	STATED	9/30/2003	110000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6	7.99	13.99	FULL DOCS	7/30/2003	260000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	10/1/2005	11/1/2005	6.5	8.99	14.99	FULL DOCS	9/17/2003	133100	0	N		11	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	9/1/2005	10/1/2005	6.75	9.25	15.25	STATED	8/11/2003	430000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6.25	9.25	15.25	FULL DOCS	7/11/2003	260000	0	N			1	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	10/1/2005	11/1/2005	5.25	6.99	12.99	FULL DOCS	9/20/2003	146000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6.5	10.3	16.3	FULL DOCS	7/10/2003	90000	0	N			2	180	180	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	6.75	6.75	FULL DOCS	9/29/2003	132000	0	N	STD		1	240	240	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	11/1/2005	12/1/2005	6.75	9.1	15.1	FULL DOCS	10/31/2003	150000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6.5	9.5	15.5	FULL DOCS	7/22/2003	110000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6	7.65	13.65	FULL DOCS	7/16/2003	172000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6.25	8.5	14.5	FULL DOCS	7/10/2003	156000	0	N		3	1	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	4.75	5.99	11.99	STATED	7/18/2003	200000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6	8.75	14.75	FULL DOCS	7/28/2003	143000	0	N		3	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	11/1/2005	12/1/2005	6	7.6	13.6	LIMITED DO	10/8/2003	270000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/28/2003	105000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	9/30/2003	212000	0	N		13	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6.5	11.6	17.6	FULL DOCS	7/14/2003	315000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6.25	8.75	14.75	FULL DOCS	7/21/2003	240000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6.5	9.25	15.25	FULL DOCS	7/16/2003	255000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/21/2003	94000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	10/1/2005	11/1/2005	6.75	9.5	15.5	FULL DOCS	9/26/2003	85000	0	N		9	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	9/10/2003	105000	0	N	STD		1	360	360	0	0	0	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAI	RFREC	MIPREMIUM
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	10/1/2005	11/1/2005	6	10.99	16.99	FULL DOCS	9/22/2003	75000	0	N		11	2 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6.5	9.5	15.5	FULL DOCS	7/9/2003	220000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	10/1/2005	11/1/2005	6	9.45	15.45	FULL DOCS	9/18/2003	67000	0	N		9	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	11/1/2005	12/1/2005	6.75	9.85	15.85	FULL DOCS	10/21/2003	150000	0	N		13	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	9/12/2003	375000	0	N		2	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	10/1/2005	11/1/2005	6	8.99	14.99	FULL DOCS	9/22/2003	167500	0	N		13	1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6	10.25	16.25	FULL DOCS	7/31/2003	83000	0	N			2	240	240	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	9/24/2003	285000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	8/25/2003	125000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/7/2003	276000	0	N		2	1	180	180	0	0	0	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	9/16/2003	75000	0	N		8	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6	8.25	14.25	FULL DOCS	7/30/2003	195000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	9/30/2003	126000	0	N		9	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	10/1/2005	11/1/2005	5.5	7.25	13.25	FULL DOCS	9/17/2003	132000	0	N		3	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	10/1/2005	11/1/2005	6.75	9.99	15.99	FULL DOCS	9/25/2003	110000	0	N	STD		2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	9/1/2005	10/1/2005	5.25	6.99	12.99	FULL DOCS	8/27/2003	250000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5	7.7	13.7	STATED	11/26/2003	100200	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	9/30/2003	150000	0	N		9	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/25/2003	540000	0	N	STD		2 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	9/1/2005	10/1/2005	5.75	9.5	15.5	STATED	8/30/2003	120000	0	N		3	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	SECOND HO	LIBOR 6 MONT	9/1/2005	10/1/2005	6	8.99	14.99	FULL DOCS	8/28/2003	265000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	10/1/2005	11/1/2005	6	8.99	14.99	FULL DOCS	9/18/2003	144000	0	N		3	1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/29/2003	255000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	9/1/2005	10/1/2005	6	9.99	15.99	FULL DOCS	8/29/2003	77000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	9/1/2005	10/1/2005	6.75	9.75	15.75	FULL DOCS	8/22/2003	105000	0	N	STD		1	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	10/1/2005	11/1/2005	6.5	9.99	15.99	FULL DOCS	9/19/2003	306000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	10/1/2005	11/1/2005	6	8.99	14.99	LIMITED DO	9/18/2003	245000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	9/1/2005	10/1/2005	6	8.99	14.99	FULL DOCS	8/22/2003	230000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	5.5	8.05	14.05	FULL DOCS	7/31/2003	76000	0	N		9	1 Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	SECOND HO	LIBOR 6 MONT	9/1/2005	10/1/2005	6.5	9.99	15.99	FULL DOCS	8/15/2003	90000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/30/2003	295000	0	N		13	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	9/1/2005	10/1/2005	6.5	8.9	14.9	LIMITED DO	8/18/2003	690000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	10/1/2005	11/1/2005	5	7.55	13.55	STATED	9/10/2003	465000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6	7.99	13.99	FULL DOCS	7/8/2003	515000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	9/1/2005	10/1/2005	6.25	8.75	14.75	FULL DOCS	8/31/2003	150800	0	N		9	1 Y	240	240	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/22/2003	305000	0	N			1	360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	9/1/2005	10/1/2005	6	8.95	14.95	FULL DOCS	8/25/2003	85000	0	N			1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	10/1/2005	11/1/2005	6.75	9.9	15.9	FULL DOCS	9/29/2003	180000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	10/1/2005	11/1/2005	6.5	11.5	17.5	FULL DOCS	9/26/2003	160000	0	N		11	2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/13/2003	115000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	11/28/2003	227000	0	N		11	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	9/1/2005	10/1/2005	6	8.99	14.99	FULL DOCS	8/27/2003	390000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/31/2003	105000	0	N			1 Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	NON-OWNER	LIBOR 6 MONT	9/1/2005	10/1/2005	5	9.05	15.05	STATED	8/29/2003	98000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	10/1/2005	11/1/2005	6.25	9.75	15.75	STATED	9/26/2003	193000	0	N			1	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	9/30/2003	274000	0	N	STD		1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/14/2003	161000	0	N			1 Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/12/2003	158700	0	N	STD		1 Y	180	180	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	11/20/2003	89000	0	N		9	1 Y	180	180	0	0	0	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	9/9/2003	92000	0	N		9	1 Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6	7.99	13.99	STATED	11/18/2003	125000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	7.75	7.75	STATED	9/19/2003	160000	0	N		9	1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	8/29/2003	750000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/14/2003	88000	0	N			1	180	180	0	0	0	
REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/25/2003	97000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	11/1/2005	12/1/2005	6	7.99	13.99	FULL DOCS	9/30/2003	310000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	9/1/2005	10/1/2005	5.5	7.15	13.15	FULL DOCS	8/15/2003	134000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	8/29/2003	210000	0	N	STD		1	360	360	0	0	0	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/17/2003	170000	0	N	STD		1	360	360	0	0	0	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	9/1/2005	10/1/2005	6	7.99	13.99	FULL DOCS	8/14/2003	269000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6.25	9.15	15.15	FULL DOCS	7/29/2003	111000	0	N	STD		1 Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6.5	9.65	15.65	FULL DOCS	7/25/2003	335000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	9/1/2005	10/1/2005	6.25	9.5	15.5	FULL DOCS	8/25/2003	84000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6	7.99	13.99	FULL DOCS	7/31/2003	440000	0	N			2	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6.25	9.75	15.75	STATED	7/31/2003	160000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	8/1/2005	9/1/2005	6.75	9.75	15.75	FULL DOCS	8/20/2003	104000	0	N	STD		1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	8/30/2003	230000	0	N			1	360	360	0	0	0	

PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APPVAL	SALESPRIC	BLNCODI	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAI	RFREC	MIPREMIUM
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	10/1/2005	11/1/2005	5.75	6.75	12.75	FULL DOCS	9/29/2003	240000	0	N		2	1	360	360	2	1	6	
REFI-NO CASHOU	OWNER OCC	LIBOR 6 MONT	9/1/2005	10/1/2005	6	7.55	13.55	FULL DOCS	8/25/2003	150000	0	N			1	360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.75	7.5	13.5	FULL DOCS	11/24/2003	124106	0	N		5	1	Y	360	360	2	1	6	115 BPS
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	6.5	10.9	16.9	FULL DOCS	11/30/2003	148000	0	N			2		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	12/1/2005	1/1/2006	5.5	7.99	13.99	FULL DOCS	11/28/2003	88000	0	N			1		180	180	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/28/2003	153300	0	N		8	1		360	360	0	0	0	
REFI-CASH OUT	SECOND HO	LIBOR 6 MONT	9/1/2005	10/1/2005	5	8.2	14.2	STATED	8/26/2003	155000	0	N			1		360	360	2	1	6	
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/30/2003	78000	0	N	STD		1		360	360	0	0	0	
REFI-CASH OUT	OWNER OCC	LIBOR 6 MONT	9/1/2005	10/1/2005	6	8.25	14.25	FULL DOCS	8/26/2003	190000	0	N	STD		1		360	360	2	1	6	
REFI-CASH OUT	SECOND HO		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/25/2003	147000	0	N			1	Y	360	360	0	0	0	115 BPS
REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	11/25/2003	163000	0	N	STD		1		180	180	0	0	0	