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

Financial Asset Securities Corp.
Exact Name of Registrant as Specified in Charter

0001003197
Registrant CIK Number

Form 8-K, April 13, 2004, Series 2004-FFH1

333-111379

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

PROCESSED

APR 16 2004

**THOMSON
FINANCIAL**

SIGNATURES

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 thereunto duly authorized.

Dated: April 13, 2004

FINANCIAL ASSET SECURITIES CORP.

By: 

Name: Frank Skibo

Title: Senior Vice President

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

EXHIBIT INDEX

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

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

Am Number	Reserved	City	State	Zipcode	Occupancy	Property Type	Original Term	Remaining	LTV at Origination	Mortgage Rate	1st Payment Due	Moaturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled (03/01/14)	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Annual Liquid Balance
141220		RANCHO CUCAMONGA	CA	91730	Primary	Condominium	360	335	100	7.125	10/20/2004	10/20/2033	1545.33	1545.33	2/1/2004	260,000	260,000	260,000 Purchase	7.125 Full Documentation	DA LO	260,000	260,000	260,000	
141508		BAKERSFIELD	CA	93309	Primary	Single Family	360	335	100	7.5	10/20/2004	10/20/2033	874.02	874.02	2/1/2004	125,000	125,000	125,000 Cash Out Refinance	7.5 Full Documentation	DA	125,000	125,000	125,000	
141593		SELMA	CA	95662	Primary	Single Family	360	337	100	8.875	2/1/2004	2/1/2034	1153.69	1153.69	2/1/2004	145,000	145,000	144,734.31 Purchase	8.875 Full Documentation	DA	137,000	143,000	148,255.43	
144700		DETROIT	MI	48239	Primary	Single Family	360	338	100	9	2/1/2004	2/1/2034	772.44	772.44	2/1/2004	96,000	96,000	93,904.73 Purchase	9 Full Documentation	DA	99,000	96,000	99,947.56	
144718		WARREN	MI	48089	Primary	Single Family	360	338	95	9.75	2/1/2004	2/1/2034	1126.36	1126.36	2/1/2004	131,000	131,000	130,971.16 Cash Out Refinance	9.75 No Documentation	DA	130,000	130,000	131,388.83	
144748		DETROIT	MI	48202	Primary	2 Units	360	338	95	7.5	2/1/2004	2/1/2034	997.83	997.83	2/1/2004	83,500	83,500	83,572.7 Purchase	7.5 Full Documentation	DA	90,000	90,000	89,436.55	
144769		FLUSHING	MI	48433	Primary	Single Family	360	338	100	7.75	2/1/2004	2/1/2034	1019.15	1019.15	2/1/2004	76,000	76,000	73,895.2 Purchase	7.75 Full Documentation	DA	79,000	79,000	79,477.77	
144797		LANSING	MI	48906	Primary	Single Family	360	338	100	8	2/1/2004	2/1/2034	1019.15	1019.15	2/1/2004	56,000	56,000	53,944.41 Purchase	8 Full Documentation	DA	66,000	56,000	59,974.41	
144839		ANN ARBOR	MI	48106	Primary	Single Family	360	338	100	8.25	2/1/2004	2/1/2034	1037.29	1037.29	2/1/2004	145,000	145,000	145,000 Purchase	8.25 Full Documentation	DA LO	145,000	145,000	145,000	
144893		STERLING HEIGHTS	MI	48312	Primary	Single Family	360	338	100	7.875	2/1/2004	2/1/2034	2030.2	2030.2	2/1/2004	280,000	280,000	278,613.34 Purchase	7.875 Full Documentation	DA	280,000	280,000	279,073.34	
144927		QUARTZ HILLS	CA	91336	Primary	Single Family	360	335	100	6.875	10/20/2003	10/20/2033	1922.84	1922.84	2/1/2004	292,700	292,700	291,456.27 Purchase	6.875 Full Documentation	DA	300,000	292,713	297,017.87	
144967		BUFFALO	NY	14220	Primary	2 Units	360	338	100	6.125	2/1/2004	2/1/2034	340.86	340.86	3/1/2004	66,780	66,780	66,780 Purchase	6.125 Full Documentation	DA LO	67,000	66,780	66,780	
144968		ROCHESTER	NY	14621	Primary	Single Family	360	338	100	8.25	2/1/2004	2/1/2034	448.42	448.42	2/1/2004	57,000	57,000	56,867.39 Cash Out Refinance	8.25 Full Documentation	DA	57,000	57,000	56,900.91	
145147		BELLVILLE	MI	48111	Primary	Condominium	360	336	100	7.5	12/1/2003	12/1/2033	573.36	573.36	2/1/2004	82,000	82,000	81,734.21 Cash Out Refinance	7.5 Full Documentation	DA	82,000	82,000	81,816.28	
145159		PONTIAC	MI	48310	Primary	Single Family	360	337	96.9	7.125	10/20/2004	12/1/2033	540.66	540.66	2/1/2004	80,500	80,500	80,068.32 Cash Out Refinance	7.125 Full Documentation	DA	81,000	81,000	80,121.26	
145171		BANGOR	MI	49013	Primary	Single Family	360	337	99.9	8.375	10/20/2004	12/1/2033	526.74	526.74	2/1/2004	63,000	63,000	63,019.55 Purchase	8.375 Full Documentation	DA	73,000	63,010	69,712.54	
145178		KENTWOOD	MI	49458	Primary	Single Family	360	338	100	8.375	2/1/2004	2/1/2034	530.3	530.3	2/1/2004	71,000	71,000	72,408.99 Purchase	8.375 Full Documentation	DA	72,400	71,000	72,544.99	
145187		LANSING	MI	48488	Primary	Single Family	360	338	100	8.875	2/1/2004	2/1/2034	795.65	795.65	3/1/2004	100,000	100,000	99,887.14 Cash Out Refinance	8.875 Full Documentation	DA	100,000	100,000	99,887.44	
145200		DETROIT	MI	48234	Primary	Single Family	360	338	100	7.625	2/1/2004	2/1/2034	450.85	450.85	1/1/2004	64,000	64,000	63,604.49 Purchase	7.625 Full Documentation	DA	64,000	63,607	63,607	
145219		WEST BLOOMFIELD	MI	48034	Primary	Single Family	360	337	100	8.5	10/20/2004	12/1/2033	2191.41	2191.41	2/1/2004	235,000	235,000	234,783.35 Purchase	8.5 No Income Verification	DA	290,000	235,000	286,653.46	
145236		TAYLOR	MI	48180	Primary	Single Family	360	337	100	7.75	10/20/2004	12/1/2033	884.77	884.77	3/1/2004	133,000	133,000	133,000.55 Purchase	7.75 Full Documentation	DA	126,000	133,000	133,000.55	
145237		DETROIT	MI	48237	Primary	Single Family	360	337	100	8.625	10/20/2004	12/1/2033	625.31	625.31	2/1/2004	87,000	87,000	86,991.52 Purchase	8.625 Full Documentation	DA LO	93,000	87,000	86,991.52	
145238		OAK PARK	MI	48237	Primary	Single Family	360	336	100	8	12/1/2003	12/1/2033	1372.14	1372.14	3/1/2004	174,500	174,500	183,641.36 Cash Out Refinance	8 Full Documentation	DA	187,000	174,500	183,641.36	
145239		GRESHAM	OR	97030	Primary	Single Family	360	337	100	7	10/20/2004	12/1/2033	1018.21	1018.21	2/1/2004	143,000	143,000	143,571.41 Cash Out Refinance	7 Full Documentation	DA LO	180,000	143,500	143,571.41	
145240		SCAPPOOSE	OR	97036	Primary	Single Family	360	338	95.92	7.375	2/1/2004	12/1/2033	1007.01	1007.01	2/1/2004	143,000	143,000	143,571.41 Cash Out Refinance	7.375 Full Documentation	DA	152,000	143,500	143,571.41	
145241		VANCOUVER	WA	98061	Primary	Single Family	360	337	100	7.75	10/20/2004	12/1/2033	1260.89	1260.89	2/1/2004	178,000	178,000	178,542.92 Purchase	7.75 Full Documentation	DA	176,000	178,000	178,542.92	
145242		GRANTS PASS	OR	97526	Primary	Single Family	360	337	95	7.125	10/20/2004	12/1/2033	1120.06	1120.06	2/1/2004	166,250	166,250	165,848.78 Purchase	7.125 Full Documentation	DA	190,000	166,250	165,848.78	
145243		PRINEVILLE	OR	97526	Primary	Single Family	360	337	100	6.5	10/20/2004	12/1/2033	948.11	948.11	2/1/2004	150,000	150,000	149,581.84 Purchase	6.5 Full Documentation	DA	151,000	150,000	149,581.84	
145244		EL MIRAGE	CA	92335	Primary	Single Family	360	338	99.98	8.125	2/1/2004	2/1/2034	886.64	886.64	2/1/2004	109,500	109,500	109,936.44 Purchase	8.125 Full Documentation	DA LO	110,000	109,500	109,936.44	
145245		CASA GRANDE	AZ	85222	Primary	PUD	360	338	100	8.625	2/1/2004	2/1/2034	1106.02	1106.02	3/1/2004	142,000	142,000	140,011.48 Purchase	8.625 Full Documentation	DA	143,000	142,000	140,011.48	
145246		BUCKEYE	AZ	85326	Primary	PUD	360	338	99.98	8.625	2/1/2004	2/1/2034	897.19	897.19	2/1/2004	113,500	113,500	112,312.29 Purchase	8.625 Full Documentation	DA	116,000	113,500	112,312.29	
145247		AUBURN	MA	01604	Primary	Single Family	360	336	100	8	12/1/2003	12/1/2033	1106.67	1106.67	2/1/2004	160,000	160,000	165,989.55 Purchase	8 Full Documentation	DA LO	167,000	160,000	165,989.55	
145248		HOLLIS	MA	01824	Primary	Single Family	360	336	100	7.625	12/1/2003	12/1/2033	1061.7	1061.7	2/1/2004	150,000	150,000	149,581.55 Cash Out Refinance	7.625 Full Documentation	DA	150,000	149,581.55	149,581.55	
145249		ROMULUS	MI	48174	Primary	Single Family	360	337	100	7.375	10/20/2004	12/1/2033	1464.75	1464.75	2/1/2004	210,750	210,750	210,987.91 Purchase	7.375 Full Documentation	DA	214,000	210,750	210,987.91	
145250		WAPATO	WA	98951	Primary	Single Family	360	337	100	9.75	10/20/2004	12/1/2033	781.84	781.84	2/1/2004	91,000	91,000	90,871.57 Cash Out Refinance	9.75 Full Documentation	DA	91,000	90,871.57	90,871.57	
145251		TACOMA	WA	98404	Primary	Single Family	360	335	100	7.875	12/1/2003	12/1/2033	701.86	701.86	2/1/2004	106,500	106,500	106,939.92 Purchase	7.875 Full Documentation	DA LO	109,000	106,939.92	106,939.92	
145252		STOCKTON	CA	95206	Primary	Single Family	360	336	100	6.875	12/1/2003	12/1/2033	1992.8	1992.8	2/1/2004	303,350	303,350	302,126.62 Purchase	6.875 Full Documentation	DA	304,000	303,350	303,350	
145253		KLAMATH FALLS	OR	97603	Primary	Single Family	360	336	100	7.125	12/1/2003	12/1/2033	512.03	512.03	2/1/2004	76,000	76,000	75,754.71 Purchase	7.125 Full Documentation	DA	76,000	75,754.71	75,754.71	
145254		PTSTON	CA	18460	Primary	Single Family	360	336	100	8.875	12/1/2003	12/1/2033	413.74	413.74	2/1/2004	52,000	52,000	51,881.03 Purchase	8.875 Full Documentation	DA	52,000	52,000	51,881.03	
145255		SOMERSET	MI	08873	Primary	Single Family	360	336	100	6.75	12/1/2003	12/1/2033	759.38	759.38	2/1/2004	135,000	135,000	135,000 Purchase	6.75 Full Documentation	DA LO	135,000	135,000	135,000	
145256		PHILADELPHIA	PA	19146	Primary	Single Family	360	336	100	8.375	12/1/2003	12/1/2033	516.85	516.85	2/1/2004	68,000	68,000	67,700.84 Purchase	8.375 Full Documentation	DA	71,000	68,000	67,700.84	
145257		BELLEVILLE	MI	07109	Primary	Single Family	360	335	100	8.25	10/20/2003	10/20/2033	596.74	596.74	2/1/2004	79,000	79,000	78,864.41 Purchase	8.25 Full Documentation	DA	79,000	78,864.41	78,864.41	
145258		HACKENSACK	PA	07601	Primary	Single Family	360	336	100	7.25	12/1/2003	12/1/2033	2468.03	2468.03	2/1/2004	300,000	300,000	299,102.27 Purchase	7.25 Full Documentation	DA	300,000	299,102.27	299,102.27	
145259		PENNSVILLE	PA	19154	Primary	Single Family	360	337	100	7.625	10/20/2004	12/1/2033	1171.17	1171.17	2/1/2004	147,000	147,000	146,450.03 Purchase	7.625 Full Documentation	DA LO	157,000	147,000	146,450.03	
145260		POTTSTOWN	PA	08070	Primary	Single Family	360	336	100	6.625	12/1/2003	12/1/2033	710.75	710.75	3/1/2004	127,000	127,000	126,635.92 Purchase	6.625 Full Documentation	DA	127,000	126,635.92	126,635.92	
145261		TOWYANNA	PA	18466	Primary	PUD	360	336	100	7	12/1/2003	12/1/2033	844.94	844.94	2/1/2004	98,000	98,000	97,799.7 Cash Out Refinance	7 Full Documentation	DA	98,000	97,799.7	97,799.7	
145262		SCARANTON	PA	18134	Primary	Single Family	360	336	100	7.875	12/1/2003	12/1/2033	427.8	427.8	2/1/2004	59,000	59,000	58,535.94 Purchase	7.875 Full Documentation	DA	60,000	58,535.94	58,535.94	
145263		PHILADELPHIA	PA	19114	Primary	Single Family	360	338	99.95	7.5	2/1/2004	2/1/2034	672.3	672.3	2/1/2004	96,500	96,500	96,006.83 Purchase	7.5 Full Documentation	DA	96,500	96,006.83	96,006.83	
145264		STRAITFORD	MI	08084	Primary	Condominium	360	336	100	9.125	12/1/2003	12/1/2033	833.83	833.83										

Loan Number	Prepayment Penalty	Prepayment	Remaining	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend	Group
	on Term	on Term	on Term	Code									
30141120	6 Mo Int on 80%	24	19	Fixed Rate	First Lien	7.125	13.125	3.5	10/1/2005	3	1	N	1
30145098	6 Mo Int on 80%	24	19	Fixed Rate	First Lien	7.5	13.5	5.875	10/1/2005	3	1	N	1
30145393	6 Mo Int on 80%	24	21	Fixed Rate	First Lien	8.875	14.875	7.125	12/1/2005	3	1	N	1
30483790	30/21	24	21	Fixed Rate	First Lien	9	15	6.875	11/1/2006	3	1	N	1
30487417	30/21	24	19	Fixed Rate	First Lien	9.75	15.75	5.875	11/1/2006	3	1	N	1
30487438	30/21	24	22	Fixed Rate	First Lien	7.5	13.5	6.5	11/1/2006	3	1	N	1
30487449	30/21	24	21	Fixed Rate	First Lien	7.75	13.75	6.625	38/18	3	1	N	1
30487797	30/21	24	22	Fixed Rate	First Lien	8	14	6.875	38/18	3	1	N	1
30487839	30/21	24	21	Fixed Rate	First Lien	8.75	14.75	6.875	11/1/2006	3	1	N	1
30489393	30/21	24	22	Fixed Rate	First Lien	7.875	13.875	6.625	11/1/2006	3	1	N	1
30796347	6 Mo Int on 80%	24	19	Fixed Rate	First Lien	6.875	12.875	5.75	10/1/2005	3	1	N	1
31093667	None	0	7	Fixed Rate	First Lien	6.125	12.125	5.625	11/1/2006	3	1	N	1
31096605	6 Mo Int on 80%	12	7	Fixed Rate	First Lien	0	0	0	0	0	0	N	1
31131477	30/21	36	31	Fixed Rate	First Lien	7.5	13.5	5.875	11/1/2005	3	1	N	1
31131519	30/21	36	32	Fixed Rate	First Lien	7.125	13.125	5.625	12/1/2005	3	1	N	1
31131717	30/21	36	32	Fixed Rate	First Lien	8.375	14.375	6.75	12/1/2005	3	1	N	1
31131758	30/21	36	33	Fixed Rate	First Lien	8.375	14.375	7	11/1/2006	3	1	N	1
31131817	30/21	36	33	Fixed Rate	First Lien	8.875	14.875	7.125	11/1/2006	3	1	N	1
31120010	30/21	36	33	Fixed Rate	First Lien	7.625	13.625	6.75	11/1/2006	3	1	N	1
31132179	30/21	36	33	Fixed Rate	First Lien	8.5	14.5	6.125	12/1/2005	3	1	N	1
31132160	30/21	24	21	Fixed Rate	First Lien	7.75	13.75	7	12/1/2005	3	1	N	1
31132311	30/21	24	21	Fixed Rate	First Lien	8.625	14.625	6.75	12/1/2005	3	1	N	1
31133897	30/21	24	21	Fixed Rate	First Lien	8	14	6.375	11/1/2005	3	1	N	1
31177389	6 Mo Int on 80%	24	21	Fixed Rate	First Lien	7	13	5.5	12/1/2005	3	1	N	1
31177586	6 Mo Int on 80%	24	21	Fixed Rate	First Lien	7.375	13.375	5.875	11/1/2006	3	1	N	1
31177777	6 Mo Int on 80%	24	21	Fixed Rate	First Lien	7.75	13.75	6	12/1/2005	3	1	N	1
31179724	6 Mo Int on 80%	36	33	Fixed Rate	First Lien	6.5	12.5	5.375	12/1/2005	3	1	N	1
31179948	6 Mo Int on 80%	24	21	Fixed Rate	First Lien	8.125	14.125	6.125	11/1/2006	3	1	N	1
31175696	6 Mo Int on 80%	24	21	Fixed Rate	First Lien	8.625	14.625	7	11/1/2006	3	1	N	1
31272901	6 Mo Int on 80%	24	21	Fixed Rate	First Lien	8.625	14.625	7	11/1/2006	3	1	N	1
31279588	6 Mo Int on 80%	24	21	Fixed Rate	First Lien	8	14	6.625	11/1/2005	3	1	N	1
31315950	6 Mo Int on 80%	24	20	Fixed Rate	First Lien	7.625	13.625	5.75	11/1/2005	3	1	N	1
31344954	30/21	36	32	Fixed Rate	First Lien	7.375	13.375	5.75	12/1/2005	3	1	N	1
31356312	30/21	36	33	Fixed Rate	First Lien	0	0	0	0	0	0	N	1
31479207	6 Mo Int on 80%	24	19	Fixed Rate	First Lien	7.875	13.875	6	10/1/2005	3	1	N	1
31483551	6 Mo Int on 80%	24	20	Fixed Rate	First Lien	6.875	12.875	5.75	11/1/2005	3	1	N	1
31528458	6 Mo Int on 80%	24	19	Fixed Rate	First Lien	7.125	13.125	6	11/1/2005	3	1	N	1
31544026	6 Mo Int on 80%	36	31	Fixed Rate	First Lien	0	0	0	0	0	0	N	1
31544042	6 Mo Int on 80%	24	19	Fixed Rate	First Lien	6.75	12.75	5.25	11/1/2005	3	1	N	1
31544123	6 Mo Int on 80%	24	20	Fixed Rate	First Lien	8.275	14.275	7.125	11/1/2005	3	1	N	1
31544194	6 Mo Int on 80%	24	18	Fixed Rate	First Lien	0	0	0	0	0	0	N	1
31546146	6 Mo Int on 80%	24	19	Fixed Rate	First Lien	9.25	15.25	7.25	10/1/2005	3	1	N	1
31546393	6 Mo Int on 80%	24	19	Fixed Rate	First Lien	7.25	13.25	5.75	11/1/2005	3	1	N	1
31546575	6 Mo Int on 80%	24	20	Fixed Rate	First Lien	7.825	13.825	6.125	12/1/2005	3	1	N	1
31547227	6 Mo Int on 80%	24	19	Fixed Rate	First Lien	6.625	12.625	5.5	11/1/2005	3	1	N	1
31547334	6 Mo Int on 80%	24	20	Fixed Rate	First Lien	7	13	5.75	11/1/2005	3	1	N	1
31547417	6 Mo Int on 80%	36	31	Fixed Rate	First Lien	0	0	0	0	0	0	N	1
31547581	6 Mo Int on 80%	24	19	Fixed Rate	First Lien	7.875	13.875	6.625	11/1/2005	3	1	N	1
31547664	6 Mo Int on 80%	24	22	Fixed Rate	First Lien	7.5	12.6	5.75	12/1/2005	3	1	N	1
31548415	6 Mo Int on 80%	24	19	Fixed Rate	First Lien	7.875	13.875	6.25	11/1/2005	3	1	N	1
31548617	6 Mo Int on 80%	24	19	Fixed Rate	First Lien	9.125	15.125	7.125	11/1/2005	3	1	N	1
31548662	6 Mo Int on 80%	36	32	Fixed Rate	First Lien	7.75	13.75	6.375	11/1/2006	3	1	N	1
31548828	6 Mo Int on 80%	24	21	Fixed Rate	First Lien	8	14	6.625	12/1/2005	3	1	N	1
31549033	6 Mo Int on 80%	24	21	Fixed Rate	First Lien	8.625	14.625	6.75	12/1/2005	3	1	N	1
31549421	6 Mo Int on 80%	36	32	Fixed Rate	First Lien	0	0	0	0	0	0	N	1
31549462	6 Mo Int on 80%	24	20	Fixed Rate	First Lien	8	14	6	12/1/2005	3	1	N	1
31549710	6 Mo Int on 80%	24	21	Fixed Rate	First Lien	8.35	14.35	6.75	12/1/2005	3	1	N	1
31549744	6 Mo Int on 80%	24	21	Fixed Rate	First Lien	8.25	14.25	7.25	12/1/2005	3	1	N	1
31550023	6 Mo Int on 80%	24	21	Fixed Rate	First Lien	9.25	15.25	6.75	11/1/2006	3	1	N	1
31550489	6 Mo Int on 80%	24	20	Fixed Rate	First Lien	7.875	13.875	6.375	12/1/2005	3	1	N	1
31550569	6 Mo Int on 80%	24	20	Fixed Rate	First Lien	8.25	14.25	6.375	12/1/2005	3	1	N	1
31550838	6 Mo Int on 80%	36	33	Fixed Rate	First Lien	7.875	13.875	6.75	12/1/2005	3	1	N	1
31551278	6 Mo Int on 80%	24	20	Fixed Rate	First Lien	0	0	0	0	0	0	N	1
31551409	6 Mo Int on 80%	24	20	Fixed Rate	First Lien	8.25	14.25	6.875	12/1/2005	3	1	N	1
31551549	6 Mo Int on 80%	24	20	Fixed Rate	First Lien	7.875	13.875	5.875	13/8/7	3	1	N	1
31551825	6 Mo Int on 80%	24	21	Fixed Rate	First Lien	7.625	13.625	6.5	12/1/2005	3	1	N	1
31552037	6 Mo Int on 80%	24	21	Fixed Rate	First Lien	8.75	14.75	7.25	12/1/2005	3	1	N	1
31552593	6 Mo Int on 80%	24	21	Fixed Rate	First Lien	7.625	13.625	6.375	12/1/2005	3	1	N	1
31552801	None	0	0	Fixed Rate	First Lien	6.875	12.875	5.625	11/1/2006	3	1	N	1
31552835	6 Mo Int on 80%	24	20	Fixed Rate	First Lien	9	15	7.125	12/1/2005	3	1	N	1
31553292	6 Mo Int on 80%	24	21	Fixed Rate	First Lien	8.25	14.25	6.875	12/1/2005	3	1	N	1
31553234	None	0	0	Fixed Rate	First Lien	9.5	15.5	6.125	12/1/2005	3	1	N	1
31553714	None	0	0	Fixed Rate	First Lien	7.5	13.5	5.75	11/1/2006	3	1	N	1
31553992	None	0	0	Fixed Rate	First Lien	8.25	14.25	7.125	11/1/2007	3	1	N	1
31553972	6 Mo Int on 80%	12	8	Fixed Rate	First Lien	8.99	14.99	7.125	38/87	3	1	N	1

Loan Number	County	City	State	Zipcode	Occupancy	Property Type	Original Remaining Term	LTV at Origination	Mortgage Rate	Origination Date	Current Payment	Original Payment	Prepaid to Date	Original Balance	Scheduled 03/01/24	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Liquid Balance
31407	ROSELLE	NY	07203	Primary	Single Family	360	357	100	9	12/1/2004	2172.49	2172.49	21/2/2004	217000	269542.42	Cash Out Refinance	9.125 Full Documentation	DA	270000	0	269703.91	
31688	READING	PA	19606	Primary	Condominium	360	357	100	8.125	11/2/2004	605.14	605.14	21/2/2004	81500	81264.48	Purchase	8.125 Full Documentation	DA	81500	81500	81403.87	
34330	PHILADELPHIA	PA	19122	Primary	Single Family	360	358	100	7.25	21/2/2004	686.96	686.96	21/2/2004	160900	160842.4	Purchase	7.25 Full Documentation	DA	160900	160900	160621.44	
34361	BAYVILLE	NY	08721	Primary	Single Family	360	357	100	8.99	21/2/2004	1211.14	1211.14	21/2/2004	160900	160900	Cash Out Refinance	8.99 Full Documentation	DA	160900	160900	160621.44	
34783	PONTIAC	MI	07442	Primary	Single Family	360	358	100	7.625	21/2/2004	1436.83	1436.83	21/2/2004	203000	203000	Cash Out Refinance	7.625 Full Documentation	DA	210000	203000	203031.92	
34892	TRENTON	NY	08610	Primary	Single Family	360	358	100	9.95	21/2/2004	483.27	483.27	21/2/2004	63850	63850	Purchase	8.3 Full Documentation	DA	61000	61000	60628.0	
55560	GLEN LYON	PA	18617	Primary	2 Units	360	358	100	8.375	21/2/2004	396.64	396.64	21/2/2004	43500	43500	Purchase	8.375 Full Documentation	DA	44000	43500	43472.59	
55645	EDGEWATER PARK	PA	18610	Primary	Condominium	360	358	100	8.625	21/2/2004	396.64	396.64	21/2/2004	51000	50919.55	Purchase	8.625 Full Documentation	DA	58000	51000	50969.88	
56293	YORK	PA	17402	Primary	Single Family	360	358	95	7.875	21/2/2004	918.12	918.12	21/2/2004	119000	119113.71	Cash Out Refinance	7.875 Full Documentation	DA	142000	0	134121.71	
56541	PHILADELPHIA	PA	19150	Primary	Single Family	360	358	100	7.75	21/2/2004	679.88	679.88	21/2/2004	99000	99000	Purchase	7.75 Full Documentation	DA	95000	99000	98943.02	
56574	PAULSBORO	NJ	08066	Primary	Single Family	360	358	100	8.875	21/2/2004	716.09	716.09	21/2/2004	90000	88989.69	Purchase	8.875 No Income Verification	DA	92000	90000	89495.33	
56780	EFFORT	PA	18730	Primary	PUD	360	358	99.97	7.125	21/2/2004	716.5	716.5	21/2/2004	106350	106350	Purchase	7.125 Full Documentation	DA	114000	106350	106264.95	
56830	LONG BRANCH	NY	07740	Primary	Condominium	360	358	100	8.375	21/2/2004	1397.46	1397.46	21/2/2004	177000	176995.39	Purchase	8.375 No Income Verification	DA	180000	177000	176894.17	
56839	GALLOWAY TOWNSHIP	NJ	08201	Primary	Single Family	360	358	100	6.875	21/2/2004	2135.02	2135.02	21/2/2004	313600	313623.93	Purchase	6.875 Full Documentation	DA	323500	313600	314638.04	
57293	PHILADELPHIA	PA	19152	Primary	Single Family	360	358	95	7.75	21/2/2004	1034.5	1034.5	21/2/2004	144000	144095.31	Cash Out Refinance	7.75 Full Documentation	DA	152000	0	144958.08	
57592	SELLERSVILLE	PA	19360	Primary	Single Family	360	358	100	8.625	21/2/2004	1096.69	1096.69	21/2/2004	147500	147500	Purchase	8.625 Full Documentation	DA	145000	147500	146916.73	
57674	HELLERTOWN	PA	18055	Primary	Single Family	360	358	95	6.875	21/2/2004	967.33	967.33	21/2/2004	147500	147500	Purchase	6.875 Full Documentation	DA	155000	155000	147126.29	
58047	BROOKLYN	NY	10452	Primary	2 Units	360	357	100	7.75	21/2/2004	2005.96	2005.96	21/2/2004	280000	279403.2	Purchase	7.75 Full Documentation	DA	280000	280000	279603.39	
58140	KENMORE	NY	14127	Primary	Single Family	360	356	100	8.375	21/2/2004	554.86	554.86	21/2/2004	73000	72816.56	Purchase	8.375 Full Documentation	DA	73000	73000	72862.9	
58672	ROSELLE	NY	11575	Primary	Single Family	360	357	99.6	7.5	21/2/2004	1556.25	1556.25	21/2/2004	249000	248800	Purchase	7.5 Full Documentation	DA	250000	248800	248800	
58797	ROSELLE	NY	11575	Primary	Single Family	360	357	99.6	7.5	21/2/2004	1556.25	1556.25	21/2/2004	249000	248800	Purchase	7.5 Full Documentation	DA	250000	248800	248800	
58844	ROSELLE	NY	11575	Primary	Single Family	360	357	99.6	7.5	21/2/2004	1556.25	1556.25	21/2/2004	249000	248800	Purchase	7.5 Full Documentation	DA	250000	248800	248800	
58844	ROSELLE	NY	11575	Primary	Single Family	360	357	99.6	7.5	21/2/2004	1556.25	1556.25	21/2/2004	249000	248800	Purchase	7.5 Full Documentation	DA	250000	248800	248800	
58844	ROSELLE	NY	11575	Primary	Single Family	360	357	99.6	7.5	21/2/2004	1556.25	1556.25	21/2/2004	249000	248800	Purchase	7.5 Full Documentation	DA	250000	248800	248800	
58844	ROSELLE	NY	11575	Primary	Single Family	360	357	99.6	7.5	21/2/2004	1556.25	1556.25	21/2/2004	249000	248800	Purchase	7.5 Full Documentation	DA	250000	248800	248800	
58844	ROSELLE	NY	11575	Primary	Single Family	360	357	99.6	7.5	21/2/2004	1556.25	1556.25	21/2/2004	249000	248800	Purchase	7.5 Full Documentation	DA	250000	248800	248800	
58844	ROSELLE	NY	11575	Primary	Single Family	360	357	99.6	7.5	21/2/2004	1556.25	1556.25	21/2/2004	249000	248800	Purchase	7.5 Full Documentation	DA	250000	248800	248800	
58844	ROSELLE	NY	11575	Primary	Single Family	360	357	99.6	7.5	21/2/2004	1556.25	1556.25	21/2/2004	249000	248800	Purchase	7.5 Full Documentation	DA	250000	248800	248800	
58844	ROSELLE	NY	11575	Primary	Single Family	360	357	99.6	7.5	21/2/2004	1556.25	1556.25	21/2/2004	249000	248800	Purchase	7.5 Full Documentation	DA	250000	248800	248800	
58844	ROSELLE	NY	11575	Primary	Single Family	360	357	99.6	7.5	21/2/2004	1556.25	1556.25	21/2/2004	249000	248800	Purchase	7.5 Full Documentation	DA	250000	248800	248800	
58844	ROSELLE	NY	11575	Primary	Single Family	360	357	99.6	7.5	21/2/2004	1556.25	1556.25	21/2/2004	249000	248800	Purchase	7.5 Full Documentation	DA	250000	248800	248800	
58844	ROSELLE	NY	11575	Primary	Single Family	360	357	99.6	7.5	21/2/2004	1556.25	1556.25	21/2/2004	249000	248800	Purchase	7.5 Full Documentation	DA	250000	248800	248800	
58844	ROSELLE	NY	11575	Primary	Single Family	360	357	99.6	7.5	21/2/2004	1556.25	1556.25	21/2/2004	249000	248800	Purchase	7.5 Full Documentation	DA	250000	248800	248800	
58844	ROSELLE	NY	11575	Primary	Single Family	360	357	99.6	7.5	21/2/2004	1556.25	1556.25	21/2/2004	249000	248800	Purchase	7.5 Full Documentation	DA	250000	248800	248800	
58844	ROSELLE	NY	11575	Primary	Single Family	360	357	99.6	7.5	21/2/2004	1556.25	1556.25	21/2/2004	249000	248800	Purchase	7.5 Full Documentation	DA	250000	248800	248800	
58844	ROSELLE	NY	11575	Primary	Single Family	360	357	99.6	7.5	21/2/2004	1556.25	1556.25	21/2/2004	249000	248800	Purchase	7.5 Full Documentation	DA	250000	248800	248800	
58844	ROSELLE	NY	11575	Primary	Single Family	360	357	99.6	7.5	21/2/2004	1556.25	1556.25	21/2/2004	249000	248800	Purchase	7.5 Full Documentation	DA	250000	248800	248800	
58844	ROSELLE	NY	11575	Primary	Single Family	360	357	99.6	7.5	21/2/2004	1556.25	1556.25	21/2/2004	249000	248800	Purchase	7.5 Full Documentation	DA	250000	248800	248800	
58844	ROSELLE	NY	11575	Primary	Single Family	360	357	99.6	7.5	21/2/2004	1556.25	1556.25	21/2/2004	249000	248800	Purchase	7.5 Full Documentation	DA	250000	248800	248800	
58844	ROSELLE	NY	11575	Primary	Single Family	360	357	99.6	7.5	21/2/2004	1556.25	1556.25	21/2/2004	249000	248800	Purchase	7.5 Full Documentation	DA	250000	248800	248800	
58844	ROSELLE	NY	11575	Primary	Single Family	360	357	99.6	7.5	21/2/2004	1556.25	1556.25	21/2/2004	249000	248800	Purchase	7.5 Full Documentation	DA	250000	248800	248800	
58844	ROSELLE	NY	11575	Primary	Single Family	360	357	99.6	7.5	21/2/2004	1556.25	1556.25	21/2/2004	249000	248800	Purchase	7.5 Full Documentation	DA	250000	248800	248800	
58844	ROSELLE	NY	11575	Primary	Single Family	360	357	99.6	7.5	21/2/2004	1556.25	1556.25	21/2/2004	249000	248800	Purchase	7.5 Full Documentation	DA	250000	248800	248800	
58844	ROSELLE	NY	11575	Primary	Single Family	360	357	99.6	7.5	21/2/2004	1556.25	1556.25	21/2/2004	249000	248800	Purchase	7.5 Full Documentation	DA	250000	248800	248800	
58844	ROSELLE	NY	11575	Primary	Single Family	360	357	99.6	7.5	21/2/2004	1556.25	1556.25	21/2/2004	249000	248800	Purchase	7.5 Full Documentation	DA	250000	248800	248800	
58844	ROSELLE	NY	11575	Primary	Single Family	360	357	99.6	7.5	21/2/2004	1556.25	1556.25	21/2/2004	249000	248800	Purchase	7.5 Full Documentation	DA	250000	248800	248800	
58844	ROSELLE	NY	11575	Primary	Single Family	360	357	99.6	7.5	21/2/2004	1556.25	1556.25	21/2/2004	249000	248800	Purchase	7.5 Full Documentation	DA	250000	248800	248800	
58844	ROSELLE	NY	11575	Primary	Single Family	360	357	99.6	7.5	21/2/2004	1556.25	1556.25	21/2/2004	249000	248800	Purchase	7.5 Full Documentation	DA	250000	248800	248800	
58844	ROSELLE	NY	11575	Primary	Single Family	360	357	99.6	7.5	21/2/2004	1556.25	1556.25	21/2/2004	249000	248800	Purchase	7.5 Full Documentation	DA	250000	248800	248800	
58844	ROSELLE	NY	11575	Primary	Single Family	360	357	99.6	7.5	21/2/2004	1556.25	1556.25	21/2/2004	249000	248800	Purchase	7.5 Full Documentation	DA	250000	248800	248800	
58844	ROSELLE	NY	11575	Primary	Single Family	360	357	99.6	7.5	21/2/2004	1556.25	1556.25	21/2/2004	249000	248800	Purchase	7.5 Full Documentation	DA	250000	248800	248800	
58844	ROSELLE	NY	11575	Primary	Single Family	360	357	99.6	7.5	21/2/2004	1556.25	1556.25	21/2/2004	249000	248800	Purchase	7.5 Full Documentation	DA	250000	248800	248800	
58844	ROSELLE	NY	11575	Primary	Single Family	360	357	99.6	7.5	21/2/2004	1556.25	1556.25	21/2/2004	249000	248800	Purchase	7.5 Full Documentation	DA	250000	248800	248800	
58844	ROSELLE	NY	11575	Primary	Single Family	360	357	99.6	7.5	21/2/2004	1556.25	1556.25	21/2/2004	249000	248800	Purchase	7.5 Full Documentation	DA	250000	248800	248800	
58844	ROSELLE	NY	11575	Primary	Single Family	360	357	99.6	7.5	21/2/2004	1556.25	1556.25	21/2/2004	249000	248800	Purchase	7.5 Full Documentation	DA	250000	248800	248800	
58844	ROSELLE	NY	11575	Primary	Single Family	360	357	99.6	7.5	21/2/2004	1556.25	1556.25	21/2/2004	249000	248800	Purchase	7.5 Full Documentation	DA	250000	248800	248800	
58844	ROSELLE	NY	11575	Primary																		

Loan Number	Prepayment Penalty on Term	Prepayment	Remaining	Term	Rate	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
3153407	6 Mo. In on 80%	24	21	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9	15	6.875	12/1/2005	3	1	1	1	1
3153568	6 Mo. In on 80%	24	21	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.25	12/1/2005	3	1	1	1	1
3153410	6 Mo. In on 80%	24	21	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	1/1/2006	3	1	1	1	1
3153461	6 Mo. In on 80%	24	21	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.99	14.99	6.625	12/1/2005	3	1	1	1	1
3153473	None	0	0	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	1/1/2006	3	1	1	1	1
3153492	None	0	0	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.5	3/8/14	3	1	1	1	1
3153600	6 Mo. In on 80%	24	21	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	1/1/2006	3	1	1	1	1
3153645	None	0	0	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.75	1/1/2009	3	1	1	1	1
3153693	6 Mo. In on 80%	24	21	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	1/1/2006	3	1	1	1	1
3153694	6 Mo. In on 80%	36	34	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0	0
3153694	6 Mo. In on 80%	36	34	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	6.125	1/1/2006	3	1	1	1	1
3153694	6 Mo. In on 80%	36	34	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	1/1/2006	3	1	1	1	1
3153694	6 Mo. In on 80%	36	34	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.25	3/8/18	3	1	1	1	1
3153694	6 Mo. In on 80%	36	34	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	6.375	3/8/18	3	1	1	1	1
3153733	6 Mo. In on 80%	24	22	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.5	1/1/2006	3	1	1	1	1
3153792	6 Mo. In on 80%	24	22	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.125	1/1/2006	3	1	1	1	1
3153835	6 Mo. In on 80%	24	22	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	6.375	3/8/18	3	1	1	1	1
3156047	None	0	0	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	12/1/2005	3	1	1	1	1
3156442	None	0	0	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	1/1/2005	3	1	1	1	1
3156471	None	0	0	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.625	12/1/2005	3	1	1	1	1
3156732	None	12	7	Nearest 0.125	Fixed Rate	First Lien	6.75	12.75	5.825	12/1/2005	3	1	1	1	1
3156774	6 Mo. In on 80%	12	7	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	1/1/2006	3	1	1	1	1
3156907	None	0	0	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.75	3/8/26	3	1	1	1	1
3157061	None	12	7	Nearest 0.125	Fixed Rate	First Lien	6.625	12.625	5.5	1/1/2005	3	1	1	1	1
3157068	6 Mo. In on 80%	12	7	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.125	12.125	5	1/1/2005	3	1	1	1	1
3157492	None	0	0	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	1/1/2005	3	1	1	1	1
3157142	None	0	0	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	5.875	11.875	6.125	1/1/2005	3	1	1	1	1
3157198	None	0	0	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.5	1/1/2005	3	1	1	1	1
3157092	None	0	0	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	12/1/2005	3	1	1	1	1
3157207	None	12	9	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0	0
3157320	6 Mo. In on 80%	12	7	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0	0
3157329	6 Mo. In on 80%	12	7	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	2.75	13.75	5.875	12/1/2005	3	1	1	1	1
3157389	None	0	0	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	5.75	3/8/87	3	1	1	1	1
3157850	None	0	0	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5	1/1/2006	3	1	1	1	1
3157478	None	12	9	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0	0
3157087	6 Mo. In on 80%	12	7	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0	0
3157505	None	0	0	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.25	1/1/2006	3	1	1	1	1
3157526	6 Mo. In on 80%	12	8	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0	0
31575400	None	0	0	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9.125	15.125	7.125	12/1/2005	3	1	1	1	1
3157599	6 Mo. In on 80%	12	9	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0	0
31575616	6 Mo. In on 80%	12	8	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0	0
31575715	None	0	0	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	12/1/2005	3	1	1	1	1
31576168	None	0	0	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	12/1/2005	3	1	1	1	1
31576366	None	0	0	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.125	12.125	5	12/1/2005	3	1	1	1	1
31576937	None	0	0	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	3/8/87	3	1	1	1	1
31577018	None	0	0	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	1/1/2005	3	1	1	1	1
31577004	None	0	0	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.35	12/1/2005	3	1	1	1	1
31577233	None	0	0	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	1/1/2005	3	1	1	1	1
31577521	None	0	0	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9.375	15.375	5.625	12/1/2005	3	1	1	1	1
31577711	None	0	0	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6	12/1/2005	3	1	1	1	1
31577851	None	0	0	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	5	3/8/87	3	1	1	1	1
31578065	None	0	0	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	12/1/2005	3	1	1	1	1
31578172	None	0	0	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5	1/1/2006	3	1	1	1	1
31578891	6 Mo. In on 80%	12	9	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0	0
31579113	None	0	0	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.125	12/1/2005	3	1	1	1	1
31579543	None	0	0	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	1/1/2005	3	1	1	1	1
31580072	6 Mo. In on 80%	36	32	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0	0
31589732	6 Mo. In on 80%	24	19	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	10/1/2005	3	1	1	1	1
31590177	6 Mo. In on 80%	24	19	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	1/1/2005	3	1	1	1	1
31590912	6 Mo. In on 80%	24	19	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.375	1/1/2005	3	1	1	1	1
31591191	6 Mo. In on 80%	24	19	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	1/1/2005	3	1	1	1	1
31591316	6 Mo. In on 80%	24	21	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7	13	5.5	10/1/2006	3	1	1	1	1
31591322	6 Mo. In on 80%	24	20	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	1/1/2005	3	1	1	1	1
31591371	6 Mo. In on 80%	36	32	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.875	1/1/2005	3	1	1	1	1
31591886	6 Mo. In on 80%	24	19	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.125	1/1/2005	3	1	1	1	1
31592421	6 Mo. In on 80%	24	19	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	1/1/2005	3	1	1	1	1
31592820	6 Mo. In on 80%	24	20	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	1/1/2005	3	1	1	1	1
31592900	6 Mo. In on 80%	24	21	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	1/1/2006	3	1	1	1	1
31592934	6 Mo. In on 80%	24	20	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.125	1/1/2005	3	1	1	1	1
31593147	6 Mo. In on 80%	36	32	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0	0
31593379	6 Mo. In on 80%	24	20	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.5	3/8/87	3	1	1	1	1
31593403	6 Mo. In on 80%	24	20	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.25	1/1/2005	3	1	1	1	1
31593484	6 Mo. In on 80%	24	20	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	1/1/2005	3	1	1	1	1
31594401	6 Mo. In on 80%	36	33	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0	0

Loan Number	Reserved	City	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Due	Original Payment	Current Payment	Prepaid to Date	Original Balance	Scheduled (03/01/14)	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance
11594732		HOUSTON	TX	77069	Primary	PUD	360	356	99.97	7.125	11/1/2013	792.63	792.63	2/1/2014	117650	117203.1	Purchase	7.125 Full Documentation	DA	121000	117680	117366.08	
11594781		BATON ROUGE	LA	70805	Primary	Single Family	360	357	100	8.999	10/1/2014	432.16	432.16	2/1/2014	5200	56107.18	Purchase	8.999 Full Documentation	DA	56180	56183.35	56183.35	
11594831		SHERBOURNE	LA	71104	Primary	Single Family	360	357	100	8	10/2014	691.69	691.69	2/1/2014	8200	81833.3	Purchase	8 Full Documentation	DA	83000	83000	81835.19	
11594971		SHREVEPORT	LA	71104	Primary	Single Family	360	358	100	8.375	10/2014	744.88	744.88	2/1/2014	9800	97877.73	Purchase	8.375 Full Documentation	DA	98000	98000	97935.08	
11595218		PACE	FL	32371	Primary	PUD	360	358	100	7.375	10/2014	2056.81	2056.81	2/1/2014	294900	294449.82	Purchase	7.375 Full Documentation	DA	295000	294675.6	294675.6	
11595207		STAFFORD	TX	77477	Primary	Single Family	360	357	100	7.5	10/2014	555.88	555.88	3/1/2014	79300	79221.89	Purchase	7.5 Full Documentation	DA	82000	79500	79321.89	
11596618		HOUSTON	TX	77070	Primary	PUD	360	357	95	7.75	10/1/2014	796.3	796.3	2/1/2014	11150	109131.1	Purchase	7.75 Full Documentation	DA	120000	117000	109952.58	
11596646		EL CAMPO	TX	77437	Primary	Single Family	360	357	100	8.5	10/2014	833.51	833.51	2/1/2014	10800	108201.57	Purchase	8.5 Full Documentation	DA	120000	108400	108208.18	
11596794		FRESNO	TX	77545	Primary	PUD	360	357	99.97	6.75	10/2014	898.31	898.31	2/1/2014	138500	138400.34	Purchase	6.75 Full Documentation	DA	145000	138540	138268.83	
11597015		HOUSTON	TX	77072	Primary	PUD	360	358	100	7.25	2/1/2014	477.53	477.53	2/1/2014	122500	122533.4	Purchase	7.25 Full Documentation	DA	145000	122330	122333.4	
11597115		SAINT MARTINVILLE	LA	70582	Primary	Single Family	360	358	95	7.125	2/1/2014	823.65	823.65	3/1/2014	83000	84779.21	Purchase	7.125 Full Documentation	DA	85000	85000	84833.22	
11597495		HOUSTON	TX	77066	Primary	PUD	360	357	100	6.75	10/2014	551.31	551.31	2/1/2014	83000	84779.21	Purchase	6.75 Full Documentation	DA	85000	85000	84833.22	
11597495		BATON ROUGE	LA	70714	Primary	Single Family	360	357	100	8.875	10/2014	431.14	431.14	2/1/2014	56700	56602.16	Purchase	8.875 Full Documentation	DA	68000	56700	56614.44	
11597503		DE KALB	TX	75559	Primary	Single Family	360	358	100	7.75	2/1/2014	422.69	422.69	2/1/2014	59000	59161.12	Purchase	7.75 Full Documentation	DA	60000	59900	59958.04	
11597503		BEAUMONT	TX	77708	Second Home	PUD	360	358	95	7.625	10/2014	1075.85	1075.85	2/1/2014	152000	151754.96	Purchase	7.625 Full Documentation	DA	160000	158500	158583.83	
11597537		FRIENDSWOOD	TX	77456	Primary	PUD	360	357	100	8.75	2/1/2014	774.9	774.9	2/1/2014	98200	98328.73	Purchase	8.75 Full Documentation	DA	100000	98300	98316.25	
11597537		HOUSTON	TX	77014	Primary	PUD	360	357	100	7.625	2/1/2014	983.13	983.13	2/1/2014	138000	138386.46	Purchase	7.625 Full Documentation	DA	140000	138900	138688.28	
11597724		ADICKS BARKER	TX	77084	Primary	Single Family	360	358	100	8.625	2/1/2014	2022.26	2022.26	2/1/2014	240000	235969.18	Purchase	8.625 Full Documentation	DA	240000	240000	240000	
11597933		HOUSTON	TX	77084	Primary	PUD	360	358	100	7.75	2/1/2014	891.94	891.94	3/1/2014	124500	124321.67	Purchase	7.75 Full Documentation	DA	125000	124500	124321.67	
11597958		KATY	TX	77449	Primary	PUD	360	358	100	8.375	2/1/2014	608.66	608.66	2/1/2014	80000	79900.3	Purchase	8.375 Full Documentation	DA	89000	80000	79902.77	
11598144		HOUSTON	TX	77014	Primary	PUD	360	358	100	8.875	2/1/2014	817.24	817.24	2/1/2014	109500	109376.73	Purchase	8.875 Full Documentation	DA	109500	109500	109418.6	
11598212		HOUSTON	TX	77015	Primary	PUD	360	358	100	7.625	2/1/2014	771.5	771.5	2/1/2014	109000	108841.7	Purchase	7.625 Full Documentation	DA	114000	109000	108921.1	
11598228		HUMBLE	TX	77336	Primary	PUD	360	357	100	8.75	2/1/2014	605.76	605.76	3/1/2014	77000	76866.13	Purchase	8.75 Full Documentation	DA	80000	77000	76866.13	
11598444		PASADENA	TX	77502	Primary	Single Family	360	358	95	7.5	2/1/2014	743.77	743.77	2/1/2014	77100	106441.72	Purchase	7.5 Full Documentation	DA	115000	111900	106221.11	
11598666		PASADENA	TX	77502	Primary	Single Family	360	358	99.94	7.25	2/1/2014	525.86	525.86	3/1/2014	71000	76979.34	Purchase	7.25 Full Documentation	DA	80000	77147	76979.34	
11598688		HOMEGLE	TX	77246	Primary	PUD	360	358	100	8.25	2/1/2014	439.58	439.58	2/1/2014	125000	125000	Purchase	8.25 Full Documentation	DA IO	126000	125000	125000	
11598899		SPRING	TX	77373	Primary	PUD	360	358	100	8.25	2/1/2014	1023.35	1023.35	2/1/2014	141000	140803.29	Purchase	8.25 Full Documentation	DA	141000	141863	140902.96	
11599072		WEST JORDAN	TX	76164	Primary	Single Family	360	356	100	7.875	2/1/2014	1051.78	1051.78	2/1/2014	140000	139629.61	Refinance	7.875 Full Documentation	DA	140000	139720.81	139720.81	
11599088		GARDEN GROVE	TX	92703	Primary	PUD	360	355	100	7.625	10/1/2013	551.82	551.82	2/1/2014	239000	239000	Purchase	7.625 Full Documentation	DA IO	240000	239500	239500	
11599193		COLUMBIA	SC	29231	Primary	Single Family	360	356	100	8.25	10/1/2013	711.88	711.88	2/1/2014	105000	104900	Purchase	8.25 Full Documentation	DA IO	108000	105000	105000	
11599242		ROCKY MOUNT	NC	27804	Primary	Single Family	360	355	100	8.25	10/1/2013	750.52	750.52	2/1/2014	99000	99272.51	Purchase	8.25 Full Documentation	DA	100000	99900	99940.46	
11599394		ROCKY MOUNT	NC	27801	Primary	Single Family	360	355	100	8.25	10/1/2013	314.03	314.03	2/1/2014	41000	41604.8	Purchase	8.25 Full Documentation	DA	45000	41800	41602.28	
11599635		CARY	NC	27519	Primary	PUD	360	355	99.98	7.625	10/1/2013	1338.8	1338.8	2/1/2014	189150	188548.7	Purchase	7.625 Full Documentation	DA	190000	189185	188972.12	
11599840		FAVETTEVILLE	NC	28311	Primary	Single Family	360	356	100	8.5	10/1/2013	598.99	598.99	2/1/2014	77900	77669.64	Purchase	8.5 Full Documentation	DA	78000	77700	77709.19	
11599858		CHARLOTTE	NC	28205	Primary	Single Family	360	355	100	7.625	10/1/2013	841.61	841.61	2/1/2014	126500	125600.85	Purchase	7.625 Full Documentation	DA	126500	125600	125709.16	
11599972		CHARLOTTE	NC	28208	Primary	Single Family	360	355	95	9.5	10/1/2013	1289.62	1289.62	2/1/2014	123500	121915.53	Cash Out Refinance	9.5 Full Documentation	DA	126000	0	12237.46	
11599980		CHARLOTTE	NC	28602	Primary	Single Family	360	355	100	7.25	10/1/2013	1096.63	1096.63	2/1/2014	148000	147415.69	Purchase	7.25 Full Documentation	DA	149000	148000	147531.95	
11600096		CHARLOTTE	NC	28619	Primary	PUD	360	355	95	8.875	10/1/2013	1284.57	1284.57	2/1/2014	164500	164646.36	Refinance	8.875 Full Documentation	DA	169500	0	161083.91	
11600233		ST PAUL	MN	55379	Primary	Single Family	360	357	100	7.5	10/1/2013	613.11	613.11	2/1/2014	95000	96646.36	Purchase	6.5 Full Documentation	DA	97000	96700	96731.49	
11600233		COON RAPIDS	MN	55416	Primary	PUD	360	356	100	7.5	10/1/2013	1133.71	1133.71	2/1/2014	134000	133931.79	Purchase	7.5 Full Documentation	DA	134000	134000	133931.79	
11600233		ROSEMOUNT	MN	55068	Primary	Single Family	360	355	99.98	6.875	10/1/2013	1169.94	1169.94	2/1/2014	200700	200700	Purchase	6.875 Full Documentation	DA IO	201000	200747	200700	
11600233		ST PAUL	MN	55106	Primary	Single Family	360	355	100	6.875	10/1/2013	968.33	968.33	2/1/2014	168000	169000	Purchase	6.875 Full Documentation	DA IO	170000	169000	169000	
11600233		BELLE PLAINE	MN	55071	Primary	Single Family	360	356	100	7.875	10/1/2013	1334.13	1334.13	2/1/2014	184000	183716.61	Cash Out Refinance	7.875 Full Documentation	DA	184000	0	181605.83	
11600233		ELK RIVER	MN	55310	Primary	Single Family	360	356	95	7.375	10/1/2013	1594.21	1594.21	2/1/2014	228000	227316.79	Purchase	7.375 Full Documentation	DA	240000	240000	237189.19	
11600233		CENTER CITY	MN	55135	Primary	Single Family	360	356	100	7	12/1/2013	1064.49	1064.49	2/1/2014	160000	159470.76	Purchase	7 Full Documentation	DA	160000	160000	159604.23	
11600233		BROOKLYN PARK	MN	55444	Primary	Single Family	360	357	99.99	8.25	10/2014	1717.4	1717.4	2/1/2014	226000	228315.63	Purchase	8.25 Full Documentation	DA	233000	228624	228305.43	
11600233		BRAHAM	MN	55006	Primary	Single Family	360	356	100	6.875	12/1/2013	918.06	918.06	2/1/2014	139700	139736.11	Purchase	6.875 Full Documentation	DA	143000	139750	139750	
11600233		MALACA	MN	55353	Primary	Single Family	360	356	100	6.625	12/1/2013	697.94	697.94	2/1/2014	109000	108612.13	Purchase	6.625 Full Documentation	DA	109000	109000	108612.13	
11600233		WHITE BEAR LAKE	MN	55110	Primary	Single Family	360	357	95	6.625	10/2014	1703.23	1703.23	2/1/2014	266000	265292.04	Cash Out Refinance	6.625 Full Documentation	DA	280000	0	265529.33	
11600233		MINNEAPOLIS	MN	55430	Primary	Single Family	360	357	100	7.5	10/2014	950	950	2/1/2014	152000	152000	Purchase	7.5 Full Documentation	DA IO	152000	152000	152000	
11600233		COON RAPIDS	MN	55448	Primary	PUD	360	357	100	6.5	10/2014	1367.8	1367.8	2/1/2014	216000	215809.53	Purchase	6.5 Full Documentation	DA	217000	216000	216007.68	
11600233		ST PAUL	MN	55103	Primary	Single Family	360	356	98.43	7.25	12/1/2013	426.37	426.37	2/1/2014	67500	62301.15	Purchase	7.25 Full Documentation	DA	65000	63500	63523.81	
11600233		BURNSVILLE	MN	55306	Primary	Single Family	360	357	99.66	7.25	10/2014	1002.12	1002.12	2/1/2014	145000	146354.12	Purchase	6.5 Full Documentation	DA	148500	147400	146700.11	
11600233		HURON	SD	57520	Primary	Single Family	360	357	100	8.25	10/2014	575.48	575.48	2/1/2014	76000	76343.43	Purchase	8.25 Full Documentation	DA	77000	76600	76501.96	
11600233		SAUK CENTRE	WI	53078	Primary	Single Family	360	357	100	8.625	1												

File Freddie W

Loan Number	Prepayment	Penalty	at Term	Remaining	Prepayment	Term	Rounding	Code	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Rate	Cap	Divided	Loan	Group
31194312	6 Mo Int on 80%	24	20	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	7.125	7.125	13.125	5.625	5.625	1/1/2005	3	1	N	1			
31194781	6 Mo Int on 80%	36	33	Nearset 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0	0	N	1		
31194831	6 Mo Int on 80%	36	33	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	8	8	14	6.75	6.75	12/1/2005	3	1	N	1			
31194971	6 Mo Int on 80%	24	21	Nearset 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0	0	N	1		
31195218	6 Mo Int on 80%	24	21	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	7.375	7.375	13.375	6.25	6.25	1/1/2006	3	1	N	1			
31196307	6 Mo Int on 80%	24	20	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	7.5	7.5	13.5	6	6	12/1/2005	3	1	N	1			
31196458	6 Mo Int on 80%	24	20	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	7.75	7.75	13.75	6.625	6.625	12/1/2005	3	1	N	1			
31196466	6 Mo Int on 80%	24	21	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	8.5	8.5	14.5	6.75	6.75	12/1/2005	3	1	N	1			
31196794	6 Mo Int on 80%	36	33	Nearset 0.125	277.6 Mo LIBOR ARM	First Lien	6.75	6.75	12.75	5.375	5.375	12/1/2006	3	1	N	1			
31197024	6 Mo Int on 80%	24	21	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	7.125	7.125	13.125	5.5	5.5	1/1/2006	3	1	N	1			
31197115	6 Mo Int on 80%	24	21	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	7.125	7.125	13.125	6	6	1/1/2006	3	1	N	1			
31197362	6 Mo Int on 80%	24	21	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	6.75	6.75	12.75	5.625	5.625	12/1/2005	3	1	N	1			
31197495	6 Mo Int on 80%	24	21	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	8.875	8.875	14.875	7.25	7.25	1/1/2006	3	1	N	1			
31197563	6 Mo Int on 80%	36	33	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	7.75	7.75	13.75	6.5	6.5	1/1/2006	3	1	N	1			
31197537	6 Mo Int on 80%	36	33	Nearset 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0	0	N	1		
31197578	6 Mo Int on 80%	24	21	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	8.75	8.75	14.75	7.125	7.125	12/1/2005	3	1	N	1			
31197594	6 Mo Int on 80%	24	21	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	7.625	7.625	13.625	5.75	5.75	12/1/2005	3	1	N	1			
31197727	6 Mo Int on 80%	36	34	Nearset 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0	0	N	1		
31197933	6 Mo Int on 80%	24	21	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	7.75	7.75	13.75	6.625	6.625	1/1/2006	3	1	N	1			
31197958	6 Mo Int on 80%	24	21	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	8.75	8.75	14.75	7.125	7.125	1/1/2006	3	1	N	1			
31198147	6 Mo Int on 80%	36	33	Nearset 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0	0	N	1		
31198212	6 Mo Int on 80%	24	21	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	7.625	7.625	13.625	5.875	5.875	1/1/2006	3	1	N	1			
31198238	6 Mo Int on 80%	24	21	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	8.75	8.75	14.75	7	7	12/1/2005	3	1	N	1			
31198444	6 Mo Int on 80%	24	21	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	7.5	7.5	13.5	6.5	6.5	1/1/2006	3	1	N	1			
31198461	6 Mo Int on 80%	24	21	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	7.25	7.25	13.25	6.125	6.125	1/1/2006	3	1	N	1			
31198608	6 Mo Int on 80%	24	22	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	8.25	8.25	14.25	6.625	6.625	1/1/2006	3	1	N	1			
31198899	6 Mo Int on 80%	24	22	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	7.875	7.875	13.875	6.625	6.625	1/1/2006	3	1	N	1			
31199347	6 Mo Int on 80%	24	22	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	8.25	8.25	14.25	6.625	6.625	1/1/2005	3	1	N	1			
31199404	6 Mo Int on 80%	24	19	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	8.25	8.25	14.25	6.625	6.625	1/1/2005	3	1	N	1			
31199508	6 Mo Int on 80%	24	19	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	7.625	7.625	13.625	6.25	6.25	1/1/2005	3	1	N	1			
31199708	6 Mo Int on 80%	24	19	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	7.625	7.625	13.625	6.25	6.25	1/1/2005	3	1	N	1			
31199737	6 Mo Int on 80%	24	19	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	8.25	8.25	14.25	6.375	6.375	3/6/07	3	1	N	1			
31199742	None	0	0	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	8.25	8.25	14.25	6.625	6.625	1/1/2005	3	1	N	1			
31199794	None	0	0	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	8.25	8.25	14.25	6.625	6.625	1/1/2005	3	1	N	1			
31199834	None	0	0	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	8.25	8.25	14.25	6.625	6.625	1/1/2005	3	1	N	1			
311978353	None	0	0	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	7.625	7.625	13.625	6.3	6.3	1/1/2005	3	1	N	1			
311982840	None	0	0	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	8.5	8.5	14.5	6.875	6.875	10/1/2003	3	1	N	1			
311979558	None	0	0	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	7	7	13	5.75	5.75	1/1/2005	3	1	N	1			
311979772	None	0	0	Nearset 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0	0	N	1		
311979970	None	0	0	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	7.25	7.25	13.25	6	6	1/1/2005	3	1	N	1			
31199996	None	0	0	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	8.875	8.875	14.875	7.875	7.875	10/1/2005	3	1	N	1			
31742313	2 Mo Int on 80%	36	33	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	6.5	6.5	12.5	5.625	5.625	10/1/2005	3	1	N	1			
31746613	2 Mo Int on 80%	36	33	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	7.5	7.5	13.5	6.25	6.25	12/1/2005	3	1	N	1			
31749054	2 Mo Int on 80%	36	33	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	7	7	13	6	6	1/1/2005	3	1	N	1			
31751092	2 Mo Int on 80%	36	31	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	6.875	6.875	12.875	6	6	10/1/2005	3	1	N	1			
31751126	2 Mo Int on 80%	36	31	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	6.875	6.875	12.875	5.75	5.75	10/1/2005	3	1	N	1			
31751274	2 Mo Int on 80%	36	31	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	7.875	7.875	13.875	6.875	6.875	11/1/2005	3	1	N	1			
31751374	2 Mo Int on 80%	24	19	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	7	7	13	5.75	5.75	1/1/2005	3	1	N	1			
31751803	2 Mo Int on 80%	24	19	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	7	7	13	5.75	5.75	1/1/2005	3	1	N	1			
31751829	2 Mo Int on 80%	24	19	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	7	7	13	5.75	5.75	1/1/2005	3	1	N	1			
31752005	2 Mo Int on 80%	36	32	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	8.25	8.25	14.25	6.625	6.625	12/1/2005	3	1	N	1			
31752769	2 Mo Int on 80%	36	32	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	6.875	6.875	12.875	6.125	6.125	10/1/2005	3	1	N	1			
31753163	2 Mo Int on 80%	36	31	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	6.625	6.625	12.625	5.75	5.75	11/2/2005	3	1	N	1			
31753437	2 Mo Int on 80%	36	33	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	7.25	7.25	13.25	6	6	12/1/2005	3	1	N	1			
31753574	6 Mo Int on 80%	36	33	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	8.25	8.25	14.25	6.31	6.31	3/6/07	3	1	N	1			
31755499	2 Mo Int on 80%	36	32	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	6.625	6.625	12.625	5.625	5.625	12/1/2005	3	1	N	1			
31755719	6 Mo Int on 80%	24	20	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	7.625	7.625	13.625	6.25	6.25	12/1/2005	3	1	N	1			
31755895	2 Mo Int on 80%	36	32	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	7.5	7.5	13.5	6.5	6.5	11/1/2005	3	1	N	1			
31759432	2 Mo Int on 80%	24	20	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	7.25	7.25	13.25	5.75	5.75	12/1/2005	3	1	N	1			
31759445	2 Mo Int on 80%	36	32	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	6.5	6.5	12.5	5.375	5.375	1/1/2005	3	1	N	1			
31759492	2 Mo Int on 80%	36	33	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	7.25	7.25	13.25	6	6	12/1/2005	3	1	N	1			
31759574	6 Mo Int on 80%	36	33	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	8.25	8.25	14.25	6.31	6.31	3/6/07	3	1	N	1			
31759599	2 Mo Int on 80%	36	32	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	6.625	6.625	12.625	5.625	5.625	12/1/2005	3	1	N	1			
31759719	6 Mo Int on 80%	24	20	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	7.625	7.625	13.625	6.25	6.25	12/1/2005	3	1	N	1			
31759844	2 Mo Int on 80%	24	21	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	7.5	7.5	13.5	6.5	6.5	11/1/2005	3	1	N	1			
31759895	2 Mo Int on 80%	36	32	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	7.25	7.25	13.25	5.75	5.75	11/2/2005	3	1	N	1			
31759902	2 Mo Int on 80%	36	32	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	7.125	7.125	13.125	5.5	5.5	1/1/2006	3	1	N	1			
31760312	2 Mo Int on 80%	24	20	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	7.25	7.25	13.25	5.5	5.5	12/1/2005	3	1	N	1			
31760536	2 Mo Int on 80%	36	33	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	7.5	7.5	13.5	6	6	12/1/2005	3	1	N	1			
31760613	2 Mo Int on 80%	36	33	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	6.625	6.625	12.625	5.875	5.875	3/6/07	3	1	N	1			
31760633	2 Mo Int on 80%	36	33	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	6.625	6.625	12.625	5.875	5.875	3/6/07	3	1	N	1			
31760844	2 Mo Int on 80%	24	21	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	8.5	8.5	14.5	6.375	6.375	12/1/2005	3	1	N	1			
31760902	2 Mo Int on 80%	36	33	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	7.625	7.625	13.625	5.625	5.625	11/2/2006	3	1	N	1			
31761893	2 Mo Int on 80%	36	33	Nearset 0.125	278.6 Mo LIBOR ARM	First Lien	8.5	8.5	14.5	6.31	6.31	3/6/07	3	1	N	1			
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Loan Number	Reserv	City	State	Zipcode	Occupancy	Property Type	Original Term	Original Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled 03/01/04 Balance	Loan Purpose	Original Rate	Documentation Program	Risk	Appraisal Value	Sale Price	Actual Unpaid Balance
204385		EDGEWATER	ME	04556	Primary	Single Family	360	356	100	7.635	12/1/2003	12/1/2033	594.11	594.11	2/1/2004	93500	93500	93500 Purchase	16.25 Full Documentation	DA LO	116900	93500	93500	
204617		WORCESTER	MA	01606	Primary	Single Family	360	355	100	8.5	12/1/2003	12/1/2033	1222.42	1222.42	2/1/2004	173900	173900	173900 Purchase	8.5 Full Documentation	DA LO	173900	173900	173900	
2047336		HOLLEN	MA	01832	Primary	2 Units	360	356	100	6.3	12/1/2003	12/1/2033	2083.83	2083.83	3/1/2004	330000	330000	327996.99 Cash Refinance	6.3 Full Documentation	DA	330000	330000	327996.99	
2048316		HOLDEN	MA	01520	Primary	Single Family	360	356	100	7.335	12/1/2003	12/1/2033	1385.63	1385.63	2/1/2004	258000	258000	257995.99 Cash Refinance	7.335 Full Documentation	DA LO	258000	258000	257995.99	
2048436		CANTERBURY	CT	06231	Primary	Single Family	360	356	100	7.15	12/1/2004	12/1/2033	1362.03	1362.03	2/1/2004	185000	185000	184417.47 Purchase	7.25 Full Documentation	DA	185000	185000	184564.42	
2048639		GLEAD	MA	0217	Primary	Single Family	360	357	100	7.635	12/1/2004	12/1/2033	665.33	665.33	2/1/2004	94000	94000	93785.15 Purchase	7.625 Full Documentation	DA	94000	94000	93854.12	
2048735		HOLYOKE	MA	01040	Primary	Single Family	360	357	100	7.75	12/1/2004	12/1/2033	898.39	898.39	2/1/2004	125400	125400	123133.73 Purchase	7.75 Full Documentation	DA	125400	125400	125222.39	
2048811		SPRINGFIELD	VT	05442	Primary	Single Family	360	357	100	8.135	12/1/2004	12/1/2033	1371.62	1371.62	2/1/2004	185000	185000	184634.48 Purchase	8.125 Full Documentation	DA	185000	185000	184375.14	
2048878		GORHAM	ME	04038	Primary	Single Family	360	357	100	8.635	12/1/2004	12/1/2033	1796.88	1796.88	2/1/2004	250000	250000	249995 Cash Refinance	8.625 Full Documentation	DA LO	250000	250000	249995	
2048978		SPRINGFIELD	MA	01104	Primary	Single Family	360	356	100	8.35	12/1/2004	12/1/2033	1089.34	1089.34	2/1/2004	176000	176000	144626.31 Cash Refinance	8.35 Full Documentation	DA	165000	178000	144720.7	
2049173		WORCESTER	MA	01666	Primary	Single Family	360	357	100	7.15	12/1/2004	12/1/2033	1075.42	1075.42	2/1/2004	176000	176000	175000 Purchase	7.25 Full Documentation	DA LO	176000	176000	175000	
2049184		WARWICK	RI	02886	Primary	Single Family	360	358	100	8.35	12/1/2004	12/1/2033	1615.63	1615.63	2/1/2004	235000	235000	234849.63 Purchase	8.25 Full Documentation	DA LO	235000	235000	234849.63	
2049983		SPRINGFIELD	MA	01107	Primary	Single Family	360	356	100	7.875	12/1/2003	12/1/2033	797.58	797.58	3/1/2004	110000	110000	109694.19 Purchase	7.875 Full Documentation	DA	124000	110000	109694.19	
2050163		OXFORD	MA	01540	Primary	Single Family	360	356	100	6.875	12/1/2003	12/1/2033	1432.29	1432.29	2/1/2004	250000	250000	249995 Cash Refinance	6.875 Full Documentation	DA LO	250000	250000	249995	
2050288		MONMOUTH	ME	04265	Primary	Single Family	360	356	100	8.635	12/1/2003	12/1/2033	679.4	679.4	2/1/2004	87350	87350	87044.72 Purchase	8.625 Full Documentation	DA	87500	87500	87147.15	
2051054		BRIGHTON	MA	02135	Primary	Single Family	360	357	95	7.875	12/1/2004	12/1/2033	2066.45	2066.45	2/1/2004	285000	285000	284077.72 Purchase	7.875 No Income Verification	DA	326000	300000	284666.44	
2051708		PENNAKOE	RI	02275	Primary	Single Family	360	356	99.74	7.875	12/1/2004	12/1/2033	2066.45	2066.45	2/1/2004	285000	285000	284201.7 Purchase	7.875 Full Documentation	DA	286000	28755	284077.2	
2051716		PROVIDENCE	RI	02903	Primary	2 Units	360	357	100	8	12/1/2004	12/1/2033	1320.78	1320.78	2/1/2004	302100	302100	179301.66 Purchase	8 Full Documentation	DA	210000	180000	179426.26	
2051757		ROSLINDALE	MA	02111	Primary	Single Family	360	357	95	7.5	12/1/2004	12/1/2033	2121.33	2121.33	2/1/2004	302100	302100	301359.02 Cash Refinance	7.5 Full Documentation	DA	318000	318000	301386.43	
2051790		RAYNHAM	MA	02767	Primary	Single Family	360	356	100	7.875	12/1/2003	12/1/2033	2174.49	2174.49	2/1/2004	299000	299000	299066.25 Purchase	7.875 Full Documentation	DA	310000	299000	299276.74	
2052117		WINDSOR	CT	06095	Primary	Single Family	360	357	100	7.375	12/1/2004	12/1/2033	2154.91	2154.91	2/1/2004	317000	317000	311271.24 Cash Refinance	7.375 Full Documentation	DA	310000	310000	311311.65	
2052357		MILFORD	CT	06460	Primary	Condominium	360	357	95	6.625	12/1/2004	12/1/2033	692.31	692.31	2/1/2004	125400	125400	125400 Purchase	6.625 Full Documentation	DA LO	133000	132000	125400	
2052381		LISBON	CT	06385	Primary	Single Family	360	357	99.98	8.375	12/1/2004	12/1/2033	1333.9	1333.9	2/1/2004	162500	162500	167365.95 Purchase	8.375 Full Documentation	DA	191000	167884	167461.73	
2052755		SPRINGFIELD	MA	01118	Primary	Single Family	360	357	100	8.125	12/1/2004	12/1/2033	1039.5	1039.5	2/1/2004	148000	148000	139723.39 Cash Refinance	8.125 Full Documentation	DA	148000	148000	139816.22	
2052888		PROVIDENCE	RI	02909	Primary	2 Units	360	357	100	8.875	12/1/2004	12/1/2033	1335.6	1335.6	2/1/2004	193000	193000	192872.38 Purchase	8.875 Full Documentation	DA LO	194000	193000	192782.39	
2052984		MILTON	RI	03851	Primary	Single Family	360	357	100	7.875	12/1/2004	12/1/2033	1036.88	1036.88	2/1/2004	138000	138000	157953.73 Purchase	7.875 Full Documentation	DA LO	160000	157953.73	157953.73	
2053311		SPRINGFIELD	MA	01109	Primary	Single Family	360	357	100	7.125	12/1/2004	12/1/2033	808.47	808.47	3/1/2004	120000	120000	118776.38 Purchase	7.125 Full Documentation	DA	120000	120000	119710.38	
2053316		WATERBURY	CT	06704	Primary	Single Family	360	357	100	8.375	12/1/2004	12/1/2033	904.49	904.49	2/1/2004	119000	119000	118776.38 Purchase	8.375 Full Documentation	DA	127000	119000	118851.54	
2053787		PROSPECT PARK	RI	07008	Primary	Single Family	360	357	95	7.875	12/1/2004	12/1/2033	721.26	721.26	2/1/2004	99750	99750	99542.72 Cash Refinance	7.875 Full Documentation	DA	103000	99750	99672.25	
2053944		MATTAPAN	MA	02126	Primary	2 Units	360	357	95	9	12/1/2004	12/1/2033	2751.81	2751.81	2/1/2004	342000	342000	341453.38 Purchase	9 No Income Verification	DA	370000	360000	341624.98	
2054726		AUBURN	ME	04210	Primary	Single Family	360	357	100	9.125	12/1/2004	12/1/2033	654.98	654.98	2/1/2004	80500	80500	80370.49 Purchase	9.125 Full Documentation	DA	87000	80500	80370.49	
2054900		BARHAMSTED	MA	01826	Primary	Single Family	360	358	100	7.875	12/1/2004	12/1/2034	1138.36	1138.36	2/1/2004	157000	157000	156783.19 Purchase	7.875 Full Documentation	DA	170000	157000	156891.95	
2055444		DACRUIT	MA	01826	Primary	Condominium	260	357	100	9.375	12/1/2004	12/1/2034	1788.27	1788.27	2/1/2004	215000	215000	214467.7 Purchase	9.375 Full Documentation	DA	215000	215000	214891.95	
2055691		WATERBURY	CT	06705	Primary	Single Family	360	357	100	8.875	12/1/2004	12/1/2033	1091.47	1091.47	3/1/2004	159000	159000	149745.84 Purchase	8.875 No Income Verification	DA	159000	159000	149745.84	
2056194		MADISON	ME	04950	Primary	Single Family	360	357	100	8.375	12/1/2004	12/1/2033	566.26	566.26	2/1/2004	74500	74500	74360.09 Purchase	8.375 Full Documentation	DA	79200	74500	74407.05	
2056202		NASHUA	RI	02860	Primary	Condominium	360	357	100	7.625	12/1/2004	12/1/2033	627.71	627.71	2/1/2004	98000	98000	98000 Purchase	7.625 Full Documentation	DA LO	98000	98000	98000	
2056538		LYNN	MA	01902	Primary	2 Units	360	357	100	6.75	12/1/2004	12/1/2033	2417.79	2417.79	2/1/2004	372000	372000	371031.71 Purchase	6.75 Full Documentation	DA	389000	372000	371357.62	
2056582		STAFFORD SPRINGS	CT	06076	Primary	Single Family	360	357	95	8	12/1/2004	12/1/2033	968.94	968.94	3/1/2004	132050	132050	131782.4 Purchase	8 Full Documentation	DA	140000	139000	131782.4	
2056830		HANSON	MA	02341	Primary	Single Family	360	358	100	7.5	12/1/2004	12/1/2034	1678.12	1678.12	2/1/2004	240000	240000	239841.27 Purchase	7.5 Full Documentation	DA	240000	240000	239841.27	
2056996		DOUGLAS	MA	01516	Primary	Condominium	360	358	99.73	8.125	12/1/2004	12/1/2034	1249.22	1249.22	2/1/2004	184500	184500	184500 Purchase	8.125 Full Documentation	DA LO	189000	184000	184000	
2057085		MANCHESTER	RI	03103	Primary	2 Units	360	357	100	9.125	12/1/2004	12/1/2033	2017	2017	2/1/2004	247900	247900	247501.1 Purchase	9.125 Full Documentation	DA	253000	247900	247631.14	
2057143		MANCHESTER	RI	03101	Primary	Single Family	360	357	100	6.625	12/1/2004	12/1/2033	1280.63	1280.63	2/1/2004	200000	200000	199428.63 Purchase	6.625 Full Documentation	DA	207000	200000	199607.26	
2057371		MANCHESTER	RI	03102	Primary	Single Family	360	357	100	8	12/1/2004	12/1/2033	1606.95	1606.95	3/1/2004	219000	219000	218556.2 Purchase	8 Full Documentation	DA	219000	219000	218556.2	
2057548		ROCHESTER	RI	03867	Primary	Single Family	360	358	100	8	12/1/2004	12/1/2034	1083.98	1083.98	2/1/2004	148000	148000	147800.69 Purchase	8 Full Documentation	DA	148000	148000	147900.67	
2057599		WEST HARTFORD	CT	06110	Primary	2 Units	360	357	100	7.625	12/1/2004	12/1/2033	1804.88	1804.88	2/1/2004	255000	255000	254442.77 Purchase	7.625 Full Documentation	DA	256000	255000	254625.69	
2057630		MERIDEN	CT	06450	Primary	Condominium	360	357	100	8.375	12/1/2004	12/1/2033	744.12	744.12	2/1/2004	97900	97900	97587.04 Purchase	8.375 Full Documentation	DA	97900	97900	97495.65	
2057785		SPRINGFIELD	MA	01109	Primary	Single Family	360	358	100	8.375	12/1/2004	12/1/2033	888.53	888.53	2/1/2004	116900	116900	116254.16 Purchase	8.375 Full Documentation	DA	117000	116900	116827.33	
2057804		GEORGIA	VT	05478	Primary	Single Family	360	358	100	8.375	12/1/2004	12/1/2034	897.08	897.08	2/1/2004	116900	116900	116254.16 Purchase	8.375 Full Documentation	DA	117000	116900	116827.33	
2057804		ATLEBORO	MA	02703	Primary	Single Family	360	358	100	6.875	12/1/2004	12/1/2034	1857.22	1857.22	2/1/2004	264900	264900	264502.59 Purchase	6.875 Full Documentation	DA	265000	264900	264703.41	
2057929		SPRINGFIELD	MA	01109	Primary	2 Units	360	358	100	7.375	12/1/2004	12/1/2034</												

Loan Number	Prepayment Penalty	Prepayment	Term	Rounding Code	Product	Loan Position	Minimum Mortgage Rate		Gross Adjustment	Next Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
							Mortgage Rate	Maximum Mortgage Rate						
33046135	None	0	19	Nearest 0.125	SVR 10/278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	1/1/2005	3	1	N	1
33046617	6 Mo Int on 80%	24	19	Nearest 0.125	SVR 10/278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.5	10/1/2005	3	1	N	1
33047216	6 Mo Int on 80%	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.5	1/1/2005	3	1	N	1
33048316	6 Mo Int on 80%	24	19	Nearest 0.125	SVR 10/278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.375	1/1/2005	3	1	N	1
33048456	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	1/1/2005	3	1	N	1
33048639	None	0	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	12/1/2005	3	1	N	1
33048753	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.5	12/1/2005	3	1	N	1
33048811	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.75	12/1/2005	3	1	N	1
33048878	None	0	20	Nearest 0.125	SVR 10/278 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.375	12/1/2005	3	1	N	1
33048938	6 Mo Int on 80%	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	1/1/2005	3	1	N	1
33049173	6 Mo Int on 80%	24	21	Nearest 0.125	SVR 10/278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	12/1/2005	3	1	N	1
33049264	6 Mo Int on 80%	24	21	Nearest 0.125	SVR 10/278 6 Mo LIBOR ARM	First Lien	8.25	14.25	7.25	1/1/2006	3	1	N	1
33049593	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	1/1/2005	3	1	N	1
33050163	6 Mo Int on 80%	24	20	Nearest 0.125	SVR 10/278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.125	1/1/2005	3	1	N	1
33050283	None	0	20	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N	1
33051054	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	5	12/1/2005	3	1	N	1
33051708	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	1/1/2005	3	1	N	1
33051716	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8	14	6.875	12/1/2005	3	1	N	1
33051757	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	12/1/2005	3	1	N	1
33051910	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	1/1/2005	3	1	N	1
33052417	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.5	12/1/2005	3	1	N	1
33052557	6 Mo Int on 80%	24	21	Nearest 0.125	SVR 10/278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.25	12/1/2005	3	1	N	1
33052581	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	7	12/1/2005	3	1	N	1
33052755	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.125	12/1/2005	3	1	N	1
33052888	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	6.875	12/1/2005	3	1	N	1
33052904	6 Mo Int on 80%	24	20	Nearest 0.125	SVR 10/278 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.75	12/1/2005	3	1	N	1
33053341	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	12/1/2005	3	1	N	1
33053316	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.5	12/1/2005	3	1	N	1
33053787	None	0	20	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N	1
33053944	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	9	15	6.125	12/1/2005	3	1	N	1
33054126	None	0	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	9.125	15.125	7.125	12/1/2005	3	1	N	1
33054900	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	1/1/2006	3	1	N	1
33055444	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	9.375	15.375	7.375	12/1/2005	3	1	N	1
33055691	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	6.125	12/1/2005	3	1	N	1
33056194	None	0	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.25	12/1/2005	3	1	N	1
33056202	6 Mo Int on 80%	24	21	Nearest 0.125	SVR 10/278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	12/1/2005	3	1	N	1
33056558	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	12/1/2005	3	1	N	1
33056582	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8	14	7	12/1/2005	3	1	N	1
33056830	6 Mo Int on 80%	24	21	Nearest 0.125	SVR 10/278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6	1/1/2006	3	1	N	1
33057085	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	9.125	15.125	7.375	12/1/2005	3	1	N	1
33057143	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	12/1/2005	3	1	N	1
33057117	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8	14	6.875	12/1/2005	3	1	N	1
33057549	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	12/1/2005	3	1	N	1
33057598	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	7	12/1/2005	3	1	N	1
33057630	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	1/1/2006	3	1	N	1
33057705	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	5.75	1/1/2006	3	1	N	1
33057804	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	5.25	12/1/2005	3	1	N	1
33057929	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	1/1/2006	3	1	N	1
33058059	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	1/1/2006	3	1	N	1
33058125	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	6.125	1/1/2006	3	1	N	1
33058216	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	1/1/2006	3	1	N	1
33058265	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.25	12/1/2005	3	1	N	1
33058396	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.25	1/1/2006	3	1	N	1
33058992	6 Mo Int on 80%	36	33	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	1/1/2007	3	1	N	1
33059156	6 Mo Int on 80%	24	22	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	1/1/2006	3	1	N	1
33059529	6 Mo Int on 80%	24	22	Nearest 0.125	SVR 10/278 6 Mo LIBOR ARM	First Lien	6.3	12.3	5.375	1/1/2006	3	1	N	1
33059537	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7	13	5.5	1/1/2006	3	1	N	1
33059594	None	0	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.25	1/1/2006	3	1	N	1
33059628	3 Mo Int on 80%	36	34	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N	1
33059636	None	0	20	Nearest 0.125	SVR 10/278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.375	1/1/2006	3	1	N	1
33063919	6 Mo Int on 80%	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	10/1/2005	3	1	N	1
33064049	3/201	24	19	Nearest 0.125	SVR 10/278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.5	1/1/2005	3	1	N	1
33064667	3/201	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	1/1/2005	3	1	N	1
33065342	3/201	24	22	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.375	1/1/2006	3	1	N	1
33066449	3/201	36	31	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	1/1/2005	3	1	N	1
33067017	1% of UPB	36	31	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N	1
33067116	3/201	12	7	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.25	1/1/2005	3	1	N	1
33068266	3/201	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6	12/1/2005	3	1	N	1
33068239	3/201	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.875	12/1/2005	3	1	N	1
33068708	3/201	36	33	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	12/1/2005	3	1	N	1
33068773	3/201	36	31	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	9.625	15.625	7.5	12/1/2005	3	1	N	1
33069066	3/201	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.125	1/1/2005	3	1	N	1
33069094	3/201	36	32	Nearest 0.125	SVR 10/278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.125	1/1/2005	3	1	N	1

Seq Number	Reserved	City	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Due	Original Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled 03/01/14 Balance	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance
90136		DETROIT	MI	48233	Primary	Single Family	360	357	95	7.15	11/1/2004	12/1/2033	790.81	790.81	3/1/2004	103530	103182.82	7.875 Full Documentation	DA	109400	0	102182.82	
90144		ELMT	MI	48322	Primary	Single Family	360	357	100	8.75	11/1/2004	12/1/2033	432.69	432.69	2/1/2004	53000	50904.36	8.25 Full Documentation	DA	59000	0	54936.47	
90183		DETROIT	MI	48205	Primary	Single Family	360	357	100	8.75	11/1/2004	12/1/2033	739.55	739.55	2/1/2004	53000	52941.34	8.375 Full Documentation	DA	91000	0	92893.34	
90216		DETROIT	MI	48062	Primary	Single Family	360	357	100	8.75	11/1/2004	12/1/2033	1108.47	1108.47	2/1/2004	146900	146833.93	8.375 Full Documentation	DA	140000	140900	140796.2	
90237		NOVI	MI	48466	Primary	Single Family	360	357	100	8.75	11/1/2004	12/1/2033	939.22	939.22	2/1/2004	128000	127661.61	8 Full Documentation	DA	128000	128000	127727.65	
90267		TRAVERSE CITY	MI	49786	Primary	Single Family	360	357	100	8.625	12/1/2003	11/1/2033	1073.35	1073.35	2/1/2004	128000	131941.86	8.625 Full Documentation	DA	130000	0	130000	
90288		RIVER ROUGE	MI	48178	Primary	Single Family	360	357	100	9.125	11/1/2004	12/1/2033	565.59	565.59	2/1/2004	68000	67986.17	9.375 Full Documentation	DA	70000	68000	67931.05	
90300		HIGHLAND	MI	48137	Primary	Single Family	360	355	100	6.25	11/1/2003	10/1/2033	892.8	892.8	2/1/2004	145000	144934.84	6.375 Full Documentation	DA	142000	145000	144904.84	
90319		MELINDALE	MI	48122	Primary	Single Family	360	356	100	7	12/1/2003	11/1/2033	578.82	578.82	2/1/2004	87000	86712.21	7 Full Documentation	DA	91000	0	86784.79	
90350		FRASER	MI	48026	Primary	Single Family	360	357	100	8.125	11/1/2004	12/1/2033	1164.58	1164.58	2/1/2004	172000	171900	8.125 Full Documentation	DA	172000	172000	171900	
90361		WARREN	MI	48091	Primary	Single Family	360	356	100	7.375	12/1/2003	11/1/2033	980.76	980.76	2/1/2004	142000	141563.19	7.375 Full Documentation	DA	140000	140000	141673.85	
90379		ANN ARBOR	MI	48103	Primary	Single Family	360	356	100	8	12/1/2003	11/1/2033	1048.83	1048.83	2/1/2004	192000	191479.51	8 Full Documentation	DA	191000	192000	191610.93	
90403		TOLEDO	OH	43617	Primary	Single Family	360	356	100	6.625	12/1/2003	11/1/2033	1080.65	1080.65	2/1/2004	164500	163941.95	6.875 Full Documentation	DA	171000	164000	164082.37	
90422		DETROIT	MI	48207	Primary	Single Family	360	356	100	6.375	12/1/2003	11/1/2033	749.55	749.55	2/1/2004	40000	39849.23	6.375 Full Documentation	DA	63000	40000	39866.9	
90438		FLINT	MI	48304	Primary	Single Family	360	357	100	8.75	12/1/2003	12/1/2033	1443.12	1443.12	2/1/2004	239000	238600	8.375 Full Documentation	DA	239000	239000	237553.37	
90450		YPSILANTI	MI	48197	Primary	Single Family	360	356	100	7.125	11/1/2004	12/1/2033	961.24	961.24	2/1/2004	131000	130842.27	7.375 Full Documentation	DA	131000	0	130771.65	
90461		WARREN	MI	48092	Primary	Single Family	360	356	100	6.625	12/1/2003	11/1/2033	1104.54	1104.54	2/1/2004	175000	174841.35	6.625 Full Documentation	DA	175000	175000	172039.49	
90480		DETROIT	MI	48209	Primary	Single Family	360	356	99.91	8.25	12/1/2003	11/1/2033	366.61	366.61	2/1/2004	46000	46482.4	8.25 Full Documentation	DA	50000	46000	46599.72	
90485		WESTLAND	MI	48185	Primary	Single Family	360	356	100	6.75	12/1/2003	11/1/2033	828.88	828.88	2/1/2004	147000	146950.43	6.75 Full Documentation	DA	151000	147000	146950.43	
90496		THREE RIVERS	MI	49093	Primary	Single Family	360	357	100	7.125	11/1/2004	12/1/2033	619.83	619.83	2/1/2004	92000	91771.94	7.125 Full Documentation	DA	91000	91000	91831.4	
90506		THREE RIVERS	MI	49093	Primary	Single Family	360	355	100	8.125	11/1/2004	12/1/2033	1043.96	1043.96	2/1/2004	146000	140159.01	8.125 Full Documentation	DA	152000	146000	140477.03	
90515		MEMPHIS	TN	38125	Primary	Single Family	360	356	95	6.375	12/1/2003	11/1/2033	828.65	828.65	2/1/2004	131100	130617.41	6.5 Full Documentation	DA	138000	138000	130837.74	
90519		PEACHTREE CITY	GA	30269	Primary	Single Family	360	356	100	8.125	12/1/2003	11/1/2033	1181.97	1181.97	2/1/2004	265000	265000	8.125 Full Documentation	DA	265000	0	265000	
90528		RIVERDALE	GA	30276	Primary	Single Family	360	357	100	7.625	11/1/2004	12/1/2033	953.53	953.53	2/1/2004	135000	134704.18	7.625 Full Documentation	DA	160000	135000	134803.94	
90534		ALPHARETTA	GA	30004	Primary	PUD	360	356	95.15	6.375	12/1/2003	11/1/2033	1426.62	1426.62	2/1/2004	217164	216427.89	6.875 Full Documentation	DA	229000	220214	216427.89	
90541		CHATTANOOGA	TN	37411	Primary	Single Family	360	356	100	7.125	12/1/2003	11/1/2033	633.3	633.3	2/1/2004	94000	93678.49	7.125 Full Documentation	DA	94000	94000	93551.13	
90547		SNELLVILLE	GA	30078	Primary	Single Family	360	355	100	8.125	11/1/2004	12/1/2033	1043.96	1043.96	2/1/2004	146000	140159.01	8.125 Full Documentation	DA	152000	146000	140477.03	
90551		LAS VEGAS	NV	89115	Primary	Single Family	360	356	100	8.25	12/1/2003	11/1/2033	923.49	923.49	2/1/2004	121100	121194.74	8.375 Full Documentation	DA	127000	121000	121271.85	
90552		LAS VEGAS	NV	89123	Primary	Single Family	360	356	100	7.125	12/1/2003	11/1/2033	1286.6	1286.6	2/1/2004	188000	187933.23	7.125 Full Documentation	DA	188000	188000	187466.27	
90553		LAS VEGAS	NV	89120	Primary	Single Family	360	356	100	8.25	12/1/2003	11/1/2033	619.43	619.43	2/1/2004	90900	91411.72	8.375 Full Documentation	DA	98000	90000	91732.76	
90554		LAS VEGAS	NV	89128	Primary	Single Family	360	357	100	7.125	11/1/2004	12/1/2033	623.44	623.44	2/1/2004	105000	104782.07	7.125 Full Documentation	DA	105000	105000	104782.07	
90555		VAL	AZ	85641	Primary	PUD	360	357	99.97	7.625	11/1/2004	12/1/2033	998.02	998.02	2/1/2004	156750	156645.5	7.625 Full Documentation	DA	160000	156750	156462.5	
90556		LAS VEGAS	NV	89143	Primary	PUD	360	356	100	7.875	12/1/2003	11/1/2033	1981.88	1981.88	2/1/2004	302000	301595.89	7.875 Limited Income Verification	DA	311000	302000	301595.89	
90557		LAS VEGAS	NV	89123	Primary	PUD	360	357	100	9.125	12/1/2003	11/1/2033	1375.45	1375.45	2/1/2004	216000	215633.33	9.125 Full Documentation	DA	216000	216000	215792.23	
90558		SPARKS	NV	89436	Primary	Single Family	360	357	100	6.875	11/1/2004	12/1/2033	1189.05	1189.05	2/1/2004	181000	180540.35	6.875 Full Documentation	DA	183000	181000	180694.35	
90559		LAS VEGAS	NV	89119	Primary	Single Family	360	357	95	7.25	12/1/2004	12/1/2033	661.03	661.03	2/1/2004	96900	96433.73	7.25 Full Documentation	DA	102000	96700	96710.35	
90560		HENDERSON	NV	89074	Primary	Single Family	360	358	100	6.125	12/1/2004	11/1/2034	1484.84	1484.84	2/1/2004	279000	279000	6.375 Full Documentation	DA	280000	279000	279000	
90561		FERNLEY	NV	89048	Primary	Single Family	360	358	95	7.25	12/1/2004	11/1/2034	985.07	985.07	2/1/2004	144000	144140.02	7.25 Full Documentation	DA	150000	0	144373.35	
90562		NORTH LAS VEGAS	NV	89031	Primary	PUD	360	358	99.98	6.5	12/1/2004	11/1/2034	1294.48	1294.48	2/1/2004	204000	204128.7	6.5 Full Documentation	DA	204000	204315	204614.85	
90563		LAS VEGAS	NV	89146	Primary	Single Family	360	357	100	7.625	11/1/2004	12/1/2033	1139.55	1139.55	2/1/2004	161000	160446.29	7.625 Full Documentation	DA	161000	160000	160655.58	
90564		LAS VEGAS	NV	89119	Primary	PUD	360	357	100	8.625	12/1/2004	12/1/2033	738.91	738.91	2/1/2004	99000	94827.2	8.625 Full Documentation	DA	96000	95000	94827.2	
90565		LAS VEGAS	NV	89156	Primary	Single Family	360	358	100	7.625	12/1/2004	11/1/2034	1132.48	1132.48	2/1/2004	160000	159765.64	7.625 Full Documentation	DA	160000	160000	159824.19	
90566		LAS VEGAS	NV	89108	Primary	Single Family	360	358	100	8.25	12/1/2004	11/1/2034	1333.13	1333.13	2/1/2004	172000	171801.36	8.25 Full Documentation	DA	172500	172000	172000	
90567		NORTH LAS VEGAS	NV	89031	Primary	PUD	360	358	95	7.5	12/1/2004	11/1/2034	1624.45	1624.45	2/1/2004	166250	166002.45	7.5 Full Documentation	DA	170000	170000	166136.61	
90568		HENDERSON	NV	89015	Primary	Single Family	360	358	100	6.99	12/1/2004	11/1/2034	930.49	930.49	2/1/2004	140000	139933.35	6.99 Full Documentation	DA	140000	140000	139853.01	
90569		SPARKS	NV	89431	Primary	Single Family	360	358	100	7.5	12/1/2004	11/1/2034	1216.64	1216.64	2/1/2004	170000	171740.91	7.5 Full Documentation	DA	170000	170000	171807.86	
90570		KINGMAN	AZ	86401	Primary	Single Family	360	358	100	7.125	12/1/2004	11/1/2034	1814.79	1814.79	2/1/2004	281000	281000	7.375 Full Documentation	DA	285000	281000	281000	
90571		LAS VEGAS	NV	89141	Primary	Single Family	360	358	100	7.25	12/1/2004	11/1/2034	1788.85	1788.85	2/1/2004	230000	230404.01	7.375 Full Documentation	DA	230000	230000	230404.01	
90572		NORTH LAS VEGAS	NV	89031	Primary	PUD	360	358	99.98	7.25	12/1/2004	11/1/2034	1266.03	1266.03	2/1/2004	209500	209500	7.375 Full Documentation	DA	210000	209500	209500	
90573		GARDENVIEW	NV	89410	Primary	Single Family	360	358	100	7.99	12/1/2004	11/1/2034	1840	1840	2/1/2004	210000	206661.36	7.99 Full Documentation	DA	210000	210000	206661.36	
90574		SAN ANTONIO	TX	78217	Primary	Single Family	360	356	100	6.5	12/1/2003	11/1/2033	489.86	489.86	2/1/2004	77500	77217.4	6.5 Full Documentation	DA	77500	77288.65	77288.65	
90575		SPRINGTOWN	TX	76082	Primary	Single Family	360	356	100	6.625	12/1/2003	11/1/2033	569.88	569.88	2/1/2004	89000	88833.28	6.625 Full Documentation	DA	90000	89000	88763.11	
90576		HAUTOM CITY	TX	76117	Primary	Single Family	360	356	100	6.75	12/1/2003	11/1/2033	415.69	415.69	2/1/2004	79000	79000	6.75 Full Documentation					

Loan Number	Prepayment Penalty	Prepayment	Remaining Prepayment	Term	Bounding Code	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31090156	3/2/1	36	32	Nearest 0.125	2/28	6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	12/1/2005	3	1	N	1
32090144	3/2/1	36	32	Nearest 0.125	2/28	6 Mo LIBOR ARM	First Lien	8.75	14.75	6.425	12/1/2005	3	1	N	1
32090145	3/2/1	36	32	Nearest 0.125	2/28	6 Mo LIBOR ARM	First Lien	8.875	14.875	6.875	12/1/2005	3	1	N	1
32090236	3/2/1	24	21	Nearest 0.125	2/28	6 Mo LIBOR ARM	First Lien	8.75	14.75	6.875	12/1/2005	3	1	N	1
32090409	3/2/1	24	21	Nearest 0.125	2/28	6 Mo LIBOR ARM	First Lien	8	14	5.75	11/1/2005	3	1	N	1
32090537	3/2/1	36	31	Nearest 0.125	2/28	6 Mo LIBOR ARM	First Lien	8.625	14.625	6.75	11/1/2005	3	1	N	1
32090598	3/2/1	12	9	Nearest 0.125	2/28	6 Mo LIBOR ARM	First Lien	9.375	15.375	7.25	12/1/2005	3	1	N	1
32090939	3/2/1	36	31	Nearest 0.125	2/28	6 Mo LIBOR ARM	First Lien	6.25	12.25	5.375	10/1/2005	3	1	N	1
32093140	3/2/1	24	19	Nearest 0.125	2/28	6 Mo LIBOR ARM	First Lien	7	13	5.25	11/1/2005	3	1	N	1
32095580	3/2/1	24	20	Nearest 0.125	5YR IO 278 6 Mo LIBOR ARM	First Lien	8.125	14.125	5.875	12/1/2005	3	1	N	1	
32095861	3/2/1	36	32	Nearest 0.125	2/28	6 Mo LIBOR ARM	First Lien	7.375	13.375	6.5	11/1/2005	3	1	N	1
32095879	3/2/1	24	19	Nearest 0.125	2/28	6 Mo LIBOR ARM	First Lien	8	14	6.375	11/1/2005	3	1	N	1
32096075	3/2/1	36	32	Nearest 0.125	2/28	6 Mo LIBOR ARM	First Lien	6.875	12.875	6.125	11/1/2005	3	1	N	1
32096422	3/2/1	36	31	Nearest 0.125	2/28	6 Mo LIBOR ARM	First Lien	6.375	12.375	5.625	3/8/57	3	1	N	1
32096638	3/2/1	36	32	Nearest 0.125	5YR IO 278 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.5	12/1/2005	3	1	N	1	
32096954	3/2/1	36	32	Nearest 0.125	2/28	6 Mo LIBOR ARM	First Lien	7.375	13.375	6.375	11/1/2005	3	1	N	1
32098261	3/2/1	36	32	Nearest 0.125	2/28	6 Mo LIBOR ARM	First Lien	6.625	12.625	5.875	11/1/2005	3	1	N	1
32098262	3/2/1	24	20	Nearest 0.125	2/28	6 Mo LIBOR ARM	First Lien	8.75	14.75	7	11/1/2005	3	1	N	1
32098485	3/2/1	36	32	Nearest 0.125	5YR IO 278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.5	11/1/2005	3	1	N	1	
32098566	3/2/1	36	32	Nearest 0.125	2/28	6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	12/1/2005	3	1	N	1
32099400	3/2/1	36	32	Nearest 0.125	2/28	6 Mo LIBOR ARM	First Lien	8	14	5.875	12/1/2005	3	1	N	1
32107559	None	0	0	Nearest 0.125	5YR IO 278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.25	11/1/2005	3	1	N	1	
32110928	None	0	0	Nearest 0.125	2/28	6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	12/1/2005	3	1	N	1
32116584	None	0	0	Nearest 0.125	2/28	6 Mo LIBOR ARM	First Lien	6.875	12.875	6.25	11/1/2005	3	1	N	1
32116865	6 Mo Int on 80%	24	20	Nearest 0.125	2/28	6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	11/1/2005	3	1	N	1
32118101	None	0	0	Nearest 0.125	2/28	6 Mo LIBOR ARM	First Lien	8.125	14.125	6.375	10/1/2005	3	1	N	1
32118119	6 Mo Int on 80%	24	19	Nearest 0.125	5YR IO 278 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.375	11/1/2005	3	1	N	1	
32118960	None	0	0	Nearest 0.125	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	12/1/2005	3	1	N	1	
32119319	6 Mo Int on 80%	24	21	Nearest 0.125	2/28	6 Mo LIBOR ARM	First Lien	7.75	13.75	6	11/1/2006	3	1	N	1
32149504	6 Mo Int on 80%	74	21	Nearest 0.125	2/28	6 Mo LIBOR ARM	First Lien	6.99	12.99	5.875	11/1/2006	3	1	N	1
32149767	6 Mo Int on 80%	36	33	Nearest 0.125	5YR IO 377 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.375	11/1/2007	3	1	N	1	
32148703	6 Mo Int on 80%	24	19	Nearest 0.125	2/28	6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	11/1/2005	3	1	N	1
32148702	6 Mo Int on 80%	24	19	Nearest 0.125	2/28	6 Mo LIBOR ARM	First Lien	7.125	13.125	6	11/1/2005	3	1	N	1
32149759	6 Mo Int on 80%	24	20	Nearest 0.125	2/28	6 Mo LIBOR ARM	First Lien	6.5	12.5	5.25	11/1/2005	3	1	N	1
32151656	6 Mo Int on 80%	24	21	Nearest 0.125	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.125	12/1/2005	3	1	N	1	
32151771	6 Mo Int on 80%	24	21	Nearest 0.125	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.25	12/1/2005	3	1	N	1	
32151782	6 Mo Int on 80%	24	20	Nearest 0.125	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	11/1/2005	3	1	N	1	
32151539	6 Mo Int on 80%	24	20	Nearest 0.125	2/28	6 Mo LIBOR ARM	First Lien	9.125	15.125	7.125	12/1/2005	3	1	N	1
32153744	6 Mo Int on 80%	24	21	Nearest 0.125	2/28	6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	12/1/2005	3	1	N	1
32153801	6 Mo Int on 80%	36	32	Nearest 0.125	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.375	12/1/2005	3	1	N	1	
32155145	6 Mo Int on 80%	36	33	Nearest 0.125	5YR IO 278 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.375	11/1/2006	3	1	N	1	
32155726	6 Mo Int on 80%	24	21	Nearest 0.125	2/28	6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	3/8/18	3	1	N	1
32156101	6 Mo Int on 80%	24	21	Nearest 0.125	2/28	6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	3/8/18	3	1	N	1
32156492	6 Mo Int on 80%	24	21	Nearest 0.125	2/28	6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	3/8/87	3	1	N	1
32156338	6 Mo Int on 80%	24	21	Nearest 0.125	2/28	6 Mo LIBOR ARM	First Lien	8.625	14.625	7	12/1/2005	3	1	N	1
32156416	6 Mo Int on 80%	24	21	Nearest 0.125	2/28	6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	11/1/2006	3	1	N	1
32156960	6 Mo Int on 80%	24	21	Nearest 0.125	2/28	6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	11/1/2006	3	1	N	1
32157794	6 Mo Int on 80%	24	21	Nearest 0.125	2/28	6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	11/1/2006	3	1	N	1
32158303	6 Mo Int on 80%	24	21	Nearest 0.125	2/28	6 Mo LIBOR ARM	First Lien	6.99	12.99	5.875	11/1/2006	3	1	N	1
32158511	6 Mo Int on 80%	24	22	Nearest 0.125	2/28	6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	11/1/2006	3	1	N	1
32158545	6 Mo Int on 80%	36	32	Nearest 0.125	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	11/1/2006	3	1	N	1	
32158628	6 Mo Int on 80%	24	22	Nearest 0.125	2/28	6 Mo LIBOR ARM	First Lien	7.375	13.375	6.625	11/1/2006	3	1	N	1
32158651	6 Mo Int on 80%	24	21	Nearest 0.125	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.375	11/1/2006	3	1	N	1	
32159410	6 Mo Int on 80%	24	21	Nearest 0.125	2/28	6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	3/8/18	3	1	N	1
32159410	6 Mo Int on 80%	24	21	Nearest 0.125	2/28	6 Mo LIBOR ARM	First Lien	7.99	13.99	6.375	11/1/2006	3	1	N	1
32167892	6 Mo Int on 80%	24	19	Nearest 0.125	2/28	6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	11/1/2005	3	1	N	1
32168882	6 Mo Int on 80%	36	31	Nearest 0.125	2/28	6 Mo LIBOR ARM	First Lien	6.625	12.625	5.125	11/1/2006	3	1	N	1
32169130	6 Mo Int on 80%	24	19	Nearest 0.125	5YR IO 278 6 Mo LIBOR ARM	First Lien	6.75	12.75	4.75	11/1/2005	3	1	N	1	
32169278	6 Mo Int on 80%	24	19	Nearest 0.125	2/28	6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	10/1/2005	3	1	N	1
32169559	6 Mo Int on 80%	24	19	Nearest 0.125	2/28	6 Mo LIBOR ARM	First Lien	6.25	12.25	5	11/1/2005	3	1	N	1
32169591	6 Mo Int on 80%	24	20	Nearest 0.125	2/28	6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	11/1/2005	3	1	N	1
32170409	6 Mo Int on 80%	24	19	Nearest 0.125	2/28	6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	11/1/2005	3	1	N	1
32170706	6 Mo Int on 80%	24	19	Nearest 0.125	2/28	6 Mo LIBOR ARM	First Lien	6.99	12.99	5.375	11/1/2005	3	1	N	1
32170748	None	0	0	Nearest 0.125	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.375	11/1/2005	3	1	N	1	
32171010	6 Mo Int on 80%	24	20	Nearest 0.125	2/28	6 Mo LIBOR ARM	First Lien	7.75	13.75	6	11/1/2005	3	1	N	1
32171316	None	0	0	Nearest 0.125	2/28	6 Mo LIBOR ARM	First Lien	6.125	12.125	5	11/1/2005	3	1	N	1
32171324	6 Mo Int on 80%	24	19	Nearest 0.125	2/28	6 Mo LIBOR ARM	First Lien	7.5	13.5	6.625	11/1/2005	3	1	N	1
32171332	6 Mo Int on 80%	24	20	Nearest 0.125	2/28	6 Mo LIBOR ARM	First Lien	6	12	5	11/1/2005	3	1	N	1
32171718	6 Mo Int on 80%	36	31	Nearest 0.125	2/28	6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	10/1/2005	3	1	N	1
32172058	6 Mo Int on 80%	24	19	Nearest 0.125	2/28	6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	11/1/2005	3	1	N	1
32172157	6 Mo Int on 80%	24	19	Nearest 0.125	2/28	6 Mo LIBOR ARM	First Lien	6.875	12.875	5.25	11/1/2005	3	1	N	1
32172702	6 Mo Int on 80%	36	31	Nearest 0.125	3/27	6 Mo LIBOR ARM	First Lien	6.5	12.5	5.25	11/1/2006	3	1	N	1
32172702	6 Mo Int on 80%	24	20	Nearest 0.125	5YR IO 278 6 Mo LIBOR ARM	First Lien	6.5	12.5	5	11/1/2005	3	1	N	1	
32172735	6 Mo Int on 80%	36	31	Nearest 0.125	2/28	6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	11/1/2005	3	1	N	1
32173335	6 Mo Int on 80%	24	19	Nearest 0.125	2/28	6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	11/1/2005	3	1	N	1
32173627	6 Mo Int on 80%	36	31	Nearest 0.125	3/27	6 Mo LIBOR ARM	First Lien	5.99	11.99	5.375	11/1/2006	3	1	N	1
32173825	6 Mo Int on 80%	24	20	Nearest 0.125	2/28	6 Mo LIBOR ARM	First Lien	6.99	12.99	6.75	11/1/2005	3	1	N	1

Loan Number	Reserved	City	State	Zipcode	Occupancy	Status	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Due	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/31/2004 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance
32174229		ARLINGTON	TX	76017	Primary	Single Family	360	336	100	6.375	12/1/2003	1007.56	1007.56	1007.56	21/2004	161500	160856.15 Purchase	6.375 Full Documentation	DA	160000	161500	161500	161500	
32174536		WAXAHACHIE	TX	75165	Primary	Single Family	360	336	99.95	6.625	12/1/2003	573.89	573.89	573.89	21/2004	103950	103950 Purchase	6.625 Full Documentation	DA	103950	103950	103950	103950	
32175291		GARLAND	TX	75041	Primary	Single Family	360	336	99.95	6.375	12/1/2004	405.31	405.31	405.31	21/2004	64950	64950 Purchase	6.375 Full Documentation	DA	70000	64950	64950	64950	
32175515		CLARENDON	TX	77226	Primary	PUD	360	337	100	8	12/1/2004	1427.33	1427.33	1427.33	21/2004	22380	22380 Purchase	8 Full Documentation	DA	43000	22380	22380	22380	
32175820		FORT WORTH	TX	76123	Primary	Single Family	360	336	100	6.5	12/1/2003	1114.15	1114.15	1114.15	21/2004	174000	173360.64 Purchase	6.5 Full Documentation	DA	170000	174000	173360.64	173360.64	
32176430		CORINTH	TX	38610	Primary	Single Family	360	336	100	6.625	12/1/2003	413.33	413.33	413.33	21/2004	64000	64000 Purchase	6.625 Limited House Verification	DA	75000	64000	64000	64000	
32176638		ATLANTA	TX	75551	Primary	Single Family	360	336	100	7.75	12/1/2003	932.84	932.84	932.84	21/2004	142000	141640.05 Purchase	7.75 Full Documentation	DA	140000	142000	141640.05	141640.05	
32176786		AZLE	TX	76020	Primary	Single Family	360	337	100	6.875	12/1/2004	315	315	315	21/2004	53000	52866.78 Purchase	6.875 Full Documentation	DA	64000	53000	52866.78	52866.78	
32177479		AZLE	TX	76020	Primary	Single Family	360	336	100	6.5	12/1/2004	1169.21	1169.21	1169.21	21/2004	146950	146300.99 Purchase	6.5 Full Documentation	DA	147000	146950	146300.99	146300.99	
32178130		FLORESVILLE	TX	78114	Primary	Single Family	360	337	100	8.875	12/1/2004	438.61	438.61	438.61	21/2004	62500	62330.95 Purchase	8.875 Full Documentation	DA	63500	62500	62330.95	62330.95	
32178379		MESQUITE	TX	75150	Primary	Single Family	360	337	100	8.5	12/1/2004	595.83	595.83	595.83	21/2004	105800	105560.07 Purchase	8.5 Full Documentation	DA	110000	105800	105560.07	105560.07	
32179132		SAN ANTONIO	TX	78247	Primary	PUD	360	336	99.95	8.875	12/1/2003	841.8	841.8	841.8	21/2004	105800	105560.07 Purchase	8.875 Full Documentation	DA	107000	105800	105560.07	105560.07	
32179277		DALLAS	TX	75245	Primary	Condominium	360	336	100	9.375	12/1/2003	532.32	532.32	532.32	21/2004	64000	63814.32 Purchase	9.375 Full Documentation	DA	64000	64000	63814.32	63814.32	
32179414		CARROLLTON	TX	75686	Primary	Single Family	360	337	100	6.625	12/1/2004	656.32	656.32	656.32	21/2004	102500	102272.12 Purchase	6.625 Full Documentation	DA	102500	102500	102272.12	102272.12	
32179772		LONDON	KY	40314	Primary	Single Family	360	336	100	6.625	12/1/2003	668.02	668.02	668.02	21/2004	121000	121000 Purchase	6.625 Full Documentation	DA	122000	121000	121000	121000	
32180734		CINCINNATI	OH	45217	Primary	2 Units	360	336	99.24	9.5	12/1/2004	1093.12	1093.12	1093.12	21/2004	138000	137371.14 Cash Out Refinance	9.5 Full Documentation	DA	131000	138000	137371.14	137371.14	
32183949		CINCINNATI	OH	45242	Primary	Single Family	360	337	100	9.125	12/1/2004	720.07	720.07	720.07	21/2004	88500	88371.62 Purchase	9.125 Full Documentation	DA	88500	88500	88371.62	88371.62	
32184517		CINCINNATI	OH	45211	Primary	2 Units	360	336	100	8	12/1/2003	640	640	640	21/2004	96000	96000 Purchase	8 Full Documentation	DA	96000	96000	96000	96000	
32185035		CINCINNATI	OH	45226	Primary	Condominium	360	336	95	7.875	12/1/2003	661.27	661.27	661.27	21/2004	91200	90946.44 Cash Out Refinance	7.875 Full Documentation	DA	96000	91200	90946.44	90946.44	
32188310		INDIANAPOLIS	IN	46235	Primary	Single Family	360	335	100	7.375	12/1/2003	571.56	571.56	571.56	21/2004	93000	93000 Cash Out Refinance	7.375 Full Documentation	DA	93000	93000	93000	93000	
32188385		SAINT MARYS	OH	43835	Primary	Single Family	360	335	100	8.75	12/1/2003	843.35	843.35	843.35	21/2004	107200	106870.22 Purchase	8.75 Full Documentation	DA	108000	107200	106870.22	106870.22	
32188419		SCOTTSDALE	OH	41710	Primary	Single Family	360	336	100	7.5	12/1/2003	457.99	457.99	457.99	21/2004	65500	65303.72 Purchase	7.5 Full Documentation	DA	65500	65500	65303.72	65303.72	
32192619		JEFFERSON	PA	15824	Primary	Single Family	360	336	95	7.875	12/1/2003	571.72	571.72	571.72	21/2004	78500	78320.79 Purchase	7.875 Full Documentation	DA	86000	78500	78320.79	78320.79	
32192882		TITUSVILLE	PA	16354	Primary	Single Family	360	337	100	8.5	12/1/2004	307.57	307.57	307.57	21/2004	48000	39926.77 Cash Out Refinance	8.5 Full Documentation	DA	48000	48000	39926.77	39926.77	
32193070		PITTSBURGH	PA	15312	Primary	Single Family	360	337	95	6.625	12/1/2004	1009.78	1009.78	1009.78	21/2004	157000	157179.24 Purchase	6.625 Full Documentation	DA	167000	157000	157179.24	157179.24	
32193617		ELIZABETH	PA	15037	Primary	Single Family	360	336	100	7.625	12/1/2003	665.33	665.33	665.33	21/2004	94000	93421.41 Purchase	7.625 Full Documentation	DA	94000	94000	93421.41	93421.41	
32193831		ERIE	PA	16506	Primary	Single Family	360	336	100	8.5	12/1/2003	730.47	730.47	730.47	21/2004	95000	94567.34 Cash Out Refinance	8.5 Full Documentation	DA	95000	95000	94567.34	94567.34	
32193997		MANSFIELD	OH	44906	Primary	Single Family	360	336	100	7.875	12/1/2003	458.07	458.07	458.07	21/2004	62900	62735.13 Purchase	7.875 Full Documentation	DA	63000	62900	62735.13	62735.13	
32194169		COLUMBUS	OH	43229	Primary	Single Family	360	336	100	6.875	12/1/2003	955.84	955.84	955.84	21/2004	145500	145066.79 Purchase	6.875 Full Documentation	DA	146000	145500	145066.79	145066.79	
32194458		MALVERN	OH	44644	Primary	PUD	360	336	100	7.25	12/1/2003	941.41	941.41	941.41	21/2004	138000	137565.45 Purchase	7.25 Full Documentation	DA	138000	138000	137565.45	137565.45	
32198004		LOUISVILLE	KY	40220	Primary	Single Family	360	336	100	6.375	12/1/2003	636.35	636.35	636.35	21/2004	102000	102111.61 Purchase	6.375 Full Documentation	DA	111500	102000	102111.61	102111.61	
32198095		MITCHELL	IN	47446	Primary	Single Family	360	337	95	7.125	12/1/2004	479.57	479.57	479.57	21/2004	70300	70134.48 Purchase	7.125 Full Documentation	DA	71000	70300	70134.48	70134.48	
32198434		NEW PHILADELPHIA	OH	44631	Primary	Single Family	360	336	100	8.5	12/1/2003	324.3	324.3	324.3	21/2004	50000	49193.93 Purchase	8.5 Full Documentation	DA	50000	50000	49193.93	49193.93	
32198723		DEFANCE	OH	44312	Primary	Single Family	360	336	100	7.875	12/1/2003	498.49	498.49	498.49	21/2004	68750	68358.85 Purchase	7.875 Full Documentation	DA	68750	68750	68358.85	68358.85	
32199025		MASSILLON	OH	44666	Primary	Single Family	360	336	100	7.875	12/1/2003	833.83	833.83	833.83	21/2004	115000	114600.31 Purchase	7.875 Full Documentation	DA	115000	115000	114600.31	114600.31	
32206744		RIVERSIDE	CA	92507	Primary	Single Family	360	335	100	7.75	12/1/2003	1733.72	1733.72	1733.72	21/2004	242000	241144.38 Cash Out Refinance	7.75 Full Documentation	DA	242000	242000	241144.38	241144.38	
32208444		LOS ANGELES	CA	90062	Primary	Single Family	360	335	100	7.5	12/1/2003	1922.85	1922.85	1922.85	21/2004	275000	273966.66 Purchase	7.5 Full Documentation	DA	275000	275000	273966.66	273966.66	
32208530		DIAMOND BAR	CA	91765	Primary	Condominium	360	336	100	7.875	12/1/2004	1254.38	1254.38	1254.38	21/2004	173000	172640.44 Purchase	7.875 Full Documentation	DA	173000	173000	172640.44	172640.44	
32208829		LOS ANGELES	CA	90047	Primary	Single Family	360	336	97.78	7.625	12/1/2003	1769.49	1769.49	1769.49	21/2004	250000	249569.27 Cash Out Refinance	7.625 Full Documentation	DA	257000	250000	249569.27	249569.27	
32219578		WHITTIER	CA	90605	Primary	Single Family	360	338	95	6.125	12/1/2004	1527.42	1527.42	1527.42	21/2004	299250	299250 Purchase	6.125 Full Documentation	DA	315000	299250	299250	299250	
32223499		MERIDIAN	ID	83643	Primary	PUD	360	336	100	7.99	12/1/2003	905.34	905.34	905.34	21/2004	121500	121644.51 Purchase	7.99 Full Documentation	DA	121500	121500	121644.51	121644.51	
32229310		HEBRON	UT	84065	Primary	Single Family	360	336	100	8.125	12/1/2003	1596.37	1596.37	1596.37	21/2004	215000	214431.7 Cash Out Refinance	8.125 Full Documentation	DA	215000	215000	214431.7	214431.7	
32230542		RIVINGTON	UT	84065	Primary	Single Family	360	337	95	7	12/1/2004	1061.83	1061.83	1061.83	21/2004	159000	159294.38 Cash Out Refinance	7 Full Documentation	DA	168000	159000	159294.38	159294.38	
32230666		WEST JORDAN	UT	84088	Primary	Single Family	360	336	100	6.5	12/1/2003	1286.26	1286.26	1286.26	21/2004	203500	202758.13 Cash Out Refinance	6.5 Full Documentation	DA	203500	203500	202758.13	202758.13	
32232139		PROVO	UT	84601	Primary	PUD	360	337	100	6.875	12/1/2004	801.51	801.51	801.51	21/2004	139900	139900 Purchase	6.875 Full Documentation	DA	142000	139900	139900	139900	
32232613		SOUTH WEBER	UT	84405	Primary	Single Family	360	337	100	7.375	12/1/2004	1063.64	1063.64	1063.64	21/2004	154000	153646.29 Purchase	7.375 Full Documentation	DA	161000	154000	153646.29	153646.29	
32233941		LAS VEGAS	NV	89129	Primary	Condominium	360	357	100	7	12/1/2004	662.74	662.74	662.74	21/2004	113612	113612 Purchase	7 Full Documentation	DA	118000	113612	113612	113612	
32233322		LAS VEGAS	NV	89129	Primary	Single Family	360	337	100	7.375	12/1/2003	1295.02	1295.02	1295.02	21/2004	187500	187693.92 Rate/Term Refinance	7.375 Full Documentation	DA	187500	187500	187693.92	187693.92	
32234333		NAMPA	ID	83666	Primary	Single Family	360	336	95	7	12/1/2003	738.45	738.45	738.45	21/2004	114000	113622.92 Rate/Term Refinance	7 Full Documentation	DA	120000	114000	113622.92	113622.92	
32234379		WEST JORDAN	UT	84088	Primary	Single Family	360	338	95	7.25	12/1/2004	1062.84	1062.84	1062.84	21/2004	158000	155556.17 Cash Out Refinance	7.25 Full Documentation	DA	164000	158000	155556.17	155556.17	
32235145																								

Exhibit D

Number	Reserv	City	Size	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV a Origination	Mortgage Rate	1st Payment Date	Maturity Date	Original Payment	Current Payment	Pay to Date	Original Balance	Scheduled 03/01/04 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Liquid Balance
5678		ALBUQUERQUE	NM	87111	Primary	Single Family	360	357	100	7.875	1/1/2004	12/1/2033	1087.61	1087.61	1/1/2004	190000	149583.27	Purchase	7.875 Full Documentation	DA	151000	150000	14986.77	
59185		TAOS	NM	87501	Primary	Single Family	360	357	100	7.5	1/1/2004	12/1/2033	1573.24	1573.24	1/1/2004	225000	224958.5	Purchase	7.5 Full Documentation	DA	225000	225000	22604.98	
59383		PHOENIX	AZ	85021	Primary	Single Family	360	357	100	8	1/1/2004	12/1/2033	1210.72	1210.72	1/1/2004	165000	164615.62	Cash Out Refinance	8 Full Documentation	DA	165000	165000	164777.82	
69540		TEMPE	AZ	85281	Primary	Single Family	360	356	100	7.25	12/1/2003	12/1/2033	990.52	990.52	2/1/2004	145200	144712.8	Purchase	7.25 Full Documentation	DA	145200	145200	144838.14	
70548		HOBBS	NM	88400	Primary	Single Family	360	358	100	7.875	2/1/2004	1/1/2034	251.78	251.78	2/1/2004	35000	34951.66	Cash Out Refinance	7.875 Full Documentation	DA	35000	35000	34975.91	
70641		HOUSTON	AZ	85397	Primary	Single Family	360	357	100	7.375	1/1/2004	12/1/2033	1604.06	1604.06	1/1/2004	261800	261000	Cash Out Refinance	7.375 Full Documentation	DA	261000	261000	261000	
71488		CASA GRANDE	AZ	85322	Primary	Single Family	360	356	95	6.875	12/1/2003	12/1/2033	493.29	493.29	2/1/2004	86450	86449.33	Cash Out Refinance	6.875 Full Documentation	DA	91000	91000	86449.33	
71681		PHOENIX	AZ	85041	Primary	PUD	360	356	99.98	7.25	12/1/2003	12/1/2033	879.03	879.03	2/1/2004	141650	141650	Purchase	7.25 Full Documentation	DA	149000	149000	147650	
72213		SURPRISE	AZ	85379	Primary	PUD	360	356	100	6.875	12/1/2003	12/1/2033	839.04	839.04	2/1/2004	146450	146447.85	Purchase	6.875 Full Documentation	DA	154000	154000	146447.85	
72544		PHOENIX	AZ	85051	Primary	PUD	360	356	100	7	12/1/2003	12/1/2033	714.58	714.58	2/1/2004	121200	122483.72	Purchase	7 Full Documentation	DA	125000	125000	122483.72	
73225		PEORIA	AZ	85382	Primary	PUD	360	357	100	8.875	1/1/2004	12/1/2033	1157.45	1157.45	2/1/2004	156500	156500	Purchase	8.875 Full Documentation	DA	156500	156500	156500	
77932		ROSWELL	NM	88201	Primary	Single Family	360	358	95	7.625	2/1/2004	1/1/2034	304.31	304.31	2/1/2004	71250	71146.32	Purchase	7.625 Full Documentation	DA	75500	75500	71198.42	
779635		PHOENIX	AZ	85032	Primary	PUD	360	357	100	8.875	1/1/2004	12/1/2033	1387.44	1387.44	2/1/2004	173750	173750	Purchase	8.875 No Income Verification	DA	174000	173750	173750	
779872		PHOENIX	AZ	85032	Primary	Single Family	360	357	100	9.25	1/1/2004	12/1/2033	987.22	987.22	2/1/2004	120000	119153.6	Purchase	9.25 Full Documentation	DA	120000	120000	119354.46	
794326		QUEEN CREEK	AZ	85312	Primary	Single Family	360	357	99.98	6.625	1/1/2004	12/1/2033	644.56	644.56	2/1/2004	116750	116750	Purchase	6.625 Full Documentation	DA	117000	116764	116764	
794666		TOLLESON	AZ	85313	Primary	PUD	360	357	98.46	7.625	1/1/2004	12/1/2033	1220	1220	2/1/2004	192000	191465.16	Cash Out Refinance	7.625 Full Documentation	DA	195000	195000	191465.16	
795158		PHOENIX	AZ	85032	Primary	Single Family	360	357	100	7.875	1/1/2004	12/1/2033	846.56	846.56	2/1/2004	129000	129000	Purchase	7.875 Full Documentation	DA	129000	129000	129000	
795354		SURPRISE	AZ	85374	Primary	PUD	360	358	100	7.875	2/1/2004	1/1/2034	853.68	853.68	2/1/2004	121250	121250	Purchase	7.875 Full Documentation	DA	125000	121253	122063.53	
795594		PRESCOTT VALLEY	AZ	86314	Primary	Single Family	360	358	100	7.25	2/1/2004	1/1/2034	596.31	596.31	2/1/2004	98700	98700	Purchase	7.25 Full Documentation	DA	103000	98700	98700	
797872		PHOENIX	AZ	85015	Primary	Single Family	360	358	100	6.5	2/1/2004	1/1/2034	599.69	599.69	2/1/2004	95950	95950	Purchase	6.5 Full Documentation	DA	101000	95950	95950	
797889		PHOENIX	AZ	85015	Primary	Single Family	360	358	100	6.5	2/1/2004	1/1/2034	617.5	617.5	2/1/2004	144000	144000	Purchase	6.5 Full Documentation	DA	119000	114000	114000	
797913		GLENDALE	AZ	85066	Primary	Single Family	360	358	95	6.875	1/1/2004	12/1/2033	1122.7	1122.7	2/1/2004	170900	170612	Purchase	6.875 Limited Income Verification	DA	179000	177900	170756.41	
797914		MESA	AZ	85203	Primary	Single Family	360	358	95	7.35	2/1/2004	1/1/2034	1414.19	1414.19	2/1/2004	176700	176700	Cash Out Refinance	7.35 Full Documentation	DA	186000	176000	176000	
797925		PHOENIX	AZ	85048	Primary	PUD	360	358	100	7.625	1/1/2004	12/1/2033	463.11	463.11	2/1/2004	71600	71600	Purchase	7.625 Full Documentation	DA	75000	71600	71600	
797980		PHOENIX	AZ	85011	Primary	Condominium	360	357	100	7.625	1/1/2004	12/1/2033	790.2	790.2	2/1/2004	126550	126550	Rear/Term Refinance	7.625 Full Documentation	DA	133000	126550	126550	
797993		SURPRISE	AZ	85379	Primary	PUD	360	358	95	7.125	2/1/2004	1/1/2034	907.3	907.3	2/1/2004	133000	132791.85	Rear/Term Refinance	7.125 Full Documentation	DA	140000	133000	132791.85	
798293		PHOENIX	AZ	85015	Primary	Single Family	360	358	95	7.25	2/1/2004	1/1/2034	463.61	463.61	2/1/2004	65500	65500	Purchase	7.25 Full Documentation	DA	67000	65500	65500	
798354		PHOENIX	AZ	85015	Primary	Single Family	360	358	100	7.625	1/1/2003	10/1/2033	1360.59	1360.59	3/1/2004	225950	225950	Purchase	7.625 Full Documentation	DA	230000	225950	225950	
798663		OLATHE	KS	66044	Primary	PUD	360	355	100	7.375	1/1/2003	10/1/2033	1444.68	1444.68	2/1/2004	156000	155833.86	Purchase	7.375 Limited Income Verification	DA	157000	156000	155833.86	
798889		PHOENIX	AZ	85015	Primary	Single Family	360	358	100	7.35	2/1/2004	1/1/2034	258.33	258.33	2/1/2004	40000	40000	Rear/Term Refinance	7.35 Full Documentation	DA	40000	40000	40000	
799174		GLENDALE	AZ	85066	Primary	Single Family	360	358	100	7.35	2/1/2004	1/1/2034	683.21	683.21	2/1/2004	104000	103538.67	Cash Out Refinance	7.35 Full Documentation	DA	104000	104000	103538.67	
799219		PHOENIX	AZ	85048	Primary	PUD	360	358	100	8	2/1/2003	10/1/2033	474.23	474.23	2/1/2004	100000	99728.93	Purchase	8 Full Documentation	DA	103000	100000	99728.93	
799259		PHOENIX	AZ	85015	Primary	Single Family	360	355	100	7.625	1/1/2003	10/1/2033	1131	1131	2/1/2004	208800	208795.67	Purchase	7.625 Full Documentation	DA	210000	211900	211900	
799260		PHOENIX	AZ	85015	Primary	Single Family	360	355	100	6.875	2/1/2003	10/1/2033	1153.85	1153.85	2/1/2004	201400	201400	Cash Out Refinance	6.875 Full Documentation	DA	212000	211900	211900	
799261		PHOENIX	AZ	85015	Primary	Single Family	360	355	100	6.875	2/1/2003	10/1/2033	1147.11	1147.11	2/1/2004	213000	21281.9	Cash Out Refinance	7 Full Documentation	DA	213000	212000	212000	
799262		PHOENIX	AZ	85015	Primary	Single Family	360	355	100	7	12/1/2003	10/1/2033	985.4	985.4	2/1/2004	150000	149491.56	Cash Out Refinance	7 Full Documentation	DA	150000	149619.76	149619.76	
799263		PHOENIX	AZ	85015	Primary	Single Family	360	355	100	8.5	12/1/2003	10/1/2033	244.52	244.52	2/1/2004	31800	31721.1	Purchase	8.5 Full Documentation	DA	37000	31800	31741.78	
799264		PHOENIX	AZ	85015	Primary	Single Family	360	356	100	9.25	12/1/2003	10/1/2033	304.39	304.39	2/1/2004	37000	36921.38	Purchase	9.25 Full Documentation	DA	38250	37000	36942.01	
799265		PHOENIX	AZ	85015	Primary	Single Family	360	356	100	7.875	12/1/2003	10/1/2033	746.83	746.83	2/1/2004	103000	102713.62	Purchase	7.875 Full Documentation	DA	103000	103000	102755.92	
799266		PHOENIX	AZ	85015	Primary	Single Family	360	356	100	8	12/1/2003	10/1/2033	324.65	324.65	2/1/2004	71900	71306.14	Purchase	8 Full Documentation	DA	72000	71500	71555.09	
799267		PHOENIX	AZ	85015	Primary	Single Family	360	356	100	6.75	12/1/2003	10/1/2033	1212.88	1212.88	2/1/2004	187000	186350.53	Rear/Term Refinance	6.75 Full Documentation	DA	187000	187000	186350.53	
799268		PHOENIX	AZ	85015	Primary	Single Family	360	356	100	8.5	12/1/2003	10/1/2033	530.56	530.56	2/1/2004	69000	68303.98	Purchase	8.5 Full Documentation	DA	72000	69000	68371.68	
799269		PHOENIX	AZ	85015	Primary	Single Family	360	356	100	7.25	12/1/2003	10/1/2033	392.1	392.1	2/1/2004	64900	64900	Purchase	7.25 Full Documentation	DA	70000	64900	64900	
799270		PHOENIX	AZ	85015	Primary	Single Family	360	356	100	8.25	12/1/2003	10/1/2033	413.2	413.2	2/1/2004	50000	54894.05	Cash Out Refinance	8.25 Full Documentation	DA	55000	54979.61	54979.61	
799271		PHOENIX	AZ	85015	Primary	Single Family	360	357	100	6.875	12/1/2003	10/1/2033	361.02	361.02	2/1/2004	85400	85110.53	Purchase	6.875 Full Documentation	DA	86000	85400	85183.52	
799272		PHOENIX	AZ	85015	Primary	Single Family	360	356	100	7	12/1/2003	10/1/2033	532.25	532.25	2/1/2004	80000	79735.36	Cash Out Refinance	7 Full Documentation	DA	80000	80000	79821.1	
799273		PHOENIX	AZ	85015	Primary	Single Family	360	356	100	8	1/1/2003	10/1/2033	1233.33	1233.33	2/1/2004	185000	184999.96	Purchase	8 Full Documentation	DA	190000	185000	184999.96	
799274		PHOENIX	AZ	85015	Primary	Single Family	360	356	95	6.25	12/1/2003	10/1/2033	1032.27	1032.27	2/1/2004	170800	170416.25	Purchase	6.25 Limited Income Verification	DA	180000	179900	170416.25	
799275		PHOENIX	AZ	85015	Primary	Single Family	360	356	100	6.875	12/1/2003	10/1/2033	697.78	697.78	2/1/2004	103000	104446.09	Purchase	6.875 Full Documentation	DA	103000	103000	104733.83	
799276		PHOENIX	AZ	85015	Primary	Single Family	360	356	100	8.25	12/1/2003	10/1/2033	788.73	788.73	2/1/2004	97000	96750.02	Purchase	8.25 Full Documentation	DA	100000	97000	96813.16	
799277		PHOENIX	AZ	85015	Primary	Single Family	360	356	100	7.99	12/1/2003	10/1/2033	1021.34	1021.34	2/1/2004	137000	136697.25	Purchase	7.99 Full Documentation	DA	137000	141000	136773.79	
799278		PHOENIX	AZ	85015	Primary	Single Family	360	356	100	7.125	1/1/2003	10/1/2033	902.											

Loan Number	Program	Remaining Prepayment Term	Prepayment Penalty	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Net Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
32266078	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	12/1/2005	3	1	1
32267185	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	12/1/2005	3	1	1
32269383	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8	14	5.75	12/1/2005	3	1	1
32269540	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	11/1/2005	3	1	1
32270548	6 Mo Int on 80%	24	22	Nearest 0.125	525 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.5	11/1/2009	3	1	1
32270761	6 Mo Int on 80%	24	20	Nearest 0.125	578 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.125	12/1/2005	3	1	1
32271488	6 Mo Int on 80%	36	32	Nearest 0.125	578 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.25	11/1/2006	3	1	1
32271686	6 Mo Int on 80%	24	20	Nearest 0.125	578 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	11/1/2005	3	1	1
32272123	6 Mo Int on 80%	24	20	Nearest 0.125	578 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.125	11/1/2005	3	1	1
32272344	6 Mo Int on 80%	24	20	Nearest 0.125	578 6 Mo LIBOR ARM	First Lien	7	13	5.375	11/1/2005	3	1	1
32272825	6 Mo Int on 80%	24	21	Nearest 0.125	578 6 Mo LIBOR ARM	First Lien	8.875	14.875	6.25	12/1/2005	3	1	1
32272932	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	11/1/2006	3	1	1
32273625	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	5.125	12/1/2005	3	1	1
32273877	6 Mo Int on 80%	24	21	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	1
32274326	6 Mo Int on 80%	36	32	Nearest 0.125	578 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.25	12/1/2005	3	1	1
32274466	6 Mo Int on 80%	24	21	Nearest 0.125	578 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	12/1/2005	3	1	1
32275138	6 Mo Int on 80%	24	21	Nearest 0.125	578 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	12/1/2005	3	1	1
32275354	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	11/1/2006	3	1	1
32276394	6 Mo Int on 80%	24	21	Nearest 0.125	578 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	11/1/2006	3	1	1
32277022	6 Mo Int on 80%	24	21	Nearest 0.125	578 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	12/1/2005	3	1	1
32277709	6 Mo Int on 80%	36	33	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	1
32277980	6 Mo Int on 80%	24	21	Nearest 0.125	578 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	3/8/87	3	1	1
32278293	6 Mo Int on 80%	24	21	Nearest 0.125	578 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	11/1/2006	3	1	1
32278673	6 Mo Int on 80%	24	22	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	11/1/2006	3	1	1
32278889	6 Mo Int on 80%	24	22	Nearest 0.125	578 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	11/1/2006	3	1	1
32278913	6 Mo Int on 80%	24	21	Nearest 0.125	578 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.25	11/1/2006	3	1	1
32279214	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	11/1/2006	3	1	1
32279519	6 Mo Int on 80%	24	22	Nearest 0.125	578 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.25	11/1/2006	3	1	1
32279809	6 Mo Int on 80%	24	22	Nearest 0.125	578 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	11/1/2006	3	1	1
32281512	None	24	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	10/1/2005	3	1	1
32282817	6 Mo Int on 80%	24	20	Nearest 0.125	578 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.375	10/1/2005	3	1	1
32283975	6 Mo Int on 80%	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	10/1/2005	3	1	1
32290280	6 Mo Int on 80%	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.875	11/1/2005	3	1	1
32290694	6 Mo Int on 80%	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	10/1/2005	3	1	1
32291049	6 Mo Int on 80%	24	19	Nearest 0.125	578 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	10/1/2005	3	1	1
32291536	6 Mo Int on 80%	24	19	Nearest 0.125	578 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.25	10/1/2005	3	1	1
32291672	6 Mo Int on 80%	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	11/1/2005	3	1	1
32291706	6 Mo Int on 80%	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.25	10/1/2005	3	1	1
32291761	6 Mo Int on 80%	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	10/1/2005	3	1	1
32291921	6 Mo Int on 80%	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.375	10/1/2005	3	1	1
32294176	6 Mo Int on 80%	24	20	Nearest 0.125	578 6 Mo LIBOR ARM	First Lien	6.5	12.5	5	11/1/2005	3	1	1
32294366	6 Mo Int on 80%	24	19	Nearest 0.125	578 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	11/1/2005	3	1	1
32295131	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7	13	5.375	3/8/87	3	1	1
32295319	6 Mo Int on 80%	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.25	11/1/2005	3	1	1
32295438	6 Mo Int on 80%	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	11/1/2005	3	1	1
32295594	6 Mo Int on 80%	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	9.25	15.25	7.125	11/1/2005	3	1	1
32295883	6 Mo Int on 80%	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	11/1/2005	3	1	1
32296097	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8	14	6.25	11/1/2005	3	1	1
32296465	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.25	11/1/2005	3	1	1
32297194	6 Mo Int on 80%	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	11/1/2005	3	1	1
32297379	6 Mo Int on 80%	24	20	Nearest 0.125	578 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.5	11/1/2005	3	1	1
32298833	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	5.875	12/1/2005	3	1	1
32299273	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	11/1/2005	3	1	1
32299545	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7	13	5.375	3/8/87	3	1	1
32300246	3/20	24	19	Nearest 0.125	578 6 Mo LIBOR ARM	First Lien	8	14	6.125	10/1/2005	3	1	1
32300444	3/20	36	32	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.5	11/1/2005	3	1	1
32300832	3/20	36	32	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	6.125	11/1/2005	3	1	1
32300865	3/20	36	31	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.875	11/1/2006	3	1	1
32301087	3/20	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	7.375	11/1/2005	3	1	1
32301269	3/20	36	31	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	3/8/86	3	1	1
32301419	3/20	36	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.25	11/1/2005	3	1	1
32301897	3/20	36	32	Nearest 0.125	578 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	12/1/2005	3	1	1
32301962	3/20	36	31	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.625	11/1/2005	3	1	1
32302010	3/20	24	20	Nearest 0.125	578 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	10/1/2006	3	1	1
32302135	3/20	24	20	Nearest 0.125	578 6 Mo LIBOR ARM	First Lien	8.875	14.875	5.125	10/1/2006	3	1	1
32302374	3/20	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.75	11/1/2005	3	1	1
32302846	3/20	36	32	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	7	12/1/2005	3	1	1
32302986	3/20	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	11/1/2005	3	1	1
32303199	3/20	36	32	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	5.625	11/1/2005	3	1	1
32303372	3/20	24	20	Nearest 0.125	578 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	11/1/2005	3	1	1
32303422	3/20	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	11/1/2006	3	1	1
32304149	3/20	36	32	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.5	12/1/2005	3	1	1
32304263	3/20	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.5	12/1/2005	3	1	1
32304446	3/20	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.5	12/1/2005	3	1	1

Loan Number	City	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Due	Maturity Date	Original Payoff	Current Payoff	Prepaid to Date	Original Balance	Scheduled 03/01/04 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance
305070	ALCONAC	MI	48001	Primary	Condominium	360	357	95	95	7/1/2004	12/1/2033	1094.41	1094.41	1094.41	149130	149130	148871.76 Cash Out Refinance	8.75 Full Documentation	DA	137000	0	148847.76	
305079	MACOMB	MI	48044	Primary	Single Family	360	357	95	7.625	1/1/2004	12/1/2033	1421.23	1421.23	1421.23	202350	202350	201907.87 Cash Out Refinance	7.625 Full Documentation	DA	213000	0	202058.13	
305151	YPSILANTI	MI	48197	Primary	Condominium	360	357	100	8.25	2/1/2004	12/1/2033	1258.13	1258.13	1258.13	183000	183000	183000 Purchase	8.25 Full Documentation	DA	183000	183000	183000	
305401	REDFORD	MI	48240	Primary	Single Family	360	358	100	8.135	2/1/2004	12/1/2034	770.23	770.23	770.23	97000	97000	96841.45 Purchase	8.125 Full Documentation	DA	103000	97000	96965.54	
305456	YPSILANTI	MI	48198	Primary	Condominium	360	357	100	8.5	1/1/2004	12/1/2034	938.08	938.08	938.08	122000	122000	121776.69 Cash Out Refinance	8.5 Full Documentation	DA	122000	0	121813.65	
305476	MACOMB	MI	48044	Primary	Single Family	360	357	95	7	1/1/2004	12/1/2033	1375.07	1375.07	1375.07	264100	264100	263446.74 Cash Out Refinance	7.5 Full Documentation	DA	272000	0	263665.76	
305534	PORT HURON	MI	48066	Primary	Single Family	360	358	100	7.625	2/1/2004	12/1/2034	990.92	990.92	990.92	140000	140000	139796.68 Cash Out Refinance	7.625 Full Documentation	DA	140000	0	139893.66	
305619	LANSING	MI	48192	Primary	Single Family	360	357	100	6.75	1/1/2004	12/1/2033	990.23	990.23	990.23	91000	91000	90743.68 Purchase	6.75 Full Documentation	DA	249000	91000	90821.03	
306324	LANSING	MI	48191	Primary	Condominium	360	357	95	8	1/1/2004	12/1/2033	1551.67	1551.67	1551.67	232750	232750	232750 Cash Out Refinance	8 Full Documentation	DA	249000	0	232750	
306375	DETROIT	MI	48236	Primary	Single Family	360	357	100	7.625	2/1/2004	12/1/2034	813.26	813.26	813.26	114900	114900	114733.14 Purchase	7.625 Full Documentation	DA	114900	114900	114733.14	
306630	WYANDOTTE	MI	48192	Primary	Single Family	360	357	100	7.75	1/1/2004	12/1/2033	775	775	775	120000	120000	119975 Purchase	7.75 Full Documentation	DA	120000	120000	119975	
306714	NEW HAVEN	MI	48048	Primary	Condominium	360	358	95.85	7.375	2/1/2004	12/1/2034	1247.06	1247.06	1247.06	180556	180556	180780.37 Purchase	7.375 Full Documentation	DA	191000	180556	180416.61	
306904	DEARBORN	MI	48126	Primary	Single Family	360	358	95	9.375	2/1/2004	12/1/2034	1098.33	1098.33	1098.33	132050	132050	131005.87 Rate/Term Refinance	9.375 Full Documentation	DA	139000	0	131051.72	
307053	EDWARDSBURG	MI	48112	Primary	Single Family	360	358	95	7.375	2/1/2004	12/1/2034	1148.25	1148.25	1148.25	166250	166250	165459.85 Rate/Term Refinance	7.375 Full Documentation	DA	175000	0	165590.41	
307071	ROCHESTER HILLS	MI	48309	Primary	Single Family	360	358	100	6.75	2/1/2004	12/1/2034	911.37	911.37	911.37	295000	295000	294946.09 Purchase	6.75 Full Documentation	DA	295000	295000	294746.81	
307662	DEARBORN	MI	48126	Primary	Single Family	360	358	100	8.25	2/1/2004	12/1/2034	814.24	814.24	814.24	103500	103500	103340.46 Purchase	8.25 Full Documentation	DA	103500	103500	103380.46	
308363	MARYSVILLE	MI	48040	Primary	Single Family	360	357	99.08	8.125	1/1/2004	12/1/2033	801.9	801.9	801.9	108000	108000	107786.61 Purchase	8.125 Full Documentation	DA	112000	109000	107852.22	
308850	BRIGHTON	MI	48114	Primary	Single Family	360	357	95	7.875	2/1/2004	12/1/2033	1400.39	1400.39	1400.39	204250	204250	204150 Purchase	7.875 Full Documentation	DA	219000	210000	204250	
308876	PINCKNEY	MI	48169	Primary	Single Family	360	357	100	6.875	1/1/2004	12/1/2033	956.77	956.77	956.77	167000	167000	166090 Purchase	6.875 Full Documentation	DA	167000	160000	166000	
308991	FRASER	MI	48076	Primary	Single Family	360	357	100	7.5	1/1/2004	12/1/2033	1358.59	1358.59	1358.59	180000	180000	179513.13 Purchase	7.5 Full Documentation	DA	180000	180000	179484.91	
309094	GRAND RAPIDS	MI	49036	Primary	Single Family	360	357	100	8.125	1/1/2004	12/1/2033	755.12	755.12	755.12	101700	101700	101499.06 Purchase	8.125 Full Documentation	DA	102000	101700	101566.49	
309379	GRAND RAPIDS	MI	49033	Primary	Single Family	360	357	100	8.625	1/1/2004	12/1/2033	369.84	369.84	369.84	47550	47550	47465.17 Purchase	8.625 Full Documentation	DA	49000	47550	47465.17	
309778	HARPER WOODS	MI	48225	Primary	Single Family	360	357	100	8.35	1/1/2004	12/1/2033	715.57	715.57	715.57	92000	92000	91835.87 Cash Out Refinance	8.35 Full Documentation	DA	92000	0	91890.97	
3210278	TAYLOR	MI	48180	Primary	Single Family	360	357	100	7.625	2/1/2004	12/1/2033	697.18	697.18	697.18	98500	98500	98244.76 Purchase	7.625 Full Documentation	DA	100000	98500	98346.96	
3210278	KENTWOOD	MI	48180	Primary	Single Family	360	357	100	7.5	1/1/2004	12/1/2033	823.08	823.08	823.08	174000	174000	173735.71 Purchase	7.5 Full Documentation	DA	174000	174000	173824.29	
3210278	ZEELAND	MI	49664	Primary	Single Family	360	357	100	9	1/1/2004	12/1/2033	1400.05	1400.05	1400.05	174000	174000	173735.71 Purchase	9 Full Documentation	DA	174000	174000	173824.29	
3210278	KALASKA	MI	49646	Primary	Single Family	360	357	100	8.625	1/1/2004	12/1/2033	369.84	369.84	369.84	47550	47550	47465.17 Purchase	8.625 Full Documentation	DA	49000	47550	47465.17	
3210278	WESTLAND	MI	48186	Primary	Condominium	360	358	100	8	2/1/2004	12/1/2034	565	565	565	7000	7000	7000.37 Cash Out Refinance	8 Full Documentation	DA	7000	0	7004.33	
3210278	FRASER	MI	48036	Primary	Single Family	360	358	100	8.625	2/1/2004	12/1/2034	1244.47	1244.47	1244.47	160000	160000	159810.38 Purchase	8.625 Full Documentation	DA	160000	160000	159903.53	
3210278	TAYLOR	MI	48180	Primary	Single Family	360	358	100	7.875	2/1/2004	12/1/2034	421.14	421.14	421.14	67000	67000	66969.97 Purchase	7.875 Full Documentation	DA	67000	67000	66969.97	
3210278	SAGINAW	MI	48601	Primary	Single Family	360	357	100	7.625	2/1/2004	12/1/2033	411.14	411.14	411.14	59500	59500	59360.97 Purchase	7.625 Full Documentation	DA	59500	59500	59413.59	
3210278	DETROIT	MI	48221	Primary	Single Family	360	357	100	7.5	1/1/2004	12/1/2033	664.26	664.26	664.26	93000	93000	94787.15 Purchase	7.5 Full Documentation	DA	102000	93000	94838.54	
3210278	DETROIT	MI	48225	Primary	Single Family	360	357	100	7.625	2/1/2004	12/1/2033	348.84	348.84	348.84	54900	54900	54900 Purchase	7.625 Full Documentation	DA	55000	54900	54900	
3210278	DETROIT	MI	48225	Primary	Single Family	360	357	100	8.125	1/1/2004	12/1/2033	1816.58	1816.58	1816.58	239000	239000	238512.12 Purchase	8.125 Full Documentation	DA	239000	239000	238701.84	
3210278	YPSILANTI	MI	48197	Primary	Single Family	360	357	100	8.375	1/1/2004	12/1/2033	936.25	936.25	936.25	136000	136000	135800 Purchase	8.375 Full Documentation	DA	137000	136000	135800	
3210278	EASTPOINTE	MI	48021	Primary	Single Family	360	357	100	8.125	2/1/2004	12/1/2033	456.07	456.07	456.07	62900	62900	62769.28 Purchase	8.125 Full Documentation	DA	71000	62900	62813.14	
3210278	WARREN	MI	48091	Primary	Single Family	360	357	100	7.875	1/1/2004	12/1/2033	495.46	495.46	495.46	70000	70000	69847.03 Purchase	7.875 Full Documentation	DA	73000	70000	69838.34	
3210278	FLINT	MI	48306	Primary	Single Family	360	357	100	6.625	2/1/2004	12/1/2034	595.7	595.7	595.7	107900	107900	107956.13 Purchase	6.625 Full Documentation	DA	108000	107900	107900	
3210278	CLIO	MI	48223	Primary	Single Family	360	357	100	7.875	1/1/2004	12/1/2034	1304.4	1304.4	1304.4	179000	179000	179526.13 Purchase	7.875 Full Documentation	DA	179000	179000	179526.13	
3210278	SAGINAW	MI	48603	Primary	Single Family	360	358	100	7.25	2/1/2004	12/1/2034	1204.05	1204.05	1204.05	176500	176500	176221.77 Purchase	7.25 Full Documentation	DA	175000	176500	176163.3	
3210278	WARREN	MI	48099	Primary	Single Family	360	358	95	8.625	2/1/2004	12/1/2034	628.07	628.07	628.07	80750	80750	80644.3 Purchase	8.625 Full Documentation	DA	99000	80000	80702.32	
3210278	YPSILANTI	MI	48217	Primary	Single Family	360	357	95	6.125	1/1/2004	12/1/2033	1876	1876	1876	308750	308750	308750.48 Cash Out Refinance	6.125 Full Documentation	DA	310000	0	307913.53	
3210278	YPSILANTI	MI	48197	Primary	Single Family	360	357	95	7.75	2/1/2004	12/1/2033	1613.01	1613.01	1613.01	223150	223150	223595.47 Cash Out Refinance	7.75 Full Documentation	DA	230000	0	221756.92	
3210278	HEMLOCK	MI	48626	Primary	Single Family	360	357	100	8.5	2/1/2004	12/1/2033	398.79	398.79	398.79	56300	56300	55881.97 Purchase	8.5 Full Documentation	DA	56300	56300	55881.97	
3210278	HEMLOCK	MI	48626	Primary	Single Family	360	357	100	8.5	2/1/2004	12/1/2033	543.83	543.83	543.83	69000	69000	68970.31 Purchase	8.5 Full Documentation	DA	69000	69000	68960.3	
3210278	HEMLOCK	MI	48626	Primary	Single Family	360	358	100	6.625	2/1/2004	12/1/2034	563.48	563.48	563.48	88000	88000	87819.62 Purchase	6.625 Full Documentation	DA	88000	88000	87819.62	
3210278	OTSEGO	MI	49078	Primary	Single Family	360	358	95	7.99	2/1/2004	12/1/2034	1427.65	1427.65	1427.65	194750	194750	194487.25 Cash Out Refinance	7.99 Full Documentation	DA	200000	0	194675.06	
3210278	WESTLAND	MI	48186	Primary	Condominium	360	358	100	8.375	2/1/2004	12/1/2034	472.03	472.03	472.03	73250	73250	73128.54 Purchase	8.375 Full Documentation	DA	75000	73250	73174.43	
3210278	DETROIT	MI	48209	Primary	Single Family	360	358	100	8.5	2/1/2004	12/1/2034	378.38	378.38	378.38	126000	126000	126000 Purchase	8.5 Full Documentation	DA	126000	126000	126000	
3210278	MARINE CITY	MI	48039	Primary	Single Family	360	358	100	8.625	2/1/2004	12/1/2034	895.2	895.2	895.2	146000	146000	146000 Purchase	8.625 Full Documentation	DA	146000	146000	146000	
3210278	CLINTON TWP	MI	48035	Primary	Single Family	360	358	100	8.25	2/1/2004	12/1/2034	1049.38	1049.38	1049.38	179000	179000	179526.13 Purchase	8.25 Full Documentation	DA	179000	179000	179526.13	
3210278	TOLEDO	OH	46112	Primary	Single Family	360	358	100	8.375	2/1/2004	12/1/2034	706.22	706.22	706.22	97400	97400							

Loan Number	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term	Bonding Code	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Net Adjusted Date	Initial Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
33200076	30/1	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8	14	6.625	12/1/2005	3	1	N	1
33200329	30/1	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	12/1/2005	3	1	N	1
33200331	30/1	24	20	Nearest 0.125	5YR IO 278 6 Mo LIBOR ARM	First Lien	8.25	14.25	5.75	12/1/2008	3	1	N	1
33200601	30/1	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	7	1/1/2006	3	1	N	1
33200450	30/1	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.625	3/8/07	3	1	N	1
33200476	30/1	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	12/1/2005	3	1	N	1
33200534	30/1	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	12/1/2005	3	1	N	1
33200619	30/1	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	12/1/2005	3	1	N	1
33200634	30/1	24	21	Nearest 0.125	5YR IO 278 6 Mo LIBOR ARM	First Lien	8	14	6.875	12/1/2005	3	1	N	1
33200675	30/1	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	7	1/1/2006	3	1	N	1
33200680	30/1	24	21	Nearest 0.125	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.75	12/1/2005	3	1	N	1
33200674	30/1	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	1/1/2006	3	1	N	1
33200694	1% of UPB	36	33	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N	1
33200703	30/1	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	1/1/2006	3	1	N	1
33200711	30/1	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.375	1/1/2006	3	1	N	1
33200762	30/1	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.25	1/1/2006	3	1	N	1
33200863	30/1	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.75	12/1/2005	3	1	N	1
33200850	30/1	24	20	Nearest 0.125	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	12/1/2005	3	1	N	1
33200876	30/1	24	21	Nearest 0.125	5YR IO 278 6 Mo LIBOR ARM	First Lien	6.875	13.875	5.5	12/1/2005	3	1	N	1
33200891	30/1	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	12/1/2005	3	1	N	1
33200914	30/1	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.875	12/1/2005	3	1	N	1
33200979	30/1	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.25	12/1/2005	3	1	N	1
33200979	30/1	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.375	12/1/2005	3	1	N	1
33210088	30/1	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	3/8/07	3	1	N	1
33210078	30/1	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.875	3/8/07	3	1	N	1
33210328	30/1	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	12/1/2005	3	1	N	1
33210336	30/1	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	9	15	7.25	12/1/2005	3	1	N	1
33210359	30/1	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.25	12/1/2005	3	1	N	1
33210831	30/1	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	6	1/1/2006	3	1	N	1
33211078	30/1	24	22	Nearest 0.125	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	1/1/2006	3	1	N	1
33211144	30/1	24	22	Nearest 0.125	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	12/1/2005	3	1	N	1
33211692	30/1	24	31	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.5	12/1/2005	3	1	N	1
33211700	30/1	24	31	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	12/1/2005	3	1	N	1
33211726	30/1	24	31	Nearest 0.125	5YR IO 278 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.125	12/1/2005	3	1	N	1
33211957	30/1	24	31	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.75	12/1/2005	3	1	N	1
33211973	30/1	24	31	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.875	12/1/2005	3	1	N	1
33215384	30/1	36	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.625	12/1/2005	3	1	N	1
33215459	None	36	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.625	13.625	5.875	1/1/2006	3	1	N	1
33215590	30/1	24	31	Nearest 0.125	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	12/1/2005	3	1	N	1
33216028	30/1	24	24	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	1/1/2006	3	1	N	1
33216036	30/1	24	24	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	5.375	1/1/2006	3	1	N	1
33216093	30/1	24	24	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.125	12.125	4.875	12/1/2005	3	1	N	1
33216218	30/1	24	31	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.875	12/1/2005	3	1	N	1
33216234	30/1	24	31	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.125	12/1/2005	3	1	N	1
33216653	30/1	24	24	Nearest 0.125	5YR IO 278 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	1/1/2006	3	1	N	1
33216820	30/1	24	24	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	1/1/2006	3	1	N	1
33217513	30/1	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.375	1/1/2006	3	1	N	1
33217638	30/1	12	9	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.25	1/1/2006	3	1	N	1
33217653	30/1	24	22	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.25	1/1/2006	3	1	N	1
33217992	30/1	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.125	1/1/2006	3	1	N	1
33218123	30/1	24	33	Nearest 0.125	5YR IO 278 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.125	1/1/2006	3	1	N	1
33218255	30/1	24	24	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	1/1/2006	3	1	N	1
33218843	30/1	24	31	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.5	1/1/2006	3	1	N	1
33218958	30/1	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	6	1/1/2006	3	1	N	1
33219063	30/1	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.5	1/1/2006	3	1	N	1
33219188	30/1	24	22	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	1/1/2006	3	1	N	1
33219560	30/1	24	22	Nearest 0.125	5YR IO 278 6 Mo LIBOR ARM	First Lien	6.5	11.5	5.5	1/1/2006	3	1	N	1
33219576	30/1	24	22	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	1/1/2006	3	1	N	1
33219782	30/1	24	22	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	1/1/2006	3	1	N	1
33219907	1% of UPB	36	34	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N	1
33211712	6 Mo Int on 80%	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.375	13.375	5.5	1/1/2005	3	1	N	1
33214029	30/1	24	24	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	1/1/2005	3	1	N	1
33214067	30/1	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	9	15	7.75	1/1/2006	3	1	N	1
33214109	30/1	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	1/1/2005	3	1	N	1
33214185	30/1	12	8	Nearest 0.125	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.625	12/1/2005	3	1	N	1
33214293	2 Mo Int on 80%	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.5	1/1/2005	3	1	N	1
33214454	30/1	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	12/1/2005	3	1	N	1
33214690	30/1	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8	14	6.375	1/1/2005	3	1	N	1
33214631	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	1/1/2005	3	1	N	1
33214611	30/1	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	1/1/2005	3	1	N	1
33214750	6 Mo Int on 80%	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	1/1/2005	3	1	N	1
33214737	30/1	12	7	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.375	1/1/2005	3	1	N	1
33214774	30/1	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.875	13.875	5.75	1/1/2005	3	1	N	1
33214804	30/1	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	1/1/2005	3	1	N	1
33214812	None	0	0	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N	1
33214959	30/1	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.5	1/1/2005	3	1	N	1

Loan Number	City	State	Zipcode	Occupancy	Property Type	Original Term	Original Remaining Term	LTV %	Origination	Rate	1st Payment Date	Orig Paymnt	Current Paymnt	Paid to Date	Original Balance	Scheduled 10/01/04 Balance	Loan Purpose	Original Rate	Documentation Program	Risk	Appraisal Value	Sale Price	Actual Unpaid Balance
1330077	CAMPBELL HILL	IL	62916	Primary	Single Family	360	357	95	100	8.125	11/1/2004	257.29	257.29	2/1/2004	38000	38000	Purchase	8.125 Full Documentation	DA IO	40000	40000	38000	
1330018	BUSWELL	IL	61412	Primary	Single Family	360	356	100	100	8.25	12/1/2003	323.13	323.13	2/1/2004	47000	47000	Purchase	8.25 Full Documentation	DA IO	50000	47000	47000	
1330096	FORT DODGE	IA	50201	Primary	Single Family	360	356	100	100	7.75	12/1/2003	508.66	508.66	2/1/2004	71000	71000	Purchase	7.75 Full Documentation	DA	71000	71000	70848.67	
2314972	CASEY	IL	62420	Primary	Single Family	360	357	100	100	9.25	10/1/2004	370.21	370.21	2/1/2004	45000	45000	Purchase	9.25 No Income Verification	DA	47000	45000	44953.13	
2315015	ST PETERS	MO	63094	Primary	Single Family	360	356	100	100	7.25	12/1/2003	1169.36	1169.36	2/1/2004	93500	93500	Purchase	7.25 Full Documentation	DA IO	93500	93500	93336.02	
2315248	HOFFMAN ESTATES	IL	60195	Primary	PUD	360	356	100	100	6.75	12/1/2003	1119.31	1119.31	2/1/2004	183000	183000	Purchase	6.75 Full Documentation	DA	188000	183000	183749.49	
2315252	WOODSTOCK	IL	60098	Primary	PUD	360	356	100	100	7.125	12/1/2003	1044.27	1044.27	2/1/2004	155000	155000	Purchase	7.125 Full Documentation	DA	155000	155000	154623.92	
2315256	ROCKFORD	IL	61109	Primary	Single Family	360	356	100	100	8.875	12/1/2003	783.72	783.72	2/1/2004	98500	98500	Purchase	8.875 Full Documentation	DA	98500	98500	98293.31	
2315458	DUBUQUE	IA	52001	Primary	2 Unit	360	356	100	100	9	12/1/2003	333.92	333.92	2/1/2004	41500	41500	Purchase	9 Full Documentation	DA	41500	41500	41321.48	
2315497	SPRINGFIELD	MO	65803	Primary	Single Family	360	356	100	100	7	12/1/2003	365.26	365.26	2/1/2004	54900	54900	Purchase	7 Full Documentation	DA	54900	54900	54744.18	
2315577	DES MOINES	IA	50315	Primary	Single Family	360	356	100	100	6.75	11/1/2003	603.2	603.2	2/1/2004	93000	93000	Purchase	6.75 Full Documentation	DA	93000	93000	92676.83	
2315737	CHICAGO	IL	60623	Primary	2 Unit	360	357	100	100	8.625	11/1/2004	933.35	933.35	2/1/2004	120000	120000	Purchase	8.625 Full Documentation	DA	130000	120000	119877.79	
2315745	MATTESON	IL	60443	Primary	Single Family	360	356	100	100	6.375	12/1/2003	867.18	867.18	2/1/2004	139000	139000	Purchase	6.375 Full Documentation	DA	139000	139000	138480.91	
2315745	CHICAGO	IL	60619	Primary	Single Family	360	357	100	100	8.375	12/1/2004	722.07	722.07	2/1/2004	93000	93000	Purchase	8.375 Full Documentation	DA	93000	93000	92881.49	
2315834	WATNEYSVILLE	MO	65853	Primary	Single Family	360	356	100	100	7.375	12/1/2003	897.88	897.88	2/1/2004	149000	149000	Purchase	7.375 Full Documentation	DA	137000	138000	129701.41	
23158418	MCHENRY	IL	60181	Primary	Single Family	360	357	100	100	7.625	11/1/2004	1060.99	1060.99	2/1/2004	149000	149000	Purchase	7.625 Full Documentation	DA	149000	149000	149882.31	
2315983	EAST PEORIA	IL	61611	Primary	Single Family	360	356	100	100	7.375	12/1/2003	844.25	844.25	2/1/2004	64900	64900	Purchase	7.375 Full Documentation	DA	64900	64900	64750.93	
23159176	ROUND LAKE	IL	60073	Primary	Single Family	360	356	100	100	6.875	11/1/2003	818.6	818.6	2/1/2004	124000	124000	Purchase	6.875 Full Documentation	DA	124000	124000	123675.45	
23159788	SPRING CITY	IA	51106	Primary	Single Family	360	357	100	100	8.5	10/1/2004	582.84	582.84	2/1/2004	75800	75800	Purchase	8.5 Full Documentation	DA	77500	75800	75700.67	
23164651	TACOMA	WA	98404	Primary	Single Family	360	357	100	100	8	12/1/2004	935.9	935.9	2/1/2004	130000	130000	Purchase	8 Full Documentation	DA	140000	130000	129763.78	
23164974	SANIT HELENS	OR	97051	Primary	Single Family	360	358	100	100	7.5	12/1/2004	908.98	908.98	2/1/2004	130000	130000	Refinance	7.5 Full Documentation	DA	130000	130000	129866.44	
23164988	HILLSBORO	OR	97123	Primary	Single Family	360	355	100	100	6.75	11/1/2003	787.5	787.5	2/1/2004	140000	140000	Purchase	6.75 Full Documentation	DA IO	140000	140000	140000	
23164988	FAIRVIEW	OR	97024	Primary	Single Family	360	357	100	100	6.875	11/1/2004	903.21	903.21	2/1/2004	133000	133000	Purchase	6.875 Full Documentation	DA IO	133000	133000	131809.88	
23165387	KLAMATH FALLS	OR	97601	Primary	Single Family	360	356	100	100	6.5	12/1/2003	695.28	695.28	2/1/2004	110000	110000	Purchase	6.5 Full Documentation	DA	110000	110000	109684.87	
23165445	ROGUE RIVER	OR	97537	Primary	Single Family	360	356	100	100	6.625	12/1/2003	1190.98	1190.98	2/1/2004	186000	186000	Purchase	6.625 Full Documentation	DA	186000	186000	183497.56	
23166092	HUBBARD	OR	97022	Primary	Single Family	360	356	100	100	6.5	12/1/2003	786.41	786.41	2/1/2004	126000	126000	Purchase	6.5 Full Documentation	DA	127000	126000	125656.41	
23166988	DALLAS	OR	97318	Primary	PUD	360	356	100	100	6.875	12/1/2003	1018.24	1018.24	2/1/2004	133000	133000	Purchase	6.875 Full Documentation	DA	135000	133000	134607.09	
23167773	KLAMATH FALLS	OR	97601	Primary	Single Family	360	356	100	100	6.75	12/1/2003	840.87	840.87	2/1/2004	128000	128000	Purchase	6.75 Full Documentation	DA	128000	128000	127675.54	
23168672	CENTRAL POINT	OR	97502	Primary	Single Family	360	356	100	100	6.25	12/1/2003	833.33	833.33	2/1/2004	160000	160000	Purchase	6.25 Full Documentation	DA IO	161500	160000	160000	
23168771	HUBBARD	OR	97023	Primary	Single Family	360	356	100	100	6.75	12/1/2003	1037.76	1037.76	2/1/2004	160000	160000	Purchase	6.75 Full Documentation	DA IO	161500	160000	159384.4	
23169389	PORTLAND	OR	97216	Primary	Single Family	360	356	100	100	6.625	12/1/2003	845.22	845.22	2/1/2004	132000	132000	Purchase	6.625 Full Documentation	DA	137000	132000	131648.66	
23169848	KALAMA	WA	98625	Primary	Single Family	360	356	95	100	6	12/1/2003	1070.8	1070.8	2/1/2004	176000	176000	Refinance	6 Full Documentation	DA	180000	176000	176093.87	
23169852	WINSTON	OR	97146	Primary	Single Family	360	356	100	100	6.5	12/1/2003	956.04	956.04	2/1/2004	176500	176500	Purchase	6.5 Full Documentation	DA IO	176500	176500	176293.32	
23170073	WOODBURN	OR	97146	Primary	PUD	360	356	100	100	8.125	12/1/2003	573.13	573.13	2/1/2004	89000	89000	Purchase	8.125 Full Documentation	DA	80000	80000	79527.28	
23171023	BATTLE GROUND	WA	98604	Primary	Single Family	360	357	100	100	7.75	12/1/2003	1180.38	1180.38	2/1/2004	150000	150000	Purchase	7.75 Full Documentation	DA	159000	150000	148791.26	
23171333	BEAVERTON	OR	97007	Primary	Single Family	360	357	100	100	25.4675	11/1/2004	1450.71	1450.71	2/1/2004	255500	255500	Purchase	5.5 Full Documentation	DA	255500	255500	254993.38	
23171619	PASCO	WA	99031	Primary	Single Family	360	356	100	100	7.875	12/1/2003	1159.75	1159.75	2/1/2004	159500	159500	Purchase	7.875 Full Documentation	DA	160000	159500	159729.12	
23171975	EUGENE	OR	97405	Primary	Single Family	360	357	100	100	7.625	12/1/2004	1075.85	1075.85	2/1/2004	152000	152000	Purchase	7.625 Full Documentation	DA	153000	152000	151779.26	
23172294	RAINIER	OR	97048	Primary	Single Family	360	356	100	100	6.625	12/1/2003	1056.32	1056.32	2/1/2004	163000	163000	Purchase	6.625 Full Documentation	DA	163000	163000	164580.84	
23173401	SALEM	OR	97301	Primary	Single Family	360	357	100	100	6.5	11/1/2003	631.04	631.04	2/1/2004	116500	116500	Purchase	6.5 Full Documentation	DA IO	117500	116500	116500	
23173476	REDFORD	OR	97086	Primary	Single Family	360	357	99.98	100	8	11/1/2004	870.98	870.98	2/1/2004	118700	118700	Purchase	8 Full Documentation	DA	119000	118700	11837	
23174284	PORTLAND	OR	97223	Primary	Single Family	360	356	100	100	6.875	12/1/2003	963.36	963.36	2/1/2004	168500	168500	Purchase	6.875 Full Documentation	DA IO	169000	168500	168300	
23175256	GRESHAM	OR	97030	Primary	Single Family	360	357	100	100	8.25	10/1/2004	1119.39	1119.39	2/1/2004	149000	149000	Purchase	8.25 Full Documentation	DA IO	150000	149000	148209.32	
23175757	PHOENIX	OR	97553	Primary	Single Family	360	356	100	100	8	12/1/2003	1026.67	1026.67	2/1/2004	156000	156000	Refinance	8 Full Documentation	DA IO	156000	156000	154000	
23175757	BEND	OR	97312	Primary	Single Family	360	357	100	100	7.75	11/1/2004	1038.8	1038.8	2/1/2004	145000	145000	Purchase	7.75 Full Documentation	DA	145000	145000	144794.66	
23175757	VANCOUVER	WA	98661	Primary	Single Family	360	357	100	100	6.875	11/1/2004	952.55	952.55	2/1/2004	145000	145000	Purchase	6.875 Full Documentation	DA	145000	145000	144878.18	
23176233	PORTLAND	OR	97206	Primary	Single Family	360	357	100	100	8.25	11/1/2004	961.63	961.63	2/1/2004	128000	128000	Purchase	8.25 Full Documentation	DA	128000	128000	127836.18	
23176431	BEND	OR	97023	Primary	Single Family	360	357	95	100	6	10/1/2004	871.25	871.25	2/1/2004	166250	166250	Purchase	6 Full Documentation	DA IO	168000	166250	166250	
23176449	WEST Linn	OR	97068	Primary	Single Family	360	357	95	100	8.125	11/1/2004	1608.25	1608.25	2/1/2004	216000	216000	Purchase	8.125 Full Documentation	DA	220000	216000	216509.19	
23176503	TIGARD	OR	97223	Primary	PUD	360	357	100	100	6.5	12/1/2003	1453.13	1453.13	2/1/2004	229000	229000	Refinance	6.5 Full Documentation	DA	230000	229000	22943.2	
23176503	MCMINNVILLE	OR	97128	Primary	Single Family	360	357	95	100	7.875	12/1/2003	1003.5	1003.5	2/1/2004	138400	138400	Purchase	7.875 No Income Verification	DA	147000	138400	138112.37	
23176503	CANNON BEACH	OR	97110	Primary	Single Family	360	357	100	100	6.625	11/1/2004	1082.13	1082.13	2/1/2004	168000	168000	Purchase	6.625 Full Documentation	DA	170000	168000	168706.96	
23176503	CAMAS	WA	98607	Primary	PUD	360	357	100	100	6.5	12/1/2003	1432.17	1432.17	2/1/2004	264000	264000	Purchase	6.5 Full Documentation	DA IO	264000	264000	264000	
23176503	REDFORD	OR	97026	Primary	Single Family	360	357	99.98	100	7.625	11/1/2004	938.21	938.21	2/1/2004	159000	159000	Purchase	7.625 Full Documentation	DA IO	15			

Loan Number	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term	Rate Cap	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Divided Loan	Group
33350037	3/21	24	20	Nearest 0.125	3YR 10/228 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.75	12/1/2005	3	1N	1	1
33350118	3/21	24	20	Nearest 0.125	3YR 10/228 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.75	12/1/2005	3	1N	1	1
33350306	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.75	12/1/2005	3	1N	1	1
33351892	3/21	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	9.15	15.35	5.5	12/1/2005	3	1N	1	1
33352015	6 Mo Int on 80%	24	19	Nearest 0.125	3YR 10/228 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	12/1/2005	3	1N	1	1
33352908	3/21	12	7	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.25	12/1/2005	3	1N	1	1
33353328	3/21	12	8	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.25	3/8/07	3	1N	1	1
33353836	3/21	12	7	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	6.75	12/1/2005	3	1N	1	1
33354268	None	0	0	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0
33355717	6 Mo Int on 80%	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7	13	5.625	12/1/2005	3	1N	1	1
33356134	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	5.75	12/1/2006	3	1N	1	1
33357445	3/21	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.375	12.375	5	12/1/2005	3	1N	1	1
33357923	3/21	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	12/1/2005	3	1N	1	1
33358343	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	12/1/2005	3	1N	1	1
33358418	3/21	12	9	Nearest 0.125	377 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	12/1/2006	3	1N	1	1
33358988	3/21	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	12/1/2005	3	1N	1	1
33359176	3/21	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	12/1/2005	3	1N	1	1
33359788	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.5	12/1/2005	3	1N	1	1
33361651	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8	14	6.375	12/1/2005	3	1N	1	1
33361974	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	12/1/2006	3	1N	1	1
33363483	6 Mo Int on 80%	24	19	Nearest 0.125	3YR 10/228 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.375	12/1/2005	3	1N	1	1
33363533	6 Mo Int on 80%	24	21	Nearest 0.125	3YR 10/228 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	12/1/2005	3	1N	1	1
33363587	6 Mo Int on 80%	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	12/1/2005	3	1N	1	1
33365645	6 Mo Int on 80%	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	12/1/2005	3	1N	1	1
33366692	6 Mo Int on 80%	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.25	12/1/2005	3	1N	1	1
33366908	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	12/1/2005	3	1N	1	1
33367770	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	12/1/2005	3	1N	1	1
33368672	6 Mo Int on 80%	24	20	Nearest 0.125	3YR 10/228 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.125	12/1/2005	3	1N	1	1
33368771	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.5	12/1/2005	3	1N	1	1
33369489	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	12/1/2005	3	1N	1	1
33369688	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	6	12/1/2005	3	1N	1	1
33369852	6 Mo Int on 80%	24	20	Nearest 0.125	3YR 10/228 6 Mo LIBOR ARM	First Lien	6.5	12.5	5	12/1/2005	3	1N	1	1
33370736	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.75	12/1/2005	3	1N	1	1
33371023	6 Mo Int on 80%	36	31	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0
33371523	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	5.5	11.5	5	3/8/07	3	1N	1	1
33371619	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	12/1/2005	3	1N	1	1
33371973	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	12/1/2005	3	1N	1	1
33372294	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.125	12/1/2005	3	1N	1	1
33372401	6 Mo Int on 80%	36	32	Nearest 0.125	3YR 10/228 6 Mo LIBOR ARM	First Lien	6.5	12.5	5	12/1/2006	3	1N	1	1
33372476	6 Mo Int on 80%	36	32	Nearest 0.125	377 6 Mo LIBOR ARM	First Lien	8	14	5.75	12/1/2008	3	1N	1	1
33372484	6 Mo Int on 80%	24	20	Nearest 0.125	3YR 10/228 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	12/1/2005	3	1N	1	1
33372526	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	12/1/2005	3	1N	1	1
33372757	6 Mo Int on 80%	36	32	Nearest 0.125	3YR 10/228 6 Mo LIBOR ARM	First Lien	8	14	5.25	12/1/2008	3	1N	1	1
33373342	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	12/1/2005	3	1N	1	1
33373375	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	12/1/2006	3	1N	1	1
33374233	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	12/1/2005	3	1N	1	1
33374431	6 Mo Int on 80%	24	20	Nearest 0.125	3YR 10/228 6 Mo LIBOR ARM	First Lien	6	12	4.75	12/1/2005	3	1N	1	1
33374469	6 Mo Int on 80%	24	31	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0
33374563	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	12/1/2005	3	1N	1	1
33375123	6 Mo Int on 80%	36	31	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0
33375792	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.125	3/8/07	3	1N	1	1
33376907	6 Mo Int on 80%	24	20	Nearest 0.125	3YR 10/228 6 Mo LIBOR ARM	First Lien	6.5	12.5	5	12/1/2005	3	1N	1	1
33376980	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.375	12/1/2005	3	1N	1	1
33377418	6 Mo Int on 80%	24	20	Nearest 0.125	3YR 10/228 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	12/1/2005	3	1N	1	1
33377681	6 Mo Int on 80%	36	33	Nearest 0.125	3YR 10/228 6 Mo LIBOR ARM	First Lien	7.125	13.125	5	12/1/2008	3	1N	1	1
33377962	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.25	12/1/2005	3	1N	1	1
33378101	6 Mo Int on 80%	24	20	Nearest 0.125	3YR 10/228 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	12/1/2005	3	1N	1	1
33378617	6 Mo Int on 80%	36	33	Nearest 0.125	3YR 10/228 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.25	12/1/2006	3	1N	1	1
33378937	6 Mo Int on 80%	36	31	Nearest 0.125	3YR 10/228 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	12/1/2005	3	1N	1	1
33396970	6 Mo Int on 80%	36	31	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	6	12/1/2005	3	1N	1	1
33400132	6 Mo Int on 80%	24	21	Nearest 0.125	3YR 10/228 6 Mo LIBOR ARM	First Lien	8	14	6.625	12/1/2006	3	1N	1	1
33402349	6 Mo Int on 80%	24	19	Nearest 0.125	3YR 10/228 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	12/1/2005	3	1N	1	1
33403665	6 Mo Int on 80%	24	19	Nearest 0.125	3YR 10/228 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	12/1/2005	3	1N	1	1
33405235	6 Mo Int on 80%	36	31	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0
33408205	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	12/1/2005	3	1N	1	1
33409443	6 Mo Int on 80%	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	12/1/2005	3	1N	1	1
33410037	6 Mo Int on 80%	36	32	Nearest 0.125	3YR 10/228 6 Mo LIBOR ARM	First Lien	8.375	14.375	5.75	12/1/2008	3	1N	1	1
33412298	6 Mo Int on 80%	24	21	Nearest 0.125	3YR 10/228 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.625	12/1/2005	3	1N	1	1
33412868	6 Mo Int on 80%	24	20	Nearest 0.125	3YR 10/228 6 Mo LIBOR ARM	First Lien	7.99	13.99	5.875	12/1/2005	3	1N	1	1
33413254	6 Mo Int on 80%	12	7	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6	3/8/07	3	1N	1	1
33413403	6 Mo Int on 80%	36	32	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0
33414302	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.75	12/1/2005	3	1N	1	1
33414872	6 Mo Int on 80%	24	20	Nearest 0.125	3YR 10/228 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.125	12/1/2005	3	1N	1	1
33415152	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5	3/8/07	3	1N	1	1

Loan Number	Received	City	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Due	Maturity Date	Original Balance	Scheduled 03/01/14 Balance	Loan Purpose	Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance
413374		RANCHO CUCAMONGA	CA	91730	Primary	PUD	360	336	99.99	7.25	12/10/2003	11/10/2033	1798.56	263630	762818.81 Purchase	7.25 Full Documentation	DA	263630	263630	263630	263630
413762		MORENO VALLEY	CA	92553	Primary	Single Family	360	356	95	6.25	11/10/2004	11/10/2034	1600.25	239900	259063.85 Purchase	6.25 Full Documentation	DA	239900	239900	239900	239900
413911		BIG BEAR CITY	CA	92314	Primary	Single Family	360	357	95	7.35	11/10/2004	11/10/2034	1632.81	241250	261250 Purchase	7.35 Full Documentation	DA	241250	241250	241250	241250
416992		VICTORVILLE	CA	92392	Primary	Single Family	360	337	100	8.875	11/10/2004	11/10/2034	970.69	122000	121793.25 Cash Out Refinance	8.875 Full Documentation	DA	122000	122000	122000	122000
417438		LYTLE CREEK	CA	92358	Primary	Single Family	360	357	95	6.875	11/10/2004	11/10/2034	1372.99	209000	204010.25 Cash Out Refinance	6.875 Full Documentation	DA	209000	209000	209000	209000
417438		SAN BERNARDINO	CA	92405	Primary	Single Family	360	356	100	7.25	12/10/2003	12/10/2033	831.63	129000	124541.28 Purchase	7.25 Full Documentation	DA	129000	129000	129000	129000
418953		APPLE VALLEY	CA	92407	Primary	Single Family	360	337	95	7.25	11/10/2004	11/10/2034	1151.99	131400	134531.28 Purchase	7.25 Full Documentation	DA	131400	131400	131400	131400
419863		SAN BERNARDINO	CA	92404	Primary	Single Family	360	357	100	7.375	11/10/2004	11/10/2034	787.37	114000	113718.16 Purchase	7.375 Full Documentation	DA	114000	114000	114000	114000
2420184		YORKSTOWN	IN	47396	Primary	Single Family	360	355	100	7.5	11/10/2003	11/10/2033	594.34	53000	84663.13 Purchase	7.5 Full Documentation	DA	53000	53000	53000	53000
2420309		MUNICE	IN	47303	Primary	Single Family	360	356	100	8.375	12/10/2003	12/10/2033	554.86	134000	74663.36 Purchase	8.375 Full Documentation	DA	134000	134000	134000	134000
2420648		WEST SALEM	OH	44287	Primary	Single Family	360	356	100	7.375	12/10/2003	12/10/2033	928.27	134000	113927.13 Purchase	7.375 Full Documentation	DA	134000	134000	134000	134000
2420986		REDKEY	PA	16246	Primary	Single Family	360	356	100	7.875	12/10/2003	12/10/2033	299.03	97500	39888.79 Purchase	7.875 Full Documentation	DA	97500	97500	97500	97500
2421000		MIDDELTOWN	OH	43044	Primary	Single Family	360	356	95	6.875	12/10/2003	12/10/2033	655.39	97500	99411.88 Cash Out Refinance	6.875 Full Documentation	DA	97500	97500	97500	97500
2421075		CANTON	OH	44705	Primary	Single Family	360	356	96.15	8.75	12/10/2003	12/10/2033	590.03	79000	74900.5 Rate/Term Refinance	8.75 Full Documentation	DA	79000	79000	79000	79000
2421396		CHADDSVILLE	OH	43866	Primary	Single Family	360	357	100	7	11/10/2004	11/10/2034	467.71	70300	70135.11 Purchase	7 Full Documentation	DA	70300	70300	70300	70300
2421828		CELINA	OH	43822	Primary	Single Family	360	356	100	7.375	12/10/2003	12/10/2033	329.46	47700	40158.13 Purchase	7.375 Full Documentation	DA	47700	47700	47700	47700
2421828		MITCHELL	IN	47446	Primary	Single Family	360	356	100	6.625	12/10/2003	12/10/2033	442.46	69100	68854.08 Purchase	6.625 Full Documentation	DA	69100	69100	69100	69100
2421919		NEW CASTLE	IN	47362	Primary	Single Family	360	356	100	7.5	12/10/2003	12/10/2033	335.63	48000	47847.37 Purchase	7.5 Full Documentation	DA	48000	48000	48000	48000
2422008		GREENWOOD	IN	46142	Primary	Single Family	360	357	100	7.625	11/10/2004	11/10/2034	804.31	122000	121500.08 Purchase	7.625 Full Documentation	DA	122000	122000	122000	122000
2422115		AVON	IN	46123	Primary	Single Family	360	356	99.88	7	12/10/2003	12/10/2033	804.36	129000	128500.08 Purchase	7 Limited Income Verification	DA	129000	129000	129000	129000
2422313		CINCINNATI	OH	45231	Primary	Single Family	360	357	100	8.875	11/10/2004	11/10/2034	720.86	96000	90464.48 Purchase	8.875 Full Documentation	DA	96000	96000	96000	96000
2422545		FRANKFORT	IN	46041	Primary	Single Family	360	357	100	8.875	11/10/2004	11/10/2034	548.2	68900	68707.33 Purchase	8.875 Full Documentation	DA	68900	68900	68900	68900
2422545		SULLIVAN	IN	47882	Primary	Single Family	360	357	100	8.35	11/10/2004	11/10/2034	289.51	36800	36758 Purchase	8.35 Full Documentation	DA	36800	36800	36800	36800
2422669		EVANSVILLE	IN	47714	Primary	Single Family	360	357	100	7.875	11/10/2004	11/10/2034	688.82	95000	94802.57 Purchase	7.875 Full Documentation	DA	95000	95000	95000	95000
2422723		LIMA	OH	43804	Primary	Single Family	360	357	99.9	8.5	11/10/2004	11/10/2034	533.63	69400	69272.97 Purchase	8.5 Full Documentation	DA	69400	69400	69400	69400
2422776		BLACKLICK	OH	43004	Primary	Single Family	360	357	100	7.125	11/10/2004	11/10/2034	956.01	141900	141557.54 Purchase	7.125 Full Documentation	DA	141900	141900	141900	141900
2422824		HARADOND	IN	46223	Primary	Single Family	360	357	100	8	11/10/2004	11/10/2034	615.07	92000	91813.53 Purchase	8 Full Documentation	DA	92000	92000	92000	92000
2423211		DAYTON	OH	45405	Primary	Single Family	360	358	100	8.35	2/10/2004	2/10/2034	445.97	58000	57928.13 Cash Out Refinance	8.35 Full Documentation	DA	58000	58000	58000	58000
2423291		DAYTON	OH	45405	Primary	Single Family	360	358	100	7.125	11/10/2004	11/10/2034	759.4	106000	103774.67 Purchase	7.125 Full Documentation	DA	106000	106000	106000	106000
2423291		WEST LAFAVETTE	IN	47906	Primary	Single Family	360	358	99.96	6.875	2/10/2004	2/10/2034	1131.51	197500	197500 Purchase	6.875 Full Documentation	DA	197500	197500	197500	197500
2423837		CONVINGTON	OH	45318	Primary	Single Family	360	357	100	7.875	11/10/2004	11/10/2034	577.5	88000	88000 Purchase	7.875 Full Documentation	DA	88000	88000	88000	88000
2424293		KENTON	OH	43126	Primary	Single Family	360	358	95	6.75	11/10/2004	11/10/2034	486.78	75500	74920.21 Purchase	6.75 Full Documentation	DA	75500	75500	75500	75500
2424293		PITTSBURGH	PA	15205	Primary	Single Family	360	358	100	8	2/10/2004	2/10/2034	656.72	89500	89793.5 Purchase	8 No Income Verification	DA	89500	89500	89500	89500
2424635		PARIS	KY	40361	Primary	PUD	360	357	100	8.99	11/10/2004	11/10/2034	683.32	83000	84835.36 Rate/Term Refinance	8.99 Full Documentation	DA	83000	83000	83000	83000
2424726		HAMILTON	KY	40513	Primary	Single Family	360	356	100	6.75	11/10/2004	11/10/2034	551.31	55000	54703.88 Purchase	6.75 Full Documentation	DA	55000	55000	55000	55000
2424726		JEFFERSON	KY	40513	Primary	Single Family	360	356	100	6.75	11/10/2004	11/10/2034	551.31	55000	54703.88 Purchase	6.75 Full Documentation	DA	55000	55000	55000	55000
2424961		URBANA	OH	43078	Primary	2 Units	360	357	99.99	7.375	12/10/2003	12/10/2033	1259.45	183500	181719.83 Purchase	7.375 Full Documentation	DA	184000	183735	181861.59	181861.59
2434040		WILMINGTON	OH	43177	Primary	Single Family	360	357	100	6.875	11/10/2004	11/10/2034	558.39	85000	84784.54 Purchase	6.875 Full Documentation	DA	85000	85000	84856.77	84856.77
2434057		CINCINNATI	OH	45273	Primary	Single Family	360	357	100	7.125	11/10/2004	11/10/2034	603.73	85000	84784.54 Purchase	7.125 Full Documentation	DA	85000	85000	85000	85000
2434060		RICHMOND	KY	40475	Primary	Single Family	360	357	95	6.875	11/10/2004	11/10/2034	661.33	100700	100444.53 Cash Out Refinance	6.875 Full Documentation	DA	106000	106000	106000	106000
2434120		MIDDLETOWN	KY	40475	Primary	Condominium	360	358	100	9.875	2/10/2004	2/10/2034	946.51	109000	108900.47 Purchase	9.875 Full Documentation	DA	109000	109000	108900.47	108900.47
2434120		COLUMBUS	OH	43200	Primary	Single Family	360	357	100	9.25	11/10/2004	11/10/2034	632.08	168000	168374.67 Purchase	9.25 Full Documentation	DA	169000	168603.86	168603.86	168603.86
2434141		FELICITY	OH	43230	Primary	Single Family	360	358	100	8.35	11/10/2004	11/10/2034	1268.89	131400	131240.27 Purchase	8.35 Full Documentation	DA	132000	131400	131400	131400
2434153		TOLEDO	OH	43623	Primary	Single Family	360	355	100	6.875	11/10/2003	11/10/2033	921.84	142000	141386.57 Purchase	6.875 Full Documentation	DA	143000	142000	141518.63	141518.63
2434157		COLUMBUS	OH	43227	Primary	Single Family	360	356	100	6.375	12/10/2003	12/10/2033	548.07	84500	84296.5 Purchase	6.375 Full Documentation	DA	84500	84500	84290.49	84290.49
2434167		CINCINNATI	OH	45238	Primary	2 Units	360	356	100	6.875	12/10/2003	12/10/2033	1118.1	170200	169623.07 Purchase	6.875 Full Documentation	DA	171000	170200	169623.07	169623.07
2434187		EATON	OH	43220	Primary	PUD	360	356	100	8.99	12/10/2003	12/10/2033	1079.65	134000	134001.89 Purchase	8.99 Full Documentation	DA	135000	134000	134077.08	134077.08
2434187		GERMANTOWN	OH	43227	Primary	Single Family	360	356	100	7.125	12/10/2003	12/10/2033	656.15	95000	94708.13 Purchase	7.125 Full Documentation	DA	95000	95000	94781.77	94781.77
2434227		DAYTON	OH	45415	Primary	Single Family	360	356	100	8	12/10/2003	12/10/2033	1078.64	147000	146599.74 Purchase	8 Full Documentation	DA	149000	147000	146700.38	146700.38
2434466		GALLAWAY	OH	43147	Primary	Single Family	360	356	100	7.875	12/10/2003	12/10/2033	1845.08	316300	316300 Purchase	7 Full Documentation	DA	344000	316300	316300	316300
2434466		NEWARK	OH	43055	Primary	Single Family	360	357	95	7.875	11/10/2004	11/10/2034	805.92	111500	109181.99 Cash Out Refinance	7.875 Full Documentation	DA	117000	117000	110996.5	110996.5
2434469		BEAVER FALLS	PA	15010	Primary	Single Family	360	356	100	7.625	12/10/2003	12/10/2033	558.31	70000	73779.34 Rate/Term Refinance	7.625 Full Documentation	DA	70000	70000	73879.59	73879.59
2434516		PITTSBURGH	PA	15212	Primary	Single Family	360	358	100	7.875	11/10/2004	11/10/2034	794.27	125000	124959.27 Purchase	7.875 Full Documentation	DA	125000	125000	124899.27	124899.27
2434516		CHARLOTTE	NC	28215	Primary	2 Units	360	357	100	9.25	11/10/2004	11/10/2034	695.17	84500	84367.54 Purchase	9.25 No Income Verification	DA	84500	84500	84112.63	84112.63
2434531		PITTSBURGH	PA	15022	Primary	Single Family	360	357	100	9.25	11/10/2004	11/10/2034	378.44	46000	45926.8 Purchase	9.25 Full Documentation	DA	46000	46000	45926.8	45926.8
2434530		PITTSBURGH	PA	15212	Primary																

Loan Number	Prepayment Penalty on Term	Prepayment	Reamortizing Prepayment Term	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Net Adjustment Date	Initial Rate Cap	Subsequent Rate Cap	Divided Loan	Group
33115174	None	0	0	Nearest 0.125	Fixed Rate	6 Mo LIBOR ARM	First Lien	7.25	13.25	5.25	5/1/2004	1	1
33145762	6 Mo Int on 80%	24	19	Nearest 0.125	Fixed Rate	2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	5	1/1/2005	3	1
33145911	6 Mo Int on 80%	12	8	Nearest 0.125	Fixed Rate	5/28 10/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	12/1/2003	3	1
33146992	6 Mo Int on 80%	36	32	Nearest 0.125	Fixed Rate	Fixed Rate	First Lien	0	0	0	0	0	1
33147104	6 Mo Int on 80%	24	20	Nearest 0.125	Fixed Rate	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	12/1/2005	3	1
33147138	6 Mo Int on 80%	36	32	Nearest 0.125	Fixed Rate	2/28 6 Mo LIBOR ARM	First Lien	7	13	6	1/1/2005	3	1
33149235	6 Mo Int on 80%	36	32	Nearest 0.125	Fixed Rate	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	12/1/2008	3	1
33149863	6 Mo Int on 80%	24	20	Nearest 0.125	Fixed Rate	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	12/1/2005	3	1
33200184	3/21	24	19	Nearest 0.125	Fixed Rate	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	10/1/2005	3	1
33203369	3/21	24	20	Nearest 0.125	Fixed Rate	2/28 6 Mo LIBOR ARM	First Lien	8.275	14.275	6.625	10/1/2005	3	1
33206448	3/21	36	31	Nearest 0.125	Fixed Rate	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.625	10/1/2005	3	1
33209986	3/21	24	19	Nearest 0.125	Fixed Rate	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	10/1/2005	3	1
33210986	3/21	24	19	Nearest 0.125	Fixed Rate	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.875	10/1/2005	3	1
33211075	3/21	24	19	Nearest 0.125	Fixed Rate	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.5	10/1/2005	3	1
33212196	3/21	24	20	Nearest 0.125	Fixed Rate	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.5	12/1/2005	3	1
33212158	3/21	24	20	Nearest 0.125	Fixed Rate	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	10/1/2005	3	1
33218777	3/21	24	20	Nearest 0.125	Fixed Rate	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.125	10/1/2005	3	1
33219191	3/21	24	20	Nearest 0.125	Fixed Rate	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	10/1/2005	3	1
33212008	3/21	24	20	Nearest 0.125	Fixed Rate	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	3/8/87	3	1
33212115	3/21	24	20	Nearest 0.125	Fixed Rate	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.125	10/1/2005	3	1
33212213	1% of UPB	36	32	Nearest 0.125	Fixed Rate	Fixed Rate	First Lien	0	0	0	0	0	1
33212241	6 Mo Int on 80%	36	32	Nearest 0.125	Fixed Rate	Fixed Rate	First Lien	0	0	0	0	0	1
33212669	3/21	24	20	Nearest 0.125	Fixed Rate	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.875	12/1/2005	3	1
33212693	3/21	24	21	Nearest 0.125	Fixed Rate	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	12/1/2005	3	1
33212727	3/21	24	21	Nearest 0.125	Fixed Rate	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.625	12/1/2005	3	1
33212776	3/21	36	33	Nearest 0.125	Fixed Rate	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	12/1/2005	3	1
33212834	3/21	24	21	Nearest 0.125	Fixed Rate	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.875	12/1/2005	3	1
33213121	3/21	24	21	Nearest 0.125	Fixed Rate	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	3/8/87	3	1
33213146	3/21	24	22	Nearest 0.125	Fixed Rate	5/28 10/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	3/7/18	3	1
33213253	3/21	24	21	Nearest 0.125	Fixed Rate	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	10/1/2006	3	1
33213360	3/21	24	21	Nearest 0.125	Fixed Rate	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.25	12/1/2005	3	1
33213394	3/21	24	22	Nearest 0.125	Fixed Rate	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.375	10/1/2006	3	1
33213501	3/21	24	21	Nearest 0.125	Fixed Rate	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	12/1/2005	3	1
33213590	3/21	36	33	Nearest 0.125	Fixed Rate	5/28 10/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.875	10/1/2006	3	1
33213837	3/21	24	21	Nearest 0.125	Fixed Rate	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	12/1/2005	3	1
33214352	6 Mo Int on 80%	24	22	Nearest 0.125	Fixed Rate	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	6	10/1/2006	3	1
332147635	6 Mo Int on 80%	36	32	Nearest 0.125	Fixed Rate	2/28 6 Mo LIBOR ARM	First Lien	8	14	5.5	10/1/2006	3	1
33217726	3/21	36	32	Nearest 0.125	Fixed Rate	Fixed Rate	First Lien	0	0	0	0	0	1
33217825	3/21	24	20	Nearest 0.125	Fixed Rate	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.375	10/1/2005	3	1
33219961	3/21	36	32	Nearest 0.125	Fixed Rate	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	10/1/2005	3	1
33219340	3/21	24	20	Nearest 0.125	Fixed Rate	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	12/1/2006	3	1
33219357	3/21	24	20	Nearest 0.125	Fixed Rate	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	12/1/2005	3	1
33219489	6 Mo Int on 80%	36	33	Nearest 0.125	Fixed Rate	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	12/1/2005	3	1
33219120	3/21	24	21	Nearest 0.125	Fixed Rate	5/28 10/28 6 Mo LIBOR ARM	First Lien	9.25	15.25	7.125	12/1/2005	3	1
33219121	3/21	24	21	Nearest 0.125	Fixed Rate	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	7.125	12/1/2005	3	1
33219146	3/21	24	21	Nearest 0.125	Fixed Rate	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.375	10/1/2006	3	1
33219313	3/21	24	19	Nearest 0.125	Fixed Rate	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	10/1/2005	3	1
33219327	3/21	24	20	Nearest 0.125	Fixed Rate	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	10/1/2005	3	1
33219392	3/21	24	19	Nearest 0.125	Fixed Rate	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	10/1/2005	3	1
33219371	3/21	24	19	Nearest 0.125	Fixed Rate	2/28 6 Mo LIBOR ARM	First Lien	8.99	14.99	7.25	10/1/2005	3	1
33219407	3/21	24	19	Nearest 0.125	Fixed Rate	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	10/1/2005	3	1
33219427	3/21	24	19	Nearest 0.125	Fixed Rate	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.875	10/1/2005	3	1
33219430	3/21	24	20	Nearest 0.125	Fixed Rate	5/28 10/28 6 Mo LIBOR ARM	First Lien	7	13	5.375	10/1/2005	3	1
33219466	3/21	36	31	Nearest 0.125	Fixed Rate	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	12/1/2005	3	1
33219440	3/21	36	33	Nearest 0.125	Fixed Rate	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	10/1/2006	3	1
33219449	6 Mo Int on 80%	36	32	Nearest 0.125	Fixed Rate	5/28 10/28 6 Mo LIBOR ARM	First Lien	9.25	15.25	5.5	12/1/2005	3	1
33219496	6 Mo Int on 80%	24	21	Nearest 0.125	Fixed Rate	2/28 6 Mo LIBOR ARM	First Lien	9.25	15.25	7.625	12/1/2005	3	1
33219515	6 Mo Int on 80%	36	32	Nearest 0.125	Fixed Rate	2/28 6 Mo LIBOR ARM	First Lien	0	0	0	0	0	1
33219580	6 Mo Int on 80%	24	20	Nearest 0.125	Fixed Rate	2/28 6 Mo LIBOR ARM	First Lien	6.125	12.125	5	10/1/2005	3	1
33219571	3/21	36	32	Nearest 0.125	Fixed Rate	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.5	12/1/2005	3	1
33219579	6 Mo Int on 80%	24	20	Nearest 0.125	Fixed Rate	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	10/1/2006	3	1
33219545	6 Mo Int on 80%	36	32	Nearest 0.125	Fixed Rate	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	10/1/2005	3	1
33219585	3/21	24	22	Nearest 0.125	Fixed Rate	2/28 6 Mo LIBOR ARM	First Lien	0	0	0	0	0	1
33219681	3/21	24	20	Nearest 0.125	Fixed Rate	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6	10/1/2005	3	1
33219690	3/21	24	20	Nearest 0.125	Fixed Rate	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	10/1/2005	3	1
33219709	3/21	24	20	Nearest 0.125	Fixed Rate	5/28 10/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5	3/8/87	3	1
33219600	3/21	24	20	Nearest 0.125	Fixed Rate	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	6.875	12/1/2005	3	1
33219782	3/21	36	32	Nearest 0.125	Fixed Rate	5/28 10/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	3/8/87	3	1
33219858	3/21	24	21	Nearest 0.125	Fixed Rate	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.875	12/1/2005	3	1
33219867	3/21	24	21	Nearest 0.125	Fixed Rate	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	10/1/2005	3	1
33219835	3/21	24	21	Nearest 0.125	Fixed Rate	2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.25	12/1/2005	3	1

an Number	Resort	City	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled 03/01/04 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Approval Value	Sale Price	Actual Liquid Balance
1841		FAYETTEVILLE	OH	43118	Primary	Single Family	360	357	100	8.5	11/2004	711.35	711.35	21/2004	91300	91310.68 Cash On Refinance	8.5 Full Documentation	DA	91300	91300	91310.68	91310.68	
1842		FAYETTEVILLE	OH	43118	Primary	Single Family	360	357	100	10.25	11/2004	379.95	379.95	21/2004	42400	42416.19 Purchase	10.25 No Income Verification	DA	42400	42400	42416.19	42416.19	
1843		FAYETTEVILLE	OH	43118	Primary	Single Family	360	357	100	7.625	11/2004	380.61	380.61	21/2004	59900	59900 Purchase	7.625 Full Documentation	DA	59900	59900	59900	59900	
1844		FAYETTEVILLE	OH	43118	Primary	Single Family	360	357	100	6.99	11/2004	734.42	734.42	21/2004	110300	110326.13 Purchase	6.99 Full Documentation	DA	110300	110300	110326.13	110326.13	
1845		FAYETTEVILLE	OH	43118	Primary	Single Family	360	357	100	6.35	11/2004	438.7	438.7	21/2004	71250	71946.12 Purchase	6.35 Full Documentation	DA	71250	71250	71946.12	71946.12	
1846		FAYETTEVILLE	OH	43118	Primary	Single Family	360	357	100	7.75	11/2004	501.49	501.49	21/2004	70000	69906.36 Purchase	7.75 Full Documentation	DA	70000	70000	69906.36	69906.36	
1847		FAYETTEVILLE	OH	43118	Primary	Single Family	360	357	100	7.75	11/2004	1335.07	1335.07	21/2004	176530	176534.98 Purchase	7.75 Full Documentation	DA	176530	176530	176534.98	176534.98	
1848		FAYETTEVILLE	OH	43118	Primary	Single Family	360	357	100	8.875	11/2004	1467.53	1467.53	21/2004	200000	199574.8 Purchase	8.875 Full Documentation	DA	200000	200000	199574.8	199574.8	
1849		FAYETTEVILLE	OH	43118	Primary	Single Family	360	357	100	7.75	11/2004	1016.99	1016.99	21/2004	100000	101176.09 Cash On Refinance	7.75 Full Documentation	DA	100000	100000	101176.09	101176.09	
1850		FAYETTEVILLE	OH	43118	Primary	Single Family	360	357	100	7.75	11/2004	641.19	641.19	21/2004	89500	89371.35 Purchase	7.75 Full Documentation	DA	89500	89500	89371.35	89371.35	
1851		FAYETTEVILLE	OH	43118	Primary	Single Family	360	357	100	7.75	11/2004	432.41	432.41	21/2004	68000	67812.2 Purchase	7.75 Full Documentation	DA	68000	68000	67812.2	67812.2	
1852		FAYETTEVILLE	OH	43118	Primary	Single Family	360	357	100	7.75	11/2004	429.83	429.83	21/2004	60000	59871.33 Purchase	7.75 Full Documentation	DA	60000	60000	59871.33	59871.33	
1853		FAYETTEVILLE	OH	43118	Primary	Single Family	360	357	100	7.75	11/2004	1275.4	1275.4	21/2004	175000	175410.98 Purchase	7.75 Full Documentation	DA	175000	175000	175410.98	175410.98	
1854		FAYETTEVILLE	OH	43118	Primary	Single Family	360	356	100	8.25	11/2004	877.55	877.55	21/2004	120350	120350 Purchase	8.25 Full Documentation	DA	120350	120350	120350	120350	
1855		FAYETTEVILLE	OH	43118	Primary	Single Family	360	356	100	7.25	11/2004	790.4	790.4	21/2004	110000	109653.36 Purchase	7.25 Full Documentation	DA	110000	110000	109653.36	109653.36	
1856		FAYETTEVILLE	OH	43118	Primary	Single Family	360	355	100	7.25	11/2004	1101.72	1101.72	21/2004	161500	160962.39 Purchase	7.25 Full Documentation	DA	161500	161500	160962.39	160962.39	
1857		FAYETTEVILLE	OH	43118	Primary	Single Family	360	356	100	8.5	11/2004	1268.71	1268.71	21/2004	163000	164591.92 Purchase	8.5 Full Documentation	DA	163000	163000	164591.92	164591.92	
1858		FAYETTEVILLE	OH	43118	Primary	Single Family	360	357	100	7.625	11/2004	382.33	382.33	21/2004	82400	82191.91 Purchase	7.625 Full Documentation	DA	82400	82400	82191.91	82191.91	
1859		FAYETTEVILLE	OH	43118	Primary	Single Family	360	356	100	8.25	11/2004	1164.47	1164.47	21/2004	155000	154700.35 Purchase	8.25 Full Documentation	DA	155000	155000	154700.35	154700.35	
1860		FAYETTEVILLE	OH	43118	Primary	Single Family	360	356	100	7.625	11/2004	871.81	871.81	21/2004	135000	135000 Purchase	7.625 Full Documentation	DA	135000	135000	135000	135000	
1861		FAYETTEVILLE	OH	43118	Primary	Single Family	360	356	99.99	7.625	11/2004	1129.64	1129.64	21/2004	159600	159131.16 Purchase	7.625 Full Documentation	DA	159600	159600	159131.16	159131.16	
1862		FAYETTEVILLE	OH	43118	Primary	Single Family	360	356	100	8	11/2004	594.35	594.35	21/2004	81000	80773.4 Purchase	8 Full Documentation	DA	81000	81000	80773.4	80773.4	
1863		FAYETTEVILLE	OH	43118	Primary	Single Family	360	356	100	7	11/2004	398.11	398.11	21/2004	89000	89551.23 Purchase	7 Full Documentation	DA	89000	89000	89551.23	89551.23	
1864		FAYETTEVILLE	OH	43118	Primary	Single Family	360	356	100	8	11/2004	312.91	312.91	21/2004	69000	69710.48 Purchase	8 Full Documentation	DA	69000	69000	69710.48	69710.48	
1865		FAYETTEVILLE	OH	43118	Primary	Single Family	360	356	100	8.25	11/2004	1546.22	1546.22	21/2004	203815	203816.6 Purchase	8.25 Full Documentation	DA	203815	203815	203816.6	203816.6	
1866		FAYETTEVILLE	OH	43118	Primary	Single Family	360	356	100	6.25	11/2004	751.18	751.18	21/2004	210000	211533.32 Purchase	6.25 Full Documentation	DA	210000	210000	211533.32	211533.32	
1867		FAYETTEVILLE	OH	43118	Primary	Single Family	360	356	100	7	11/2004	1403.35	1403.35	21/2004	214000	213921.17 Purchase	7 Full Documentation	DA	214000	214000	213921.17	213921.17	
1868		FAYETTEVILLE	OH	43118	Primary	Single Family	360	356	100	7.625	11/2004	1342.18	1342.18	21/2004	175500	174987.05 Purchase	7.625 Full Documentation	DA	175500	175500	174987.05	174987.05	
1869		FAYETTEVILLE	OH	43118	Primary	Single Family	360	357	100	7	11/2004	1107.73	1107.73	21/2004	166500	166088.16 Purchase	7 Full Documentation	DA	166500	166500	166088.16	166088.16	
1870		FAYETTEVILLE	OH	43118	Primary	Single Family	360	356	100	8.25	11/2004	555.94	555.94	21/2004	74000	73891.9 Purchase	8.25 Full Documentation	DA	74000	74000	73891.9	73891.9	
1871		FAYETTEVILLE	OH	43118	Primary	Single Family	360	356	100	7.375	11/2004	915.15	915.15	21/2004	115000	113092.35 Purchase	7.375 Full Documentation	DA	115000	115000	113092.35	113092.35	
1872		FAYETTEVILLE	OH	43118	Primary	Single Family	360	356	100	7.625	11/2004	813.97	813.97	21/2004	115000	114663.83 Purchase	7.625 Full Documentation	DA	115000	115000	114663.83	114663.83	
1873		FAYETTEVILLE	OH	43118	Primary	Single Family	360	357	95	7.25	11/2004	510.45	510.45	21/2004	71250	71098.14 Cash On Refinance	7.25 Full Documentation	DA	71250	71250	71098.14	71098.14	
1874		FAYETTEVILLE	OH	43118	Primary	Single Family	360	356	99.99	7.125	11/2004	1288.83	1288.83	21/2004	191300	190822.38 Purchase	7.125 Full Documentation	DA	191300	191300	190822.38	190822.38	
1875		FAYETTEVILLE	OH	43118	Primary	Single Family	360	356	95	6.625	11/2004	821.2	821.2	21/2004	128530	127991.62 Purchase	6.625 Full Documentation	DA	128530	128530	127991.62	127991.62	
1876		FAYETTEVILLE	OH	43118	Primary	Single Family	360	356	100	7.625	11/2004	625.89	625.89	21/2004	98300	98300 Purchase	7.625 Full Documentation	DA	98300	98300	98300	98300	
1877		FAYETTEVILLE	OH	43118	Primary	Single Family	360	356	100	7.375	11/2004	716.24	716.24	21/2004	103700	103181.41 Purchase	7.375 Full Documentation	DA	103700	103700	103181.41	103181.41	
1878		FAYETTEVILLE	OH	43118	Primary	Single Family	360	356	100	7.375	11/2004	725.21	725.21	21/2004	105000	104677.45 Purchase	7.375 Full Documentation	DA	105000	105000	104677.45	104677.45	
1879		FAYETTEVILLE	OH	43118	Primary	Single Family	360	356	99.99	7.625	11/2004	934.74	934.74	21/2004	130650	130688.11 Purchase	7.625 Full Documentation	DA	130650	130650	130688.11	130688.11	
1880		FAYETTEVILLE	OH	43118	Primary	Single Family	360	356	99.99	7	11/2004	1341.17	1341.17	21/2004	208050	207491.96 Purchase	7 Full Documentation	DA	208050	208050	207491.96	207491.96	
1881		FAYETTEVILLE	OH	43118	Primary	Single Family	360	356	100	7.625	11/2004	938.84	938.84	21/2004	139000	138591.71 Purchase	7.625 Full Documentation	DA	139000	139000	138591.71	138591.71	
1882		FAYETTEVILLE	OH	43118	Primary	Single Family	360	356	100	8.5	11/2004	916.79	916.79	21/2004	137000	137991.71 Purchase	8.5 Full Documentation	DA	137000	137000	137991.71	137991.71	
1883		FAYETTEVILLE	OH	43118	Primary	Single Family	360	356	100	7.375	11/2004	597.44	597.44	21/2004	86500	86314.25 Purchase	7.375 Full Documentation	DA	86500	86500	86314.25	86314.25	
1884		FAYETTEVILLE	OH	43118	Primary	Single Family	360	356	100	7.625	11/2004	551.02	551.02	21/2004	77850	77622.44 Purchase	7.625 Full Documentation	DA	77850	77850	77622.44	77622.44	
1885		FAYETTEVILLE	OH	43118	Primary	Single Family	360	356	100	7.75	11/2004	1359.17	1359.17	21/2004	212000	212000 Purchase	7.75 Full Documentation	DA	212000	212000	212000	212000	
1886		FAYETTEVILLE	OH	43118	Primary	Single Family	360	356	100	8	11/2004	645.72	645.72	21/2004	88000	87706.78 Purchase	8 Full Documentation	DA	88000	88000	87706.78	87706.78	
1887		FAYETTEVILLE	OH	43118	Primary	Single Family	360	356	100	7.625	11/2004	968.97	968.97	21/2004	136900	136499.87 Purchase	7.625 Full Documentation	DA	136900	136900	136499.87	136499.87	
1888		FAYETTEVILLE	OH	43118	Primary	Single Family	360	357	100	7.25	11/2004	890.25	890.25	21/2004	103000	102811.45 Cash On Refinance	7.25 Full Documentation	DA	103000	103000	102811.45	102811.45	
1889		FAYETTEVILLE	OH	43118	Primary	Single Family	360	356	100	7.25	11/2004	966.67	966.67	21/2004	160000	160000 Purchase	7.25 Full Documentation	DA	160000	160000	160000	160000	
1890		FAYETTEVILLE	OH	43118	Primary	Single Family	360	356	100	7.75	11/2004	909.85	909.85	21/2004	127800	126637.55 Purchase	7.75 Full Documentation	DA	127800	127800	126637.55	126637.55	
1891		FAYETTEVILLE	OH	43118	Primary	Single Family	360	356	100	7	11/2004	938.04	938.04	21/2004	144000	143170.77 Purchase	7 Full Documentation	DA	144000	144000	143170.77	143170.77	
1892		FAYETTEVILLE	OH	43118	Primary	Single Family	360	356	99.97	7.875	11/2004	1157.63	1157.63	21/2004	176400	176400 Purchase	7.875 Full Documentation	DA	176400	176400	176400	176400	
1893		FAYETTEVILLE	OH	43118	Primary	Single Family	360	356	100	7.625	11/2004	905.98	905.98	21/2004	128000	127823.86 Purchase	7.625 Full Documentation	DA	128000	128000	127823.86	127823.86	
1894		FAYETTEVILLE	OH	43118	Primary	Single Family	360	356	100	7.375	11/2004	368.75	368.75	21/2004	60000	60000 Purchase	7.375 Full Documentation	DA	60000	60000	60000	60000	
1895																							

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Loan Number	Reserved	City	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled 03/01/04 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance
2446445		WEST COLUMBIA	SC	29170	Primary	Single Family	360	357	100	7.99	10/20/04	12/12/2033	689.89	689.89	2/1/2004	94000	93793.07	Purchase	7.99	Full Documentation	DA	107900	94000	93511.27
2446494		ORANGEBURG	SC	29115	Primary	Single Family	360	358	100	7.75	10/20/04	10/20/34	494.06	494.06	2/1/2004	76500	76499.06	Purchase	7.75	Full Documentation	DA	76500	76500	76499.06
2446536		FAVETTEVILLE	SC	29306	Primary	Single Family	360	356	100	8.5	12/12/03	11/12/2033	688.18	688.18	2/1/2004	89500	89280.83	Purchase	8.5	Full Documentation	DA	89500	89500	89336.18
2446531		CHARLESTON	SC	29412	Primary	PUD	360	357	100	7.875	10/20/04	10/20/33	882	882	2/1/2004	134000	134000	Purchase	7.875	Full Documentation	DA	134000	134000	134000
2446569		CLAYTON	NC	27310	Primary	PUD	360	357	99.98	8.75	10/20/04	10/20/33	1428.8	1428.8	2/1/2004	195900	195892.85	Purchase	8.75	Full Documentation	DA	196000	195987	195892.85
2446535		MONROE	NC	28100	Primary	Single Family	360	356	100	7.75	10/20/04	10/20/33	1420.14	1420.14	2/1/2004	208000	207556.73	Purchase	7.75	Full Documentation	DA	210000	208000	207556.73
2446593		CONCORD	NC	28027	Primary	PUD	360	357	95	7.625	10/20/04	12/12/2033	1357.4	1357.4	2/1/2004	177650	177618.1	Cash Out Refinance	7.625	Full Documentation	DA	187900	177900	177932.02
2446633		LONGS	SC	29568	Primary	PUD	360	357	100	8.25	10/20/04	12/12/2033	825	825	3/1/2004	120000	120000	Purchase	8.25	Full Documentation	DA	124500	120000	120000
2446654		CHARLOTTE	NC	28212	Primary	Single Family	360	357	100	7.625	10/20/04	12/12/2033	667.19	667.19	2/1/2004	105000	105000	Cash Out Refinance	7.625	Full Documentation	DA	105000	105000	105000
2446659		COLUMBIA	SC	29229	Primary	Single Family	360	357	100	8.5	10/20/04	12/12/2033	722.01	722.01	2/1/2004	93900	93728.13	Purchase	8.5	Full Documentation	DA	94000	93900	93785.82
2446638		GREENSBORO	NC	27106	Primary	Single Family	360	357	99.9	8	10/20/04	12/12/2033	638.67	638.67	2/1/2004	93000	93000	Purchase	8	Full Documentation	DA	96000	96000	93900
2446681		CHARLOTTE	NC	28213	Primary	PUD	360	357	100	7.75	10/20/04	12/12/2033	845.37	845.37	2/1/2004	118000	117748.51	Purchase	7.75	Full Documentation	DA	118000	118000	117832.89
2446699		CHARLOTTE	NC	28226	Primary	PUD	360	357	100	8.75	10/20/04	12/12/2033	605.21	605.21	2/1/2004	83000	83000	Purchase	8.75	Full Documentation	DA	84000	83000	83000
2446701		BESSEMER CITY	NC	28216	Primary	Single Family	360	357	100	8.75	10/20/04	12/12/2033	853.13	853.13	2/1/2004	83000	83000	Purchase	8.75	Full Documentation	DA	117500	117000	117000
2446704		SIMPSONVILLE	NC	29681	Primary	PUD	360	357	100	8.25	10/20/04	12/12/2033	1284.67	1284.67	2/1/2004	170000	170000	Purchase	8.25	Full Documentation	DA	175000	170000	170000
2446702		CHARLOTTE	NC	28214	Primary	PUD	360	356	100	7.25	10/20/04	11/12/2033	852.73	852.73	2/1/2004	120000	120000	Purchase	7.25	Full Documentation	DA	125000	120000	124705.67
2446708		SIMPSONVILLE	NC	29681	Primary	Single Family	360	357	100	7.75	10/20/04	12/12/2033	429.48	429.48	2/1/2004	66500	66500	Purchase	7.75	Full Documentation	DA	75000	65000	65000
2446704		BOILING SPRINGS	SC	29316	Primary	Single Family	360	357	100	7.25	10/20/04	12/12/2033	663.98	663.98	2/1/2004	109000	109000	Purchase	7.25	Full Documentation	DA	110000	109000	109000
2446718		KINGS MOUNTAIN	NC	28086	Primary	Single Family	360	357	100	8.5	10/20/04	12/12/2033	640.51	640.51	2/1/2004	87000	87000	Purchase	8.5	Full Documentation	DA	87000	83500	83198.7
2446728		ANDERSON	SC	29621	Primary	Single Family	360	357	100	8.5	10/20/04	12/12/2033	545.42	545.42	2/1/2004	79000	79000	Purchase	8.5	Full Documentation	DA	81000	77000	77000
2446730		DUNCAN	SC	29334	Primary	Single Family	360	357	100	7.25	10/20/04	12/12/2033	435.92	435.92	2/1/2004	63000	63000	Purchase	7.25	Full Documentation	DA	67000	63000	63799.98
2446739		MYRTLE BEACH	SC	29579	Primary	PUD	360	357	100	8.25	10/20/04	12/12/2033	591.25	591.25	2/1/2004	78700	78548.4	Purchase	8.25	Full Documentation	DA	83500	78599.28	78599.28
2446743		GASTONIA	NC	28054	Primary	PUD	360	357	99.99	7.375	10/20/04	12/12/2033	966.95	966.95	2/1/2004	140000	139628.33	Purchase	7.375	Full Documentation	DA	143000	140010	139786.18
2446748		YOUNGSVILLE	NC	27596	Primary	Single Family	360	357	100	7.75	10/20/04	12/12/2033	955.83	955.83	2/1/2004	148000	148000	Purchase	7.75	Full Documentation	DA	148000	148000	148000
2446751		FUQUAY VARINA	NC	27526	Primary	Single Family	360	357	100	7.75	10/20/04	12/12/2033	788.06	788.06	2/1/2004	110000	109351.47	Purchase	7.75	Full Documentation	DA	112000	110000	109910.42
2446761		CHARLOTTE	NC	28214	Primary	Single Family	360	357	100	7.5	10/20/04	12/12/2033	718.75	718.75	3/1/2004	110000	110000	Purchase	7.5	Full Documentation	DA	115000	115000	115000
2446716		HONEA PATH	SC	29654	Primary	Single Family	360	357	100	8.25	10/20/04	12/12/2033	458.28	458.28	2/1/2004	61000	60822.49	Purchase	8.25	Full Documentation	DA	61000	61000	60921.93
2446770		RALEIGH	NC	27609	Primary	PUD	360	357	100	7.25	10/20/04	12/12/2033	1043.73	1043.73	2/1/2004	153000	152839.77	Purchase	7.25	Full Documentation	DA	159000	153000	152760.57
2446787		MOOREVILLE	NC	28117	Primary	PUD	360	357	100	8.25	10/20/04	12/12/2033	861.63	861.63	2/1/2004	128000	127733.42	Purchase	8.25	Full Documentation	DA	129000	128000	127636.18
2446791		GREENVILLE	SC	29605	Primary	PUD	360	357	100	7.375	10/20/04	12/12/2033	815	815	2/1/2004	118000	117728.97	Purchase	7.375	Full Documentation	DA	118000	118000	117819.87
2446790		GREENSBORO	NC	27455	Primary	Single Family	360	357	100	8.25	10/20/04	12/12/2033	1005.95	1005.95	2/1/2004	133900	133641.67	Purchase	8.25	Full Documentation	DA	133900	133900	133728.64
2446795		WILLIAMSTON	NC	27892	Primary	Single Family	360	357	100	7.75	10/20/04	12/12/2033	967.16	967.16	2/1/2004	152000	151712.29	Purchase	7.75	Full Documentation	DA	142000	152000	141008.81
2446793		MYRTLE BEACH	SC	29588	Primary	Single Family	360	357	100	7.75	10/20/04	12/12/2033	1214.32	1214.32	3/1/2004	169000	169138.78	Purchase	7.75	Full Documentation	DA	176000	169000	169138.78
2446789		WEST COLUMBIA	SC	29172	Primary	Single Family	360	357	100	7.375	10/20/04	12/12/2033	482.79	482.79	2/1/2004	69500	69319.43	Purchase	7.375	Full Documentation	DA	70000	69900	69912.28
2446807		SMITHFIELD	NC	27577	Primary	Single Family	360	357	100	8.5	10/20/04	12/12/2033	799.7	799.7	2/1/2004	97500	97321.53	Purchase	8.5	Full Documentation	DA	98500	97500	9781.41
2446823		GASTONIA	NC	28117	Primary	Single Family	360	357	100	7.75	10/20/04	12/12/2033	555.22	555.22	2/1/2004	77500	77334.06	Purchase	7.75	Full Documentation	DA	77500	77500	77339.47
2446826		RALEIGH	NC	27806	Primary	Single Family	360	357	95	6.875	10/20/04	12/12/2033	742.66	742.66	2/1/2004	109100	109097.37	Rate/Term Refinance	6.875	Full Documentation	DA	119000	119000	11825.5
2446834		CHARLOTTE	NC	28215	Primary	Single Family	360	357	100	8.25	10/20/04	12/12/2033	712.71	712.71	3/1/2004	95000	94790.35	Purchase	8.25	Full Documentation	DA	95000	95000	94960.35
2446840		DURHAM	NC	27704	Primary	Single Family	360	357	100	8.25	10/20/04	12/12/2033	691.17	691.17	2/1/2004	92000	91822.28	Cash Out Refinance	8.25	Full Documentation	DA	92000	92000	91822.28
2446845		KANNAPOLIS	NC	28081	Primary	Single Family	360	357	100	8.5	10/20/04	12/12/2033	1084.17	1084.17	2/1/2004	141000	140741.92	Purchase	8.5	Full Documentation	DA	142000	141000	140828.55
2446857		GREENVILLE	SC	29417	Primary	Single Family	360	357	100	7.375	10/20/04	12/12/2033	587.08	587.08	2/1/2004	83000	82404.76	Purchase	7.375	Full Documentation	DA	83000	83000	82404.76
2446865		DURHAM	NC	27703	Primary	Single Family	360	357	100	8.5	10/20/04	12/12/2033	768.92	768.92	2/1/2004	100000	99874.79	Purchase	8.5	Full Documentation	DA	100000	99864.46	99864.46
2446867		WALTERSBORO	SC	29488	Primary	PUD	360	358	99.99	7.125	10/20/04	10/20/34	1246.72	1246.72	3/1/2004	183000	183000	Purchase	7.125	Full Documentation	DA	183000	183000	183000
2446864		ORANGEBURG	SC	29115	Primary	Single Family	360	357	100	6.875	10/20/04	12/12/2033	804.74	804.74	3/1/2004	122500	122189.47	Purchase	6.875	Full Documentation	DA	130000	122500	122189.47
2446864		CHARLOTTE HILL	NC	27516	Primary	Single Family	360	357	100	8.25	10/20/04	12/12/2033	487.58	487.58	2/1/2004	64900	64731.09	Purchase	8.25	Full Documentation	DA	66000	64900	64813.08
2446868		FAVETTEVILLE	NC	27504	Primary	Single Family	360	357	95	7.125	10/20/04	12/12/2033	832.05	832.05	2/1/2004	123500	123001.92	Purchase	7.125	Full Documentation	DA	130000	123000	123018.87
2446865		LELAND	NC	28451	Primary	PUD	360	357	99.98	8.25	10/20/04	12/12/2033	490.77	490.77	3/1/2004	60000	59844.4	Purchase	8.25	Full Documentation	DA	60000	60000	59844.4
2446871		STONEVILLE	NC	27705	Primary	Single Family	360	357	100	8.5	10/20/04	12/12/2033	545.42	545.42	2/1/2004	77000	76999.42	Purchase	8.5	Full Documentation	DA	80000	77000	76999.42
2446871		RANDOLPH	NC	27717	Primary	Single Family	360	357	100	7.375	10/20/04	12/12/2033	796.35	796.35	2/1/2004	115000	115033.17	Purchase	7.375	Full Documentation	DA	116000	115000	115123.99
2446870		CHARLOTTE	NC	28273	Primary	PUD	360	357	100	6.75	10/20/04	12/12/2033	836.7	836.7	2/1/2004	129000	128664.9	Purchase	6.75	Full Documentation	DA	130000	129000	128772.23
2446879		IRMAH	SC	29149	Primary	Single Family	360	357	100	8.25	10/20/04	12/12/2033	720.47	720.4										

First Franklin N	Loan Number	Prepayment Penalty	Prepayment	Remaining Prepayment Term	Rounding Code	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Net Adjusted Date	Initial Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
	32146443	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	7.99	13.99	6	12/17/2005	3	1	1
	32146494	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	7.75	13.75	3	11/17/2006	3	1	1
	32146496	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	8.5	14.5	5.75	12/17/2005	3	1	1
	32146497	6 Mo. Int on 80%	24	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	12/17/2005	3	1	1
	32146498	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	8.75	14.75	6.625	12/17/2005	3	1	1
	32146499	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	11/17/2006	3	1	1
	32146500	6 Mo. Int on 80%	24	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	7.825	13.825	6.25	12/17/2005	3	1	1
	32146501	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.125	12/17/2005	3	1	1
	32146502	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	12/17/2005	3	1	1
	32146503	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	12/17/2005	3	1	1
	32146504	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	8	14	5.75	12/17/2005	3	1	1
	32146505	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	7.75	13.75	6	12/17/2005	3	1	1
	32146506	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	8.75	14.75	6.25	12/17/2005	3	1	1
	32146507	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	8.5	14.5	6.25	11/17/2006	3	1	1
	32146508	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	12/17/2005	3	1	1
	32146509	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	12/17/2005	3	1	1
	32146510	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	12/17/2005	3	1	1
	32146511	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	12/17/2005	3	1	1
	32146512	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	12/17/2005	3	1	1
	32146513	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	8.75	14.75	6.125	12/17/2005	3	1	1
	32146514	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	12/17/2005	3	1	1
	32146515	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	5.875	12/17/2005	3	1	1
	32146516	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	12/17/2005	3	1	1
	32146517	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	5.875	12/17/2005	3	1	1
	32146518	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	12/17/2005	3	1	1
	32146519	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	7.125	13.125	6	11/17/2006	3	1	1
	32146520	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	12/17/2005	3	1	1
	32146521	6 Mo. Int on 80%	24	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	12/17/2005	3	1	1
	32146522	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	12/17/2005	3	1	1
	32146523	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.125	12/17/2005	3	1	1
	32146524	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	7.375	13.375	6	12/17/2005	3	1	1
	32146525	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	12/17/2005	3	1	1
	32146526	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	12/17/2005	3	1	1
	32146527	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	12/17/2005	3	1	1
	32146528	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	5.25	12/17/2005	3	1	1
	32146529	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	7.125	13.125	6	11/17/2006	3	1	1
	32146530	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	12/17/2005	3	1	1
	32146531	6 Mo. Int on 80%	24	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	12/17/2005	3	1	1
	32146532	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	12/17/2005	3	1	1
	32146533	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	12/17/2005	3	1	1
	32146534	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	12/17/2005	3	1	1
	32146535	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	12/17/2005	3	1	1
	32146536	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	12/17/2005	3	1	1
	32146537	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	12/17/2005	3	1	1
	32146538	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	12/17/2005	3	1	1
	32146539	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	12/17/2005	3	1	1
	32146540	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	12/17/2005	3	1	1
	32146541	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	12/17/2005	3	1	1
	32146542	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	12/17/2005	3	1	1
	32146543	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	12/17/2005	3	1	1
	32146544	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	12/17/2005	3	1	1
	32146545	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	12/17/2005	3	1	1
	32146546	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	12/17/2005	3	1	1
	32146547	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	12/17/2005	3	1	1
	32146548	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	12/17/2005	3	1	1
	32146549	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	12/17/2005	3	1	1
	32146550	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	12/17/2005	3	1	1
	32146551	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	12/17/2005	3	1	1
	32146552	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	12/17/2005	3	1	1
	32146553	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	12/17/2005	3	1	1
	32146554	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	12/17/2005	3	1	1
	32146555	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	12/17/2005	3	1	1
	32146556	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	12/17/2005	3	1	1
	32146557	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	12/17/2005	3	1	1
	32146558	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	12/17/2005	3	1	1
	32146559	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	12/17/2005	3	1	1
	32146560	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	12/17/2005	3	1	1
	32146561	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	12/17/2005	3	1	1
	32146562	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	12/17/2005	3	1	1
	32146563	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	12/17/2005	3	1	1
	32146564	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	12/17/2005	3	1	1
	32146565	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	12/17/2005	3	1	1
	32146566	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	12/17/2005	3	1	1
	32146567	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	12/17/2005	3	1	1
	32146568	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	12/17/2005	3	1	1
	32146569	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	12/17/2005	3	1	1
	32146570	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	12/17/2005	3	1	1
	32146571	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	12/17/2005	3	1	1
	32146572	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	12/17/2005	3	1	1
	32146573	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	12/17/2005	3	1	1
	32146574	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	12/17/2005	3	1	1
	32146575	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	12/17/2005	3	1	1
	32146576	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	12/17/2005	3	1	1
	32146577	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	12/17/2005	3	1	1
	32146578	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	12/17/2005	3	1	1
	32146579	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	12/17/2005	3	1	1
	32146580	None	0	0	0	Naresa 0.125	278.6 Mo LIBOR ARM	First Lien	7.1						

Loan Number	City	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV %	Mortgage Rate	1st Payment Date	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled 03/01/14 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance
3450611	CAMDEN	SC	29609	Primary	Single Family	360	357	100	8.25	1/2/2004	12/1/2033	697.81	697.81	3/1/2004	101390	101390	101390 Purchase	8.25 Full Documentation	DA LO	101390	101390	101390	
3450619	YATESVILLE	NC	28704	Primary	Single Family	360	357	100	7.75	1/2/2004	12/1/2033	824.63	824.63	3/1/2004	116390	116390	116391.7 Purchase	8.25 Full Documentation	DA	116390	116390	116391.7	
3450800	YORK	SC	29745	Primary	Single Family	360	358	100	8	1/2/2004	12/1/2033	440.26	440.26	3/1/2004	60000	60000	59919.17 Purchase	8 Full Documentation	DA	60000	60000	59919.17	
3451333	DURHAM	NC	27704	Primary	Single Family	360	358	100	8.5	1/2/2004	12/1/2033	1337.15	1337.15	3/1/2004	173900	173900	173683.94 Purchase	8.5 Full Documentation	DA	173900	173900	173683.94	
3451445	GREENVILLE	NC	27604	Primary	Single Family	360	358	100	8.375	1/2/2004	12/1/2033	608.06	608.06	3/1/2004	80000	80000	79900.12 Purchase	8.375 Full Documentation	DA	80000	80000	79900.12	
3451478	WAXHAW	NC	28171	Primary	Single Family	360	358	100	7.625	1/2/2004	12/1/2033	686.25	686.25	3/1/2004	102000	102000	102000 Purchase	7.625 Full Documentation	DA LO	102000	102000	102000	
3451577	CHARLOTTE	NC	28214	Primary	PUD	360	358	99.97	7.15	1/2/2004	12/1/2033	734.91	734.91	3/1/2004	124950	124950	124950 Purchase	7.25 Full Documentation	DA LO	124950	124950	124950	
3451650	HUNTERSVILLE	NC	28078	Primary	PUD	360	358	99.97	8.5	1/2/2004	12/1/2033	916.17	916.17	3/1/2004	119150	119150	119051.11 Purchase	8.5 Full Documentation	DA	120000	119150	119071.81	
3451726	CHARLOTTE	NC	28216	Primary	Single Family	360	358	99.61	7.99	1/2/2004	12/1/2033	1691.22	1691.22	3/1/2004	240000	240000	235400 Cash Out Refinance	7.99 Full Documentation	DA LO	255000	0	254000	
3451775	CHARLOTTE	NC	28269	Primary	Single Family	360	358	100	7.75	1/2/2004	12/1/2033	716.42	716.42	3/1/2004	130000	130000	98538.17 Purchase	7.75 Full Documentation	DA	160000	100000	99939.41	
3451866	SIMPSONVILLE	SC	29681	Primary	Single Family	360	358	100	7	1/2/2004	12/1/2033	1197.55	1197.55	3/1/2004	180000	180000	179704.04 Purchase	7 Full Documentation	DA	235000	180000	17832.45	
3451874	CHARLOTTE	NC	28227	Primary	Single Family	360	358	100	8.25	1/2/2004	12/1/2033	828.4	828.4	3/1/2004	110000	110000	109839.22 Cash Out Refinance	8.25 Full Documentation	DA	110000	0	109929.85	
3451908	SIMPSONVILLE	SC	29680	Primary	Single Family	360	358	100	8.5	1/2/2004	12/1/2033	784.15	784.15	3/1/2004	99900	99900	99778.32 Purchase	8.5 Full Documentation	DA	100000	99900	99778.32	
3451972	PICKENS	SC	29671	Primary	PUD	360	358	99.98	7.75	1/2/2004	12/1/2033	1203.22	1203.22	3/1/2004	167950	167950	167710.36 Purchase	7.75 Full Documentation	DA	168000	167950	16793.68	
3451993	MOORESVILLE	NC	28117	Primary	Single Family	360	358	100	8	1/2/2004	12/1/2033	634.71	634.71	3/1/2004	85500	85500	86378.2 Purchase	8 Full Documentation	DA	93000	86300	86378.2	
3451999	ANDERSON	SC	29621	Primary	Single Family	360	358	100	8.5	1/2/2004	12/1/2033	1182.92	1182.92	3/1/2004	167000	167000	167000 Cash Out Refinance	8.5 Full Documentation	DA LO	167000	0	167000	
3452005	KANAWHA	NC	28083	Primary	PUD	360	358	100	8.99	1/2/2004	12/1/2033	561.88	561.88	3/1/2004	75000	75000	74999.97 Purchase	8.99 Full Documentation	DA LO	79000	75000	74999.97	
3452062	CHARLOTTE	NC	28211	Primary	PUD	360	358	100	8.25	1/2/2004	12/1/2033	756.42	756.42	3/1/2004	98050	98050	97860.7 Purchase	8.25 Full Documentation	DA	100000	98050	97824.09	
3452068	GREENSBORO	NC	27106	Primary	Single Family	360	358	100	8.25	1/2/2004	12/1/2033	1499.09	1499.09	3/1/2004	218500	218500	218500 Purchase	8.25 Full Documentation	DA LO	226000	218500	218500	
3452237	PRIEBLUFF	NC	28373	Primary	Single Family	360	358	100	7.75	1/2/2004	12/1/2033	1099.1	1099.1	3/1/2004	149500	149500	149500 Purchase	8.25 Full Documentation	DA LO	151000	149500	149500	
3452245	CHESNEE	SC	29123	Primary	Single Family	360	358	100	6.75	1/2/2004	12/1/2033	777.67	777.67	3/1/2004	95000	95000	94845.45 Purchase	7.75 Full Documentation	DA	95000	95000	94845.45	
3452252	CHARLOTTE	NC	28312	Primary	PUD	360	358	100	8	1/2/2004	12/1/2033	797.67	797.67	3/1/2004	119000	119000	118992.96 Purchase	8 Full Documentation	DA	121000	119000	11796.77	
3452294	MONROE	NC	28110	Primary	PUD	360	358	95	7.75	1/2/2004	12/1/2033	1012.34	1012.34	3/1/2004	145750	145750	145650 Purchase	7.75 Full Documentation	DA LO	165000	145750	145750	
3452318	BELTON	NC	29627	Primary	Single Family	360	358	100	8	1/2/2004	12/1/2033	475.48	475.48	3/1/2004	64800	64800	64712.35 Purchase	8 Full Documentation	DA	70000	64800	64712.35	
3452318	MOUNT HOLLY	NC	28350	Primary	Single Family	360	358	100	7.625	1/2/2004	12/1/2033	593.84	593.84	3/1/2004	83900	83900	83778.16 Purchase	7.625 Full Documentation	DA	83900	83900	83778.16	
3452369	TRAVELERS REST	SC	29690	Primary	Single Family	360	358	100	6.625	1/2/2004	12/1/2033	793.35	793.35	3/1/2004	123900	123900	123680.76 Purchase	6.625 Full Documentation	DA	124000	123900	123680.76	
3452682	CHARLESTON	SC	29420	Primary	Single Family	360	358	100	7.75	1/2/2004	12/1/2033	803.82	803.82	3/1/2004	112700	112700	112641.09 Purchase	7.75 No Income Verification	DA	118000	112700	112041.09	
3452772	COLUMBIA	SC	29212	Primary	PUD	360	358	100	8	1/2/2004	12/1/2033	901.8	901.8	3/1/2004	127900	127900	127743.41 Purchase	8 Full Documentation	DA	123000	127900	122812.53	
3452948	CHARLOTTE	NC	28277	Primary	PUD	360	358	100	7.625	1/2/2004	12/1/2033	1683.85	1683.85	3/1/2004	265000	265000	265000 Purchase	7.625 Full Documentation	DA LO	265000	265000	265000	
3453037	SIMPSONVILLE	SC	29627	Primary	PUD	360	358	100	8.25	1/2/2004	12/1/2033	722.67	722.67	3/1/2004	109900	109900	109900 Purchase	8 Full Documentation	DA LO	110000	109900	109900	
3453037	GREENVILLE	SC	29681	Primary	PUD	360	358	100	7.75	1/2/2004	12/1/2033	1533.62	1533.62	3/1/2004	192400	192400	192177.79 Purchase	7.75 Full Documentation	DA LO	203000	192400	192289.3	
3453092	GREENSBORO	NC	27106	Primary	Single Family	360	358	100	7.25	1/2/2004	12/1/2033	1099.63	1099.63	3/1/2004	118000	118000	118055.98 Purchase	7 Full Documentation	DA	118500	118000	117803.37	
3453193	CONCORD	NC	28025	Primary	PUD	360	358	100	8	1/2/2004	12/1/2033	1126.7	1126.7	3/1/2004	133500	133500	133431.25 Purchase	8 Full Documentation	DA	157000	133500	133446.97	
3453308	MATTHEWS	NC	28105	Primary	Single Family	360	358	100	7.75	1/2/2004	12/1/2033	1840.63	1840.63	3/1/2004	285000	285000	284999.99 Purchase	7.75 Full Documentation	DA LO	286000	285000	284999.99	
3453372	LOWELL	SC	29098	Primary	Single Family	360	358	100	8	1/2/2004	12/1/2033	722.67	722.67	3/1/2004	109900	109900	109900 Purchase	8 Full Documentation	DA LO	110000	109900	109900	
3453565	YORK	SC	29745	Primary	Single Family	360	358	100	8.25	1/2/2004	12/1/2033	1533.62	1533.62	3/1/2004	192400	192400	192177.79 Purchase	8.25 Full Documentation	DA LO	203000	192400	192289.3	
3453649	DUNCAN	SC	29736	Primary	Single Family	360	358	100	7	1/2/2004	12/1/2033	785.36	785.36	3/1/2004	118000	118000	118055.98 Purchase	7 Full Documentation	DA	118500	118000	117803.37	
3453755	YOUNGSVILLE	NC	29334	Primary	Single Family	360	358	100	7.5	1/2/2004	12/1/2033	730.63	730.63	3/1/2004	116900	116900	116900 Purchase	7.5 Full Documentation	DA LO	119500	116900	116900	
3453821	CHARLOTTE	NC	28314	Primary	PUD	360	358	100	7.5	1/2/2004	12/1/2033	866.33	866.33	3/1/2004	121900	121900	121744.85 Purchase	7.5 Full Documentation	DA	125900	121900	121807.38	
3453961	RALEIGH	NC	27604	Primary	Single Family	360	358	100	7.75	1/2/2004	12/1/2033	1333.13	1333.13	3/1/2004	214000	214000	213966.93 Purchase	7.75 Full Documentation	DA	210000	214000	213848.95	
3454092	ESLEY	SC	29642	Primary	Single Family	360	358	100	7.625	1/2/2004	12/1/2033	903.98	903.98	3/1/2004	128000	128000	127814.11 Purchase	7.625 Full Documentation	DA	128000	128000	127807.35	
3454209	WEST COLUMBIA	NC	28150	Primary	Single Family	360	358	100	8.75	1/2/2004	12/1/2033	452.36	452.36	3/1/2004	57500	57500	57418.24 Purchase	8.75 Full Documentation	DA	65000	57500	57418.24	
3454238	MOORESVILLE	NC	29169	Primary	Single Family	360	358	100	6.875	1/2/2004	12/1/2033	1214.01	1214.01	3/1/2004	184800	184800	184402.11 Purchase	6.875 Full Documentation	DA	210000	184800	18438.75	
3454366	SIMPSONVILLE	NC	28115	Primary	PUD	360	358	99.99	8.5	1/2/2004	12/1/2033	1295.34	1295.34	3/1/2004	164500	164500	164345.17 Purchase	8.5 Full Documentation	DA	175000	164475	164347.95	
3454382	CHARLOTTE	NC	28269	Primary	Single Family	360	358	100	7.375	1/2/2004	12/1/2033	621.61	621.61	3/1/2004	94000	94000	93862.6 Purchase	7.375 Full Documentation	DA	106000	94000	93931.51	
3454434	RALEIGH	NC	28269	Primary	Single Family	360	358	100	8	1/2/2004	12/1/2033	645.72	645.72	3/1/2004	88000	88000	87881.5 Purchase	8 Full Documentation	DA	98000	88000	87940.95	
3454464	WINSTON SALEM	NC	27106	Primary	Single Family	360	358	100	6.875	1/2/2004	12/1/2033	1397.92	1397.92	3/1/2004	244000	244000	244000 Purchase	6.875 Full Documentation	DA LO	250000	244000	244000	
3454506	MATTHEWS	NC	28104	Primary	PUD	360	358	99.99	6.625	1/2/2004	12/1/2033	761.25	761.25	3/1/2004	101500	101500	101500 Purchase	9 Full Documentation	DA LO	105000	101500	101500	
3454546	SPARTANBURG	NC	29701	Primary	Single Family	360	358	100	6.375	1/2/2004	12/1/2033	1277.8	1277.8	3/1/2004	231500	231500	231473.8 Purchase	6.375 Full Documentation	DA LO	235000	231463	231477.8	
3454576	NORTH CHARLESTON	SC	29405	Primary	Single Family	360	358	100	8.5	1/2/2004	12/1/2033	584.38	584.38	3/1/2004	76000	76000	75907.58 Purchase	8.5 Full Documentation	DA	76000	76000	75933.95	
3454879	CHARLOTTE	NC	28273	Primary	PUD	360	358	100	8	1/2/2004	12/1/2033	1229.43	1229.43	3/1/2004	167550	167550	167322.32 Purchase	8 Full Documentation	DA	168000	167550	167337	
3454937	WINSTON SALEM	NC	27103	Primary	PUD	360	358	100	7.5	1/2/2004	12/1/2												

Loan Number	Prepayment Penalty	Prepayment	Remaining Prepayment	Term	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Orig. Margin	Next Adj. Date	Initial Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
32450611	None	0	0	0	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.75	12/1/2005	3	1 N	1	1
32450629	None	0	0	0	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.75	12/1/2005	3	1 N	1	1
32451000	None	0	0	0	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	8	14	6.75	11/1/2006	3	1 N	1	1
32451333	None	0	0	0	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	11/1/2006	3	1 N	1	1
32451445	None	0	0	0	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	0	0
32451478	None	0	0	0	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	11/1/2006	3	1 N	1	1
32451577	None	0	0	0	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	11/1/2006	3	1 N	1	1
32451600	None	0	0	0	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	11/1/2006	3	1 N	1	1
32451726	None	0	0	0	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.99	13.99	5.75	11/1/2006	3	1 N	1	1
32451775	None	0	0	0	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	11/1/2006	3	1 N	1	1
32451866	None	0	0	0	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7	13	6.25	11/1/2006	3	1 N	1	1
32451874	None	0	0	0	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	11/1/2006	3	1 N	1	1
32451908	None	0	0	0	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	11/1/2006	3	1 N	1	1
32451924	None	0	0	0	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	11/1/2006	3	1 N	1	1
32451932	None	0	0	0	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	8	14	6.75	11/1/2006	3	1 N	1	1
32451973	None	0	0	0	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6	11/1/2006	3	1 N	1	1
32451999	None	0	0	0	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	8.99	14.99	7	11/1/2006	3	1 N	1	1
32452005	None	0	0	0	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	11/1/2006	3	1 N	1	1
32452062	None	0	0	0	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.75	11/1/2006	3	1 N	1	1
32452088	None	0	0	0	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.75	11/1/2006	3	1 N	1	1
32452227	None	0	0	0	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	11/1/2006	3	1 N	1	1
32452245	None	0	0	0	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	11/1/2006	3	1 N	1	1
32452252	None	0	0	0	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	8	14	6.125	11/1/2006	3	1 N	1	1
32452294	None	0	0	0	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.5	11/1/2006	3	1 N	1	1
32452419	None	0	0	0	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	8	14	6.5	11/1/2006	3	1 N	1	1
32452518	None	0	0	0	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	11/1/2006	3	1 N	1	1
32452609	None	0	0	0	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.625	11/1/2006	3	1 N	1	1
32452682	None	0	0	0	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.75	13.75	5	11/1/2006	3	1 N	1	1
32452712	None	0	0	0	Nearest 0.125	3YR 6 Mo LIBOR ARM	First Lien	8	14	6.125	11/1/2006	3	1 N	1	1
32452848	None	0	0	0	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.625	11/1/2006	3	1 N	1	1
32453037	None	0	0	0	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.75	11/1/2006	3	1 N	1	1
32453045	None	0	0	0	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.25	11/1/2006	3	1 N	1	1
32453051	None	0	0	0	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	11/1/2006	3	1 N	1	1
32453052	None	0	0	0	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	6.625	12.625	6.5	11/1/2006	3	1 N	1	1
32453193	None	0	0	0	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.75	13.75	5	11/1/2006	3	1 N	1	1
32453208	None	0	0	0	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	11/1/2006	3	1 N	1	1
32453332	None	0	0	0	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	8	14	6.25	11/1/2006	3	1 N	1	1
32453565	None	0	0	0	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.5	11/1/2006	3	1 N	1	1
32453649	None	0	0	0	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7	13	6	11/1/2006	3	1 N	1	1
32453715	None	0	0	0	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	11/1/2006	3	1 N	1	1
32453821	None	0	0	0	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	11/1/2006	3	1 N	1	1
32453904	None	0	0	0	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.5	11/1/2006	3	1 N	1	1
32453961	None	0	0	0	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.625	11/1/2006	3	1 N	1	1
32454092	None	0	0	0	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	11/1/2006	3	1 N	1	1
32454209	None	0	0	0	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	6.875	12.875	6.125	11/1/2006	3	1 N	1	1
32454238	None	0	0	0	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.125	11/1/2006	3	1 N	1	1
32454282	None	0	0	0	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.375	11/1/2006	3	1 N	1	1
32454282	None	0	0	0	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	8	14	6.5	11/1/2006	3	1 N	1	1
32454324	None	0	0	0	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	11/1/2006	3	1 N	1	1
32454464	None	0	0	0	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	9	15	7.125	11/1/2006	3	1 N	1	1
32454472	None	0	0	0	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.625	11/1/2006	3	1 N	1	1
32454506	None	0	0	0	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.375	11/1/2006	3	1 N	1	1
32454746	None	0	0	0	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	8.5	14.5	7	11/1/2006	3	1 N	1	1
32454829	None	0	0	0	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	8	14	6.75	11/1/2006	3	1 N	1	1
32454837	None	0	0	0	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.5	11/1/2006	3	1 N	1	1
32454902	None	0	0	0	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.625	11/1/2006	3	1 N	1	1
32455024	None	0	0	0	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.5	11/1/2006	3	1 N	1	1
32455073	None	0	0	0	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.5	11/1/2006	3	1 N	1	1
32455081	None	0	0	0	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.25	11/1/2006	3	1 N	1	1
32455412	None	0	0	0	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	0	0
32455438	None	0	0	0	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.875	11/1/2006	3	1 N	1	1
32455578	None	0	0	0	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	8	14	6.25	11/1/2006	3	1 N	1	1
32455818	None	0	0	0	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.5	11/1/2006	3	1 N	1	1
32460487	3/2/1	36	31	31	Nearest 0.125	3YR 6 Mo LIBOR ARM	First Lien	9.5	15.5	7	11/1/2006	3	1 N	1	1
32460875	3/2/1	36	32	32	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.75	11/1/2005	3	1 N	1	1
32461774	3/2/1	36	31	31	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	11/1/2005	3	1 N	1	1
32462009	3/2/1	36	31	31	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	12/1/2005	3	1 N	1	1
32462087	3/2/1	36	31	31	Nearest 0.125	5YR 10/278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	11/1/2005	3	1 N	1	1
32462392	3/2/1	36	32	32	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.625	11/1/2005	3	1 N	1	1
32462822	3/2/1	36	31	31	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	8	14	6.625	11/1/2006	3	1 N	1	1
32462897	3/2/1	36	31	31	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.5	11/1/2005	3	1 N	1	1
32463002	3/2/1	36	31	31	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	11/1/2005	3	1 N	1	1
32463150	3/2/1	36	32	32	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.75	11/1/2005	3	1 N	1	1
32463200	3/2/1	36	32	32	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	11/1/2005	3	1 N	1	1
32463200	3/2/1	36	32	32	Nearest 0.125	2YR 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.75	11/1/2005	3	1 N	1	1

Number	Reserved	City	State	Zipcode	Occupancy	Property Type	Original Term	LTV at Origination	Mortgage Rate	1st Payment Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled 03/01/04 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance
349		CANTON	OH	44718	Primary	Single Family	360	356	99.97	6.3	12/1/2003	962.64	962.64	21/7/2004	153300	151744.78 Purchase	6.5 Full Documentation	DA	153000	153345	151884.71	
689		BRUNSWICK	OH	44212	Primary	Single Family	360	356	100	6.625	12/1/2003	1011.7	1011.7	21/7/2004	158000	157169.85 Purchase	6.625 Full Documentation	DA	158000	158000	15713.09	
1887		LOREAN	OH	44032	Primary	Single Family	360	357	100	7.625	12/1/2003	778.38	778.38	21/7/2004	110000	109759.61 Cash Out Refinance	7.625 Full Documentation	DA	110000	109840.25	0	
1182		GIRARD	OH	44420	Primary	Single Family	360	357	100	7.275	12/1/2004	393.69	393.69	30/2/2004	52000	50756.1 Purchase	7.275 Full Documentation	DA	52000	52000	50756.1	
4349		PADUCAH	OH	44134	Primary	2 Units	360	356	100	6.75	12/1/2003	748.13	748.13	21/7/2004	133000	132946.1 Purchase	6.75 Full Documentation	DA, LO	133000	133000	132946.1	
5122		AKRON	OH	44314	Primary	Single Family	360	358	100	7.625	12/1/2004	509.6	509.6	21/7/2004	80200	80199.6 Purchase	7.625 Full Documentation	DA, LO	82000	80200	80199.6	
5395		AKRON	OH	44310	Primary	Single Family	360	358	100	8.3	21/7/2004	675.07	675.07	21/7/2004	93500	93179.76 Purchase	8.5 Full Documentation	DA	104000	99500	99439.72	
5478		WILLOWICK	OH	44130	Primary	Single Family	360	357	100	7.875	12/1/2003	670.69	670.69	21/7/2004	93500	93179.76 Purchase	7.875 Full Documentation	DA	91000	91200	93172.26	
5538		ASTORIA	OH	44004	Primary	Single Family	360	357	100	8.375	12/1/2003	1018.5	1018.5	21/7/2004	114000	113746.38 Purchase	8.375 Full Documentation	DA	113000	114000	113832.84	
5592		ELYRIA	OH	44035	Primary	Single Family	360	357	100	9.25	12/1/2004	477.16	477.16	21/7/2004	58000	57853.71 Purchase	9.25 Full Documentation	DA	61000	58000	57846.63	
5593		MASSILLON	OH	44846	Primary	Single Family	360	356	100	7.625	12/1/2003	552.08	552.08	21/7/2004	78000	77829.57 Purchase	7.625 Full Documentation	DA	78000	78000	77829.57	
5593		MASSILLON	OH	44846	Primary	Single Family	360	357	100	7.625	12/1/2004	467.15	467.15	21/7/2004	66000	65835.37 Purchase	7.625 Full Documentation	DA	75000	66000	65994.35	
63791		BARBERSVILLE	OH	44003	Primary	Single Family	360	357	100	7.875	12/1/2004	651.84	651.84	21/7/2004	89900	89711.16 Purchase	7.875 Full Documentation	DA	90000	89900	89774.83	
66112		MAPLE HEIGHTS	OH	44137	Primary	Single Family	360	357	100	8	12/1/2004	755.05	755.05	21/7/2004	102900	102991.47 Purchase	8 Full Documentation	DA	102900	102900	102761.44	
66601		AKRON	OH	44310	Primary	Single Family	360	357	100	8.125	12/1/2004	608.85	608.85	21/7/2004	83000	81837.99 Rate/Term Refinance	8.125 Full Documentation	DA	82000	82000	81892.36	
66649		ELYRIA	OH	44035	Primary	Single Family	360	358	100	8	12/1/2004	581.02	581.02	21/7/2004	80000	79893.27 Purchase	8 Full Documentation	DA	80000	80000	79946.11	
66707		COLUMBUS	OH	43223	Primary	Single Family	360	357	95	7.125	12/1/2004	942.36	942.36	21/7/2004	93000	94199.42 Cash Out Refinance	7.125 Full Documentation	DA, LO	100000	94199.42	94199.42	
166718		STEELESDORF	OH	44241	Primary	Single Family	360	357	100	8.75	12/1/2004	1085.65	1085.65	21/7/2004	138000	137160.06 Purchase	8.75 Full Documentation	DA	140000	138000	137840.62	
166738		WARRENSVILLE	OH	44128	Primary	Single Family	360	357	95	6.625	21/7/2004	693.88	693.88	30/2/2004	101650	101470.13 Rate/Term Refinance	6.625 Full Documentation	DA	107000	101650	101470.13	
466765		STOW	OH	44224	Primary	Single Family	360	357	95	8.75	12/1/2004	859.48	859.48	21/7/2004	109250	109057.19 Purchase	8.75 No Documentation	DA	115000	109250	109121.72	
466815		MAPLE HILLS	OH	44137	Primary	Single Family	360	357	100	7.625	12/1/2003	1018.3	1018.3	21/7/2004	157000	156392.19 Purchase	7.625 Full Documentation	DA	157000	157000	156718.89	
466823		AKRON	OH	44313	Primary	Single Family	360	357	100	6.375	12/1/2004	817.9	817.9	21/7/2004	131100	130733.77 Purchase	6.375 Full Documentation	DA	131100	131100	130854.49	
466997		ASTORIA	OH	44004	Primary	Single Family	360	357	100	8	12/1/2004	671.4	671.4	21/7/2004	91500	91345.57 Purchase	8 Full Documentation	DA	100000	91500	91376.79	
467037		COVLEY	OH	44331	Primary	Single Family	360	357	100	8.625	12/1/2003	968.35	968.35	21/7/2004	124500	124772.85 Purchase	8.625 Full Documentation	DA	125000	124500	124535.46	
467398		LAKECASTER	PA	17603	Primary	Single Family	360	358	95	6.625	21/7/2004	761.23	761.23	30/2/2004	99000	98811.7 Cash Out Refinance	6.625 Full Documentation	DA	107000	0	98874.04	
1467537		JEFFERSON	OH	44047	Primary	Single Family	360	357	99	8.3	12/1/2004	790.47	790.47	21/7/2004	99000	99101.66 Purchase	8.5 Full Documentation	DA	110000	99000	99445.45	
2467615		MAPLE HILLS	OH	44137	Primary	Single Family	360	357	100	7.625	12/1/2003	792.03	792.03	21/7/2004	119000	118613.63 Purchase	7.625 Full Documentation	DA	119000	119000	11775.67	
2467636		LOREAN	OH	44032	Primary	Single Family	360	357	100	8.375	12/1/2004	711.43	711.43	21/7/2004	93600	93424.24 Purchase	8.375 Full Documentation	DA	97000	93600	93483.23	
2467714		ANDOVER	OH	44003	Primary	Single Family	360	358	100	8.625	12/1/2004	495.07	495.07	21/7/2004	63650	63574.53 Purchase	8.625 Full Documentation	DA	72000	63650	63614.41	
2467797		NORTH OLMDIST	OH	44070	Primary	Single Family	360	357	100	8.625	12/1/2004	711.43	711.43	21/7/2004	113000	112884.49 Cash Out Refinance	8.625 Full Documentation	DA	113000	113000	111800.18	
2467938		DAYTON	OH	45405	Primary	Single Family	360	358	100	8.3	12/1/2004	790.47	790.47	21/7/2004	99000	99101.66 Purchase	8.5 Full Documentation	DA	99000	0	99445.45	
2468053		YOUNGSTOWN	OH	44130	Primary	Single Family	360	358	100	7.125	12/1/2004	419.53	419.53	21/7/2004	60000	59910.66 Purchase	7.5 Full Documentation	DA	60000	60000	59915.47	
2468274		LOREAN	OH	44033	Primary	Single Family	360	357	95	7.125	12/1/2004	940.18	940.18	21/7/2004	139500	139211.21 Purchase	7.125 Full Documentation	DA	140000	139500	139376.14	
2468374		LOREAN	OH	44035	Primary	Single Family	360	357	100	7.5	12/1/2004	978.21	978.21	21/7/2004	139900	139586.51 Purchase	7.5 Full Documentation	DA	140000	139900	139891.65	
2468390		CINCINNATI	OH	45213	Primary	Single Family	360	358	100	7.5	12/1/2004	1292.65	1292.65	21/7/2004	179000	178743.9 Purchase	7.5 Full Documentation	DA	172000	179000	178732.35	
2468463		RITTMAN	OH	44426	Primary	Single Family	360	358	100	7.25	12/1/2004	510.96	510.96	21/7/2004	74900	74782.73 Purchase	7.25 Full Documentation	DA	75000	74900	74841.56	
24686371		DIAMOND	OH	44412	Primary	Single Family	360	358	99.93	7.5	21/7/2004	427.57	427.57	30/2/2004	61500	61085.93 Purchase	7.5 Full Documentation	DA	65000	61500	61028.95	
2468654		AKRON	OH	44306	Primary	Single Family	360	358	95	7.625	21/7/2004	537.93	537.93	21/7/2004	76000	75889.63 Cash Out Refinance	7.625 Full Documentation	DA	80000	0	79944.99	
2468662		CANTON	OH	44720	Primary	Condominium	360	358	100	7.25	21/7/2004	558.81	558.81	21/7/2004	78000	77877.41 Purchase	7.25 Full Documentation	DA	93000	78000	77971.94	
2468704		FAIRPORT	OH	44515	Primary	Single Family	360	358	100	8.375	21/7/2004	866.49	866.49	21/7/2004	114000	113831.04 Purchase	8.375 Full Documentation	DA	114000	114000	113895.63	
2468738		AUSTINTOWN	OH	44315	Primary	Single Family	360	358	100	7.5	12/1/2004	331.25	331.25	30/2/2004	53000	52982.23 Purchase	7.5 Full Documentation	DA, LO	55000	53000	52986.25	
2468920		CLEVELAND HTS	OH	44111	Primary	Single Family	360	358	100	6.875	12/1/2004	939.22	939.22	21/7/2004	129000	128795.33 Purchase	6.875 Full Documentation	DA	130000	129000	128949.38	
2469032		BRUNSWICK	OH	44212	Primary	Single Family	360	358	100	8	21/7/2004	939.22	939.22	21/7/2004	138000	137777.33 Purchase	8 Full Documentation	DA	139000	138000	137864.11	
2469091		NEWARK	OH	43055	Primary	Single Family	360	358	100	7.125	21/7/2004	771.88	771.88	21/7/2004	130000	129765.41 Purchase	7.125 Full Documentation	DA	130000	130000	129765.41	
2469173		MAVERFIELD HTS	OH	44135	Primary	Single Family	360	358	100	7.625	21/7/2004	1053.91	1053.91	21/7/2004	148900	148683.77 Purchase	7.625 Full Documentation	DA	150000	148900	148792.23	
2469261		PARMA HTS	OH	44130	Primary	Single Family	360	358	100	6.875	21/7/2004	853.36	853.36	21/7/2004	129900	129634.19 Purchase	6.875 Full Documentation	DA	130000	129900	129744.22	
2469363		KEET	OH	44290	Primary	Single Family	360	358	100	7.25	21/7/2004	1069.48	1069.48	21/7/2004	145500	145296.31 Purchase	7.25 No Income Verification	DA	149000	145500	145296.31	
2469470		CANTON	OH	44710	Primary	Single Family	360	358	100	8	12/1/2004	300	300	21/7/2004	49000	49000 Purchase	8 Full Documentation	DA, LO	50000	49000	49000	
2469520		CLEVELAND HTS	OH	44111	Primary	Single Family	360	358	100	6.875	12/1/2004	939.22	939.22	21/7/2004	129000	128795.33 Purchase	6.875 Full Documentation	DA	130000	129000	128949.38	
2469650		BRUNSWICK	OH	44212	Primary	Single Family	360	358	100	8	21/7/2004	939.22	939.22	21/7/2004	138000	137777.33 Purchase	8 Full Documentation	DA	139000	138000	137864.11	
2469690		MAVERFIELD HTS	OH	44135	Primary	Single Family	360	358	100	7.625	21/7/2004	1053.91	1053.91	21/7/2004	148900	148683.77 Purchase	7.625 Full Documentation	DA	150000	148900	148792.23	
2469715		PARMA HTS	OH	44130	Primary	Single Family	360	358	100	6.875	21/7/2004	853.36	853.36	21/7/2004	129900	129634.19 Purchase	6.875 Full Documentation	DA	130000	129900	129744.22	
2469833		KEET	OH	44290	Primary	Single Family	360	358	100	7.25	21/7/2004	1069.48	1069.48	21/7/2004	145500	145296.31 Purchase	7.25 No Income Verification	DA	149000	145500	145296.31	
2469857		STYLAR AREA	CA	91242	Primary	Condominium	360	356	100	7.25	12/1/2003	1904.47	1904.47	21/7/2004	210000	209401.35 Purchase	7.25 Full Documentation	DA	210000	210000	209552.46	
2469870		NORTHIDGE AREA	CA	91234	Primary	Single Family	360	358	100	7.375	12/1/2003	1582.35	1582.35	21/7/2004	257500	257500 Purchase	7.375 Full Documentation	DA, LO	300000	257500	257500	
2469920		SANTA MARIA	CA	91348	Primary	Single Family	360	357	100	6.875	12/1/2004	821.17	821.17	21/7/2004	311500	31133						

Loan Number	Prepayment Penalty	Prepayment	Remaining Prepayment	Term	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Net Adjustment	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
33463349	3/21	36	33	33	2028 6 Mo LIBOR ARM	First Lien	6.5	13.5	5.5	11/2005	3	1	1	1
33463389	3/21	36	31	31	2028 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.875	11/2005	3	1	1	1
33463387	3/21	36	31	31	2028 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.875	12/2005	3	1	1	1
33464182	3/21	36	31	31	2028 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	12/2005	3	1	1	1
33464349	3/21	36	32	32	2028 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.375	11/2005	3	1	1	1
33464322	3/21	36	31	31	2028 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.375	11/2005	3	1	1	1
33464330	3/21	36	31	31	2028 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.25	11/2006	3	1	1	1
33464395	3/21	36	31	31	2028 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	12/2005	3	1	1	1
33464478	3/21	36	31	31	2028 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	12/2005	3	1	1	1
33464528	1% of UPB	36	31	31	Fixed Rate	First Lien	0	0	0	0	0	0	0	0
33464692	3/21	36	31	31	2028 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.625	11/2005	3	1	1	1
33464783	3/21	36	31	31	2028 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	12/2005	3	1	1	1
33464791	3/21	36	31	31	2028 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	12/2005	3	1	1	1
33466112	3/21	36	20	20	2028 6 Mo LIBOR ARM	First Lien	8	14	6.375	12/2005	3	1	1	1
33466401	3/21	36	24	24	2028 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.25	12/2005	3	1	1	1
33466419	3/21	36	34	34	2028 6 Mo LIBOR ARM	First Lien	8	14	6.125	11/2007	3	1	1	1
33466518	3/21	36	31	31	2028 6 Mo LIBOR ARM	First Lien	7.125	13.125	6	12/2005	3	1	1	1
33466708	3/21	36	24	24	2028 6 Mo LIBOR ARM	First Lien	8.75	14.75	7	12/2005	3	1	1	1
33466765	3/21	36	31	31	2028 6 Mo LIBOR ARM	First Lien	8.75	14.75	5.625	12/2005	3	1	1	1
33466815	3/21	36	24	24	2028 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.25	3/8/07	3	1	1	1
33466823	3/21	36	24	24	2028 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.25	12/2005	3	1	1	1
33466997	3/21	36	24	24	2028 6 Mo LIBOR ARM	First Lien	8	14	6.125	12/2005	3	1	1	1
33467037	3/21	36	33	33	2028 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.375	12/2005	3	1	1	1
33467557	6 Mo in on 80%	36	33	33	2028 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.625	11/2006	3	1	1	1
33467581	3/21	36	24	24	2028 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.25	12/2005	3	1	1	1
33467615	3/21	36	33	33	2028 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.875	12/2005	3	1	1	1
33467656	3/21	36	33	33	2028 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.125	12/2005	3	1	1	1
33467714	3/21	36	33	33	2028 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.375	11/2007	3	1	1	1
33467797	3/21	36	31	31	2028 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.125	3/8/07	3	1	1	1
33467938	3/21	36	24	24	2028 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.375	11/2006	3	1	1	1
33468043	3/21	36	24	24	2028 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	11/2006	3	1	1	1
33468068	3/21	36	24	24	2028 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	12/2005	3	1	1	1
33468274	3/21	36	33	33	2028 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	12/2005	3	1	1	1
33468290	3/21	36	31	31	2028 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	11/2007	3	1	1	1
33468363	3/21	36	24	24	2028 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	11/2006	3	1	1	1
33468371	3/21	36	24	24	2028 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	11/2006	3	1	1	1
33468534	3/21	36	24	24	2028 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	11/2006	3	1	1	1
33468662	3/21	36	24	24	2028 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	11/2006	3	1	1	1
33468704	3/21	36	34	34	2028 6 Mo LIBOR ARM	First Lien	8.375	14.375	7	11/2006	3	1	1	1
33468738	3/21	36	34	34	2028 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	11/2006	3	1	1	1
33468910	3/21	36	24	24	2028 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	11/2006	3	1	1	1
33469173	3/21	36	24	24	2028 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	11/2006	3	1	1	1
33469215	3/21	36	34	34	2028 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	11/2006	3	1	1	1
33469363	3/21	36	24	24	2028 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.125	11/2006	3	1	1	1
33469470	3/21	36	24	24	2028 6 Mo LIBOR ARM	First Lien	8	14	6.125	11/2006	3	1	1	1
33469520	3/21	36	34	34	2028 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	3/8/14	3	1	1	1
33469520	1% of UPB	36	34	34	Fixed Rate	First Lien	0	0	0	0	0	0	0	0
33470437	3/21	36	24	24	2028 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.75	11/2006	3	1	1	1
33482515	6 Mo in on 80%	36	24	24	2028 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	12/2005	3	1	1	1
33483687	6 Mo in on 80%	36	24	24	2028 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	11/2005	3	1	1	1
33483555	None	36	0	0	2028 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.125	11/2005	3	1	1	1
33491888	6 Mo in on 80%	36	24	24	2028 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	12/2005	3	1	1	1
33493312	6 Mo in on 80%	36	24	24	2028 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	3/8/07	3	1	1	1
33494346	6 Mo in on 80%	36	24	24	2028 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	11/2006	3	1	1	1
33495061	6 Mo in on 80%	36	24	24	2028 6 Mo LIBOR ARM	First Lien	0	0	0	0	0	0	0	0
33495566	6 Mo in on 80%	36	24	24	2028 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	11/2006	3	1	1	1
33495897	6 Mo in on 80%	36	31	31	Fixed Rate	First Lien	0	0	0	0	0	0	0	0
33499214	6 Mo in on 80%	36	24	24	2028 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.125	11/2006	3	1	1	1
33501660	6 Mo in on 80%	36	24	24	2028 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	3/8/06	3	1	1	1
33502361	6 Mo in on 80%	36	24	24	2028 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	11/2005	3	1	1	1
33503695	6 Mo in on 80%	36	24	24	2028 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	11/2005	3	1	1	1
33503838	6 Mo in on 80%	36	24	24	2028 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.5	12/2005	3	1	1	1
33504110	6 Mo in on 80%	36	24	24	2028 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	10/2005	3	1	1	1
33505313	6 Mo in on 80%	36	24	24	2028 6 Mo LIBOR ARM	First Lien	6.125	12.125	5.375	11/2005	3	1	1	1
33505562	6 Mo in on 80%	36	24	24	2028 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	10/2005	3	1	1	1
33505695	6 Mo in on 80%	36	24	24	2028 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.25	10/2005	3	1	1	1
33507377	6 Mo in on 80%	36	24	24	2028 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	10/2005	3	1	1	1
33506578	6 Mo in on 80%	36	24	24	2028 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.125	10/2005	3	1	1	1
33507188	None	36	0	0	12/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.125	10/2004	2	1	1	1
33507499	6 Mo in on 80%	36	24	24	2028 6 Mo LIBOR ARM	First Lien	7	13	5.3	11/2005	3	1	1	1
33508053	6 Mo in on 80%	36	24	24	2028 6 Mo LIBOR ARM	First Lien	7.875	13.875	7	11/2005	3	1	1	1
33508616	None	36	0	0	Fixed Rate	First Lien	0	0	0	0	0	0	0	0
33509390	6 Mo in on 80%	36	24	24	2028 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	11/2005	3	1	1	1
33509663	6 Mo in on 80%	36	24	24	2028 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.125	12/2005	3	1	1	1
33509804	6 Mo in on 80%	36	24	24	2028 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.5	12/2005	3	1	1	1
33510224	6 Mo in on 80%	36	24	24	2028 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	11/2005	3	1	1	1

Loan Number	Reserv	City	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled (8/31/04)	Balance	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance
510653	FL	ORLANDO	Single Family	360	357	100	8	1/1/2004	440.26	440.26	2/1/2004	60000	59878.41	60000	8 Full Documentation	DA	60000	60000	59192.11
510760	FL	SANFORD	PUD	360	356	99.97	7.875	1/1/2003	982.73	982.73	2/1/2004	149150	149150	149150	7.875 Full Documentation	DA,LO	149150	149150	149150
510935	FL	APOLKA	PUD	360	356	100	8.25	1/1/2003	1038.75	1038.75	2/1/2004	154000	154000	154000	8.25 Full Documentation	DA,LO	154000	154000	154000
511495	FL	LARGO	PUD	360	357	100	8.99	1/1/2004	546.66	546.66	3/1/2004	68000	67881.47	68000	8.99 Full Documentation	DA	68000	68000	67881.47
512147	FL	OCALA	Single Family	360	356	100	8.25	1/1/2003	385.99	385.99	2/1/2004	78000	77695.96	78000	8.25 Full Documentation	DA	78000	78000	77695.96
513170	FL	NEW PORT RICHEY	Single Family	360	356	100	7.25	1/1/2003	304.82	304.82	2/1/2004	74000	73716.03	74000	7.25 Full Documentation	DA	74000	74000	73716.03
513233	FL	TAMPA	Single Family	360	356	100	6.5	1/1/2003	398.99	398.99	2/1/2004	93500	93158.93	93500	6.5 Full Documentation	DA	93500	93500	93158.93
513350	FL	ORLANDO	Single Family	360	358	100	8.5	1/1/2004	828.79	828.79	2/1/2004	112500	111791.91	112500	8.5 Full Documentation	DA	112500	112500	111791.91
513418	FL	MELBOURNE BEACH	Single Family	360	357	95	6.75	1/1/2004	1602.04	1602.04	2/1/2004	217000	216538.41	217000	6.75 Full Documentation	DA	217000	216538.41	216538.41
513939	FL	SPRING HILL	Single Family	360	356	100	8.375	1/1/2003	623.26	623.26	2/1/2004	82000	81793.99	82000	8.375 Full Documentation	DA	82000	82000	81793.99
514457	FL	ORANGE PARK	Single Family	360	356	100	8.25	1/1/2003	1029.24	1029.24	2/1/2004	137000	136646.92	137000	8.25 Full Documentation	DA	137000	136646.92	136646.92
514689	AL	MADISON	Single Family	360	357	100	8.125	1/1/2004	749.18	749.18	2/1/2004	109900	109700.65	109900	8.125 Full Documentation	DA	109900	109700.65	109700.65
514929	FL	KISSIMEE	Single Family	360	356	100	7.25	1/1/2003	736.76	736.76	2/1/2004	108000	107500.03	108000	7.25 Full Documentation	DA	108000	107500.03	107500.03
515632	FL	OVIEDO	PUD	360	357	98.01	7.25	1/1/2004	1190.21	1190.21	2/1/2004	197000	197000	197000	7.25 Full Documentation	DA,LO	197000	197000	197000
515633	FL	APOLKA	Single Family	360	356	99.98	7	1/1/2003	724.19	724.19	2/1/2004	108500	108489.94	108500	7 Full Documentation	DA	108500	108489.94	108489.94
517232	FL	ORLANDO	Single Family	360	357	100	8.75	1/1/2004	912.38	912.38	2/1/2004	116000	115798.1	116000	8.75 Full Documentation	DA	116000	115798.1	115798.1
517760	AL	ADAMSVILLE	Single Family	360	357	100	8.625	1/1/2004	888.59	888.59	3/1/2004	67500	67500	67500	8.625 Full Documentation	DA,LO	67500	67500	67500
518300	FL	APOLLO BEACH	PUD	360	358	100	7.5	1/1/2004	884.69	884.69	2/1/2004	141500	141500	141500	7.5 Full Documentation	DA,LO	141500	141500	141500
518316	FL	NORTH PORT	Single Family	360	357	99.97	7.625	1/1/2004	978.22	978.22	2/1/2004	153900	153900	153900	7.625 Full Documentation	DA,LO	153900	153900	153900
519397	FL	NORTH SAINT LUCIE	Single Family	360	357	100	7.75	1/1/2004	823.88	823.88	2/1/2004	119000	117158.68	119000	7.75 Full Documentation	DA	119000	117158.68	117158.68
520231	AL	BIRMINGHAM	Single Family	360	357	100	7.5	1/1/2004	671.25	671.25	2/1/2004	96000	95784.91	96000	7.5 Full Documentation	DA	96000	95784.91	95784.91
520387	FL	PINSON	Single Family	360	357	95	6.875	1/1/2004	538.48	538.48	2/1/2004	80750	80542.38	80750	6.875 Full Documentation	DA,LO	80750	80542.38	80542.38
523660	FL	JACKSONVILLE	PUD	360	358	100	6.25	2/1/2004	711.76	711.76	2/1/2004	136500	136500	136500	6.25 Full Documentation	DA,LO	136500	136500	136500
523868	FL	CALERA	Single Family	360	357	100	8.125	1/1/2004	637.81	637.81	2/1/2004	87900	87390.26	87900	8.125 Full Documentation	DA,LO	87900	87390.26	87390.26
5251809	FL	BONITA SPRINGS	Single Family	360	356	100	7.5	1/1/2003	697.23	697.23	2/1/2004	99000	98693.39	99000	7.5 Full Documentation	DA	99000	98693.39	98693.39
525280	FL	MIAMI	Single Family	360	356	100	7.625	1/1/2003	998.92	998.92	2/1/2004	140000	139580.77	140000	7.625 Full Documentation	DA	140000	139580.77	139580.77
5252953	FL	WEST PALM BEACH	Single Family	360	356	100	8	1/1/2003	953.17	953.17	2/1/2004	139000	138541.15	139000	8 Full Documentation	DA	139000	138541.15	138541.15
52534019	FL	TAMPA	PUD	360	357	100	7.875	1/1/2004	871.23	871.23	2/1/2004	134900	134900	134900	7.875 Full Documentation	DA,LO	134900	134900	134900
5254183	FL	MIAMI	Single Family	360	356	100	7.625	1/1/2003	615.79	615.79	2/1/2004	87000	86644.34	87000	7.625 Full Documentation	DA	87000	86644.34	86644.34
52545194	FL	LEHIGH ACRES	Single Family	360	357	100	8.75	1/1/2004	1155.67	1155.67	2/1/2004	149000	148730.34	149000	8.75 Full Documentation	DA	149000	148730.34	148730.34
5255396	FL	TAMARAC	Single Family	360	356	100	7.875	1/1/2003	523.05	523.05	2/1/2004	72000	71994.84	72000	7.875 Full Documentation	DA	72000	71994.84	71994.84
5255398	FL	NORTH LAUDERDALE	Single Family	360	356	100	8.75	1/1/2003	967.65	967.65	2/1/2004	128000	127718.8	128000	8.75 Full Documentation	DA	128000	127718.8	127718.8
5257277	FL	MIAMI	2 Units	360	357	100	7.875	1/1/2004	1255.63	1255.63	2/1/2004	202000	202000	202000	7.875 Full Documentation	DA,LO	202000	202000	202000
5257368	FL	NAPLES	Single Family	360	357	95	7.5	1/1/2004	1062.81	1062.81	2/1/2004	152000	151695.43	152000	7.5 Full Documentation	DA,LO	152000	151695.43	151695.43
5257869	FL	MIAMI	Single Family	360	357	100	9.75	1/1/2004	1462.5	1462.5	2/1/2004	180000	180000	180000	9.75 Full Documentation	DA,LO	180000	180000	180000
52582119	FL	LAUDERDALE LAKES	Condominium	360	356	100	7.375	1/1/2004	276.28	276.28	2/1/2004	40000	39866.74	40000	7.375 Full Documentation	DA	40000	39866.74	39866.74
5258269	FL	MIAMI	PUD	360	356	100	7.75	1/1/2003	1096.12	1096.12	2/1/2004	153000	152485.13	153000	7.75 Full Documentation	DA	153000	152485.13	152485.13
5258846	FL	HOLLYWOOD	Condominium	360	356	100	7.5	1/1/2003	395.06	395.06	2/1/2004	56500	56328.78	56500	7.5 Full Documentation	DA	56500	56328.78	56328.78
5258978	FL	NAPLES	PUD	360	357	100	6.25	1/1/2004	1658.25	1658.25	2/1/2004	318000	318000	318000	6.25 Full Documentation	DA,LO	318000	318000	318000
5259564	FL	MIAMI	Condominium	360	357	100	8.5	1/1/2004	708.33	708.33	2/1/2004	100000	100000	100000	8.5 Full Documentation	DA,LO	100000	100000	100000
5259562	FL	HALEAH	Single Family	360	358	100	8.5	1/1/2004	1614.72	1614.72	2/1/2004	210000	209744.66	210000	8.5 Full Documentation	DA	210000	209744.66	209744.66
5259745	FL	COOPER CITY	Single Family	360	356	99.99	7.5	2/1/2003	1739.38	1739.38	3/1/2004	278100	278116.99	278100	7.5 Full Documentation	DA,LO	278100	278116.99	278116.99
5259786	FL	PORT LAUDERDALE	Condominium	360	357	100	9.475	1/1/2004	331.29	331.29	2/1/2004	37000	36845.76	37000	9.475 Full Documentation	DA	37000	36845.76	36845.76
5259807	FL	PORT LAUDERDALE	Single Family	360	358	100	9.25	2/1/2004	911.88	911.88	2/1/2004	118500	118376.64	118500	9.25 Full Documentation	DA	118500	118376.64	118376.64
5259820	FL	LAKELAND	Single Family	360	356	100	7.75	1/1/2004	536.04	536.04	2/1/2004	83000	82986.04	83000	7.75 Full Documentation	DA,LO	83000	82986.04	82986.04
5259839	FL	MARGATE	Single Family	360	356	100	7.75	1/1/2003	1088.95	1088.95	2/1/2004	133000	131566.69	133000	7.75 Full Documentation	DA	133000	131566.69	131566.69
5259834	FL	MARGATE	PUD	360	357	100	6.25	1/1/2004	1011.94	1011.94	2/1/2004	179000	179000	179000	6.25 Full Documentation	DA,LO	179000	179000	179000
5259834	FL	MIAMI	2 Units	360	357	100	8.25	1/1/2004	618.75	618.75	2/1/2004	90000	90000	90000	8.25 Full Documentation	DA,LO	90000	90000	90000
5259931	FL	HOLLYWOOD	Condominium	360	357	100	8.25	1/1/2004	578.48	578.48	2/1/2004	78000	76844.04	78000	8.25 Full Documentation	DA,LO	78000	76844.04	76844.04
5259931	FL	HALEAH	Condominium	360	356	100	7.125	1/1/2003	862.36	862.36	2/1/2004	128000	127586.79	128000	7.125 Full Documentation	DA	128000	127586.79	127586.79
5259931	FL	PORT LAUDERDALE	Single Family	360	357	100	7	1/1/2004	1563.47	1563.47	2/1/2004	235000	234441.31	235000	7 Full Documentation	DA	235000	234441.31	234441.31
5259931	FL	MIAMI	Single Family	360	357	100	6.99	1/1/2004	1495.42	1495.42	2/1/2004	225000	224412.39	225000	6.99 Full Documentation	DA	225000	224412.39	224412.39
5259931	FL	HALEAH	Single Family	360	357	100	7.25	1/1/2004	794.38	794.38	3/1/2004	189000	188453.87	189000	7.25 Full Documentation	DA	189000	188453.87	188453.87
5259931	FL	PORT SAINT LUCIE	Single Family	360	357	100	8.25	1/1/2004	1065.05	1065.05	2/1/2004	135000	134765.78	135000	8.25 Full Documentation	DA	135000	134765.78	134765.78
5259931	FL	MIAMI	Single Family	360	357	99.99	7.625	1/1/2004	728.97	728.97	2/1/2004	221000	221000	221000	7.625 Full Documentation	DA,LO	221000	221000	221000
5259931	FL	SPRING HILL	Single Family	360	357	100	8.625	1/1/2004	910.02	910.02	2/1/2004	117000	116978.59	117000	8.625 Full Documentation	DA	117000	116978.59	116978.59
5259931	FL	PORT LAUDERDALE	Single Family	360	356	100	7.25	1/1/2004	1450	1450	2/1/2004	240000	239475.59	240000	7.25 Full Documentation	DA,LO	240000	239475.59	239475.59
5259931	FL	MIAMI BEACH	Condominium	360	357	100	7.75	1/1/2004	794.38	794.38	3/1/2004	123000	122954.87	123000	7.75 Full Documentation	DA,LO	123000	122954.87	122954.87
5259931	FL	MIAMI	Condominium	360	357	100	7.875	1/1/2004	305.31										

Loan Number	Prepayment Penalty	Prepayment	Remaining Prepayment	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Margin	Next Due Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
33316833	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8	14	5.75	12/1/2005	3	1	N
33316834	6 Mo Int on 80%	24	32	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.875	12.875	6.375	11/1/2005	3	1	N
33316835	6 Mo Int on 80%	24	19	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.25	11/1/2005	3	1	N
33316836	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.99	14.99	7	12/1/2005	3	1	N
33316837	6 Mo Int on 80%	36	32	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	1	N
33316838	6 Mo Int on 80%	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	11/1/2005	3	1	N
33316839	6 Mo Int on 80%	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.5	11.5	5.25	11/1/2005	3	1	N
33316840	6 Mo Int on 80%	36	34	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	1	N
33316841	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.875	12/1/2005	3	1	N
33316842	6 Mo Int on 80%	12	8	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.875	11/1/2005	3	1	N
33316843	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	11/1/2005	3	1	N
33316844	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.25	3/8/87	3	1	N
33316845	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.25	11/1/2005	3	1	N
33316846	6 Mo Int on 80%	24	20	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.375	12/1/2005	3	1	N
33316847	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.375	12/1/2005	3	1	N
33316848	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.3	13.3	6.125	12/1/2005	3	1	N
33316849	6 Mo Int on 80%	24	21	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.25	3/8/87	3	1	N
33316850	6 Mo Int on 80%	36	34	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	8.125	14.125	5.625	12/1/2005	3	1	N
33316851	6 Mo Int on 80%	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	11/1/2005	3	1	N
33316852	6 Mo Int on 80%	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	11/1/2005	3	1	N
33316853	6 Mo Int on 80%	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8	14	6.25	11/1/2005	3	1	N
33316854	6 Mo Int on 80%	24	20	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	11/1/2005	3	1	N
33316855	6 Mo Int on 80%	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	11/1/2005	3	1	N
33316856	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.875	12/1/2005	3	1	N
33316857	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.875	12/1/2005	3	1	N
33316858	6 Mo Int on 80%	24	21	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	12/1/2005	3	1	N
33316859	6 Mo Int on 80%	24	21	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	9.75	15.75	7.125	12/1/2005	3	1	N
33316860	6 Mo Int on 80%	36	33	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.5	12/1/2005	3	1	N
33316861	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.25	11/1/2005	3	1	N
33316862	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	11/1/2005	3	1	N
33316863	6 Mo Int on 80%	24	21	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	6.25	12.25	3.75	12/1/2005	3	1	N
33316864	6 Mo Int on 80%	24	21	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.25	12/1/2005	3	1	N
33316865	6 Mo Int on 80%	24	21	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.25	11/1/2006	3	1	N
33316866	6 Mo Int on 80%	36	33	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.5	11/1/2006	3	1	N
33316867	6 Mo Int on 80%	36	33	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	1	N
33316868	6 Mo Int on 80%	24	22	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	9.25	15.25	6.625	11/1/2006	3	1	N
33316869	6 Mo Int on 80%	24	20	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.125	12/1/2006	3	1	N
33316870	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	3/8/87	3	1	N
33316871	6 Mo Int on 80%	24	21	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.25	12/1/2005	3	1	N
33316872	6 Mo Int on 80%	24	20	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	12/1/2005	3	1	N
33316873	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.125	12/1/2005	3	1	N
33316874	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	12/1/2005	3	1	N
33316875	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.5	12/1/2005	3	1	N
33316876	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	3/8/87	3	1	N
33316877	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	7	12/1/2005	3	1	N
33316878	6 Mo Int on 80%	24	20	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.375	12/1/2005	3	1	N
33316879	6 Mo Int on 80%	24	21	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.875	12/1/2005	3	1	N
33316880	6 Mo Int on 80%	24	21	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	12/1/2005	3	1	N
33316881	6 Mo Int on 80%	24	21	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	12/1/2005	3	1	N
33316882	6 Mo Int on 80%	24	21	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	12/1/2005	3	1	N
33316883	6 Mo Int on 80%	24	21	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	12/1/2005	3	1	N
33316884	6 Mo Int on 80%	24	21	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	8	14	6.125	12/1/2005	3	1	N
33316885	6 Mo Int on 80%	24	21	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	12/1/2005	3	1	N
33316886	6 Mo Int on 80%	36	33	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7	13	5.375	11/1/2007	3	1	N
33316887	6 Mo Int on 80%	24	21	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.75	11/1/2005	3	1	N
33316888	6 Mo Int on 80%	24	21	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	9.25	15.25	7.375	11/1/2006	3	1	N
33316889	6 Mo Int on 80%	24	22	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	11/1/2006	3	1	N
33316890	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	12/1/2005	3	1	N
33316891	6 Mo Int on 80%	24	33	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	1	N
33316892	6 Mo Int on 80%	24	21	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	12/1/2005	3	1	N
33316893	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	6	3/8/87	3	1	N
33316894	6 Mo Int on 80%	24	21	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	12/1/2005	3	1	N
33316895	6 Mo Int on 80%	24	21	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	12/1/2005	3	1	N
33316896	6 Mo Int on 80%	24	21	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	12/1/2005	3	1	N
33316897	6 Mo Int on 80%	24	21	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	12/1/2005	3	1	N
33316898	6 Mo Int on 80%	24	22	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.625	11/1/2006	3	1	N

Loan Number	Reserved	City	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	1st Payment Date	1st Payment Rate	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled (Gross) PMT	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Upaid Balance
2359249		SUNRISE	FL	33143	Primary	Single Family	360	358	95	7/25	2/1/2004	1084.51	1084.51	2/1/2004	147250	146975.64	Purchase	7.25 Full Documentation	DA	155000	155000	147091.47	
2359110		FORT LAUDERDALE	FL	33111	Primary	Single Family	360	358	100	7/375	2/1/2004	932.42	932.42	2/1/2004	135000	134793.91	Purchase	7.375 Full Documentation	DA	135000	135000	134897.27	
2340038		WEST PALM BEACH	FL	33409	Primary	PUD	360	358	100	7.625	2/1/2004	720.73	720.73	2/1/2004	115000	114475.96	Purchase	7.625 Full Documentation	DA	116000	116000	114475.96	
2340043		SUNRISE	FL	33551	Primary	PUD	360	358	100	8.75	2/1/2004	1288.06	1288.06	2/1/2004	165000	164809.44	Cash Out Refinance	8.75 Full Documentation	DA	165000	165000	164905.07	
2340445		MIAMI LAKES	FL	33044	Primary	Condominium	360	358	100	8.625	2/1/2004	1037.8	1037.8	2/1/2004	136000	133838.82	Purchase	8.625 Full Documentation	DA	136000	136000	133919.7	
2340755		LAKELAND	FL	33803	Primary	Single Family	360	358	100	7.75	2/1/2004	774.35	774.35	2/1/2004	119900	119820	Purchase	7.75 Limited Income Verification	DA	120000	119900	119900	
2340822		COCONUT CREEK	FL	33063	Primary	Condominium	360	358	100	7.875	2/1/2004	941.6	941.6	2/1/2004	130000	129820.47	Purchase	7.875 Full Documentation	DA	130000	130000	129910.53	
2340916		MIAMI	FL	33175	Primary	Single Family	360	358	100	7.75	2/1/2004	2387.09	2387.09	2/1/2004	333200	332718.14	Purchase	7.75 Full Documentation	DA	333500	333200	329864.83	
2341146		LOGANVILLE	GA	30042	Primary	PUD	360	356	100	8.125	2/1/2004	1188	1188	2/1/2004	160000	159577.05	Purchase	8.125 Full Documentation	DA	160000	160000	159683.86	
2341242		RAMER	TN	38567	Primary	Single Family	360	356	100	7.625	2/1/2004	360.27	360.27	2/1/2004	59000	59073.12	Purchase	7.625 Full Documentation	DA	59000	59000	59088.77	
2341456		ATLANTA	GA	30360	Primary	Single Family	360	356	100	7.25	2/1/2004	1466.68	1466.68	2/1/2004	215000	214289.34	Cash Out Refinance	7.25 Full Documentation	DA	215000	215000	214460.22	
2341696		FLINTSTONE	GA	30075	Primary	Single Family	360	356	100	6.875	2/1/2004	1383.33	1383.33	2/1/2004	165000	164839.02	Purchase	6.875 Full Documentation	DA	165000	165000	165230.04	
2341937		HICKORY	GA	30092	Primary	Single Family	360	356	95	8	2/1/2004	1583.33	1583.33	2/1/2004	237000	237190	Cash Out Refinance	8 Full Documentation	DA	238000	237000	237000	
2342037		LITHONIA	GA	30058	Primary	Condominium	360	356	98.79	6.875	2/1/2004	469.22	469.22	2/1/2004	87500	87500	Purchase	6.875 Full Documentation	DA	87000	82900	81900	
2342167		SNYDER	TN	37167	Primary	Single Family	360	356	100	9	2/1/2004	673.88	673.88	2/1/2004	81500	81564.92	Purchase	9 Full Documentation	DA	87000	83500	83564.92	
2342427		COLUMBUS	GA	31907	Primary	Single Family	360	356	100	7.75	2/1/2004	786.39	786.39	2/1/2004	98000	98155.62	Purchase	7.75 Full Documentation	DA	99000	98000	98386.6	
2342456		POWDER SPRINGS	GA	30127	Primary	Single Family	360	356	100	8.125	2/1/2004	1181.87	1181.87	2/1/2004	165000	162540.33	Cash Out Refinance	8.125 Full Documentation	DA	165000	165000	162643.98	
2342496		COLUMBUS	GA	31904	Primary	Single Family	360	357	100	8.75	2/1/2004	1300	1300	2/1/2004	192000	192000	Rate Term Refinance	8.75 Full Documentation	DA	192000	192000	192000	
2342537		COLUMBUS	GA	31909	Primary	Single Family	360	356	100	6.875	2/1/2004	755.47	755.47	2/1/2004	118000	115966.45	Purchase	6.875 Full Documentation	DA	117000	115000	116894.81	
2342724		MURFREESBORO	TN	37128	Primary	Single Family	360	356	100	8.25	2/1/2004	578.48	578.48	2/1/2004	71000	70801.56	Purchase	8.25 Full Documentation	DA	79000	77000	7651.68	
2342727		WOODSTOCK	GA	30188	Primary	Single Family	360	356	100	6.625	2/1/2004	710.92	710.92	2/1/2004	138700	138770	Purchase	6.625 Full Documentation	DA	135000	138700	138770	
2342803		LA FOLLETTE	TN	37766	Primary	Single Family	360	356	100	8.125	2/1/2004	501.19	501.19	2/1/2004	67500	67321.36	Cash Out Refinance	8.125 Full Documentation	DA	67500	67500	67411.38	
2342838		DULUTH	GA	30097	Primary	PUD	360	356	100	6.75	2/1/2004	1794.38	1794.38	2/1/2004	319000	319000	Purchase	6.75 Full Documentation	DA	322000	319000	319000	
2342838		LAWRENCEVILLE	GA	30045	Primary	Single Family	360	356	100	7.5	2/1/2004	1031.25	1031.25	2/1/2004	165000	165000	Rate Term Refinance	7.5 Full Documentation	DA	165000	165000	165000	
2342844		LAWRENCEVILLE	GA	30044	Primary	Single Family	360	356	100	6.875	2/1/2004	860.58	860.58	2/1/2004	131000	130555.97	Purchase	6.875 Full Documentation	DA	131000	131000	129667.91	
2342848		ELLENWOOD	GA	30094	Primary	Single Family	360	356	100	8.25	2/1/2004	803.81	803.81	2/1/2004	147000	146900	Purchase	8.25 Full Documentation	DA	160000	147000	147000	
2342904		KNOXVILLE	TN	37929	Primary	Single Family	360	357	100	8.875	2/1/2004	421.7	421.7	2/1/2004	51000	52910.18	Purchase	8.875 Full Documentation	DA	62000	53000	52940.34	
2342904		RIDGEL	GA	30171	Primary	Single Family	360	357	100	7.875	2/1/2004	1116.61	1116.61	2/1/2004	134000	133631.76	Cash Out Refinance	7.875 Full Documentation	DA	134000	134000	13371.51	
2342907		MEMPHIS	TN	38116	Primary	Single Family	360	357	100	8.375	2/1/2004	456.05	456.05	2/1/2004	60000	59837.32	Purchase	8.375 Limited Income Verification	DA	79000	60000	60929.55	
2342909		DUBLIN	GA	31021	Primary	Single Family	360	357	100	8.75	2/1/2004	479.89	479.89	2/1/2004	61000	60893.94	Rate Term Refinance	8.75 Full Documentation	DA	61000	60000	59975.13	
2342910		MEMPHIS	TN	38115	Primary	Single Family	360	357	100	8.5	2/1/2004	738.56	738.56	2/1/2004	75000	74737.65	Cash Out Refinance	8.5 Full Documentation	DA	75000	75000	74583.91	
2342916		MACON	GA	31216	Primary	PUD	360	356	95	6.375	2/1/2004	922.7	922.7	2/1/2004	173600	173600	Purchase	6.375 Limited Income Verification	DA	181000	182000	176084	
2342916		VILLA RICA	GA	30180	Primary	Single Family	360	356	100	7.625	2/1/2004	648.13	648.13	2/1/2004	107000	107000	Purchase	7.625 Full Documentation	DA	107000	107000	107000	
2342916		DOUGLASSVILLE	GA	30114	Primary	Single Family	360	356	100	6.25	2/1/2004	1041.6	1041.6	2/1/2004	160000	160341.15	Purchase	6.25 Full Documentation	DA	165000	160000	16082.04	
2342917		KNOXVILLE	TN	37910	Primary	Single Family	360	357	95	8.375	2/1/2004	866.49	866.49	2/1/2004	114000	113783.57	Rate Term Refinance	8.375 Full Documentation	DA	128000	128000	11857.78	
2342917		MEMPHIS	TN	38106	Primary	Single Family	360	357	100	7.875	2/1/2004	500.3	500.3	2/1/2004	69000	68556.6	Purchase	7.875 Full Documentation	DA	70000	69000	69000	
2342918		MEMPHIS	TN	38108	Primary	Single Family	360	357	100	8.375	2/1/2004	475.35	475.35	2/1/2004	62500	62422.57	Purchase	8.375 Full Documentation	DA	64000	62400	62422.57	
2342918		MURFREESBORO	TN	37120	Primary	Single Family	360	357	100	7.625	2/1/2004	778.78	778.78	2/1/2004	110000	109759.61	Cash Out Refinance	7.625 Full Documentation	DA	110000	110000	109840.25	
2342919		CHATTANOOGA	TN	37406	Primary	Single Family	360	356	100	7	2/1/2004	459.06	459.06	2/1/2004	69000	68771.77	Purchase	7 Full Documentation	DA	69000	69000	68829.33	
2342919		GAUNESVILLE	GA	30506	Primary	Single Family	360	356	100	6.75	2/1/2004	675	675	2/1/2004	120000	120000	Cash Out Refinance	6.75 Full Documentation	DA	120000	120000	120000	
2342919		MEMPHIS	TN	38141	Primary	Single Family	360	357	95	7.125	2/1/2004	832.05	832.05	2/1/2004	125000	125000	Rate Term Refinance	7.125 Full Documentation	DA	130000	130000	130101.86	
2342919		BUFFORD	GA	30519	Primary	Single Family	360	356	100	8.625	2/1/2004	1220.13	1220.13	2/1/2004	175000	173977.11	Cash Out Refinance	8.625 Full Documentation	DA	175000	175000	174109.86	
2342919		MACON	GA	31211	Primary	Single Family	360	356	100	7.125	2/1/2004	774.78	774.78	2/1/2004	115000	114638.62	Purchase	7.125 Full Documentation	DA	120000	115000	114722.24	
2342919		COVINGTON	GA	30016	Primary	Single Family	360	356	100	7.625	2/1/2004	869.89	869.89	2/1/2004	115000	114638.62	Purchase	7.625 Full Documentation	DA	120000	115000	114722.24	
2342919		ATLANTA	GA	30349	Primary	Single Family	360	357	100	8.375	2/1/2004	716.37	716.37	2/1/2004	94500	94072.57	Purchase	8.375 Full Documentation	DA	96000	94500	94131.98	
2342919		MEMPHIS	TN	38109	Primary	Single Family	360	356	100	7.625	2/1/2004	417.6	417.6	2/1/2004	59000	58827.55	Purchase	7.625 Full Documentation	DA	59000	59000	58871.07	
2342919		WOODSTOCK	GA	30188	Primary	PUD	360	356	100	7.625	2/1/2004	698.96	698.96	2/1/2004	110000	110000	Purchase	7.625 Full Documentation	DA	110000	110000	110000	
2342919		LITHONIA	GA	30058	Primary	Single Family	360	356	100	8.625	2/1/2004	959.53	959.53	2/1/2004	135000	133500	Purchase	8.625 Full Documentation	DA	140000	135000	133500	
2342919		SNELLVILLE	GA	30039	Primary	Single Family	360	357	100	8.125	2/1/2004	917.45	917.45	2/1/2004	135000	135000	Purchase	8.125 Full Documentation	DA	140000	135000	135000	
2342919		ATLANTA	GA	30311	Primary	Single Family	360	357	100	7.125	2/1/2004	646.77	646.77	2/1/2004	96000	95688.12	Purchase	7.125 Full Documentation	DA	96000	96000	95846	
2342919		CHARLOTTE	NC	28213	Primary	PUD	360	357	100	6.625	2/1/2004	1278.95	1278.95	2/1/2004	198951	199462.88	Purchase	6.625 Full Documentation	DA	200000	198951	199541.3	
2342919		MEMPHIS	TN	38114	Primary	Single Family	360	357	95	6.875	2/1/2004	440.38	440.38	2/1/2004	49400	49033.98	Cash Out Refinance	6.875 Full Documentation	DA	50000	0	49242.44	
2342919		NASHVILLE	TN	37217	Primary	Single Family	360	357	95	7.25	2/1/2004	1871.3	1871.3	2/1/2004	289591.77	289591.77	Rate Term Refinance	7.25 Full Documentation	DA	305000	0	289591.77	
2342919		DECATUR	GA	30022	Primary	Condominium	360	356	100	7.25	2/1/2004	663.98	663.98	2/1/2004	109900	109900	Purchase	7.25 Limited Income Verification	DA	109900	109900	109900	
2342919		HENDERSONVILLE	TN	37075	Primary	Condominium	360	357	100	7.5	2/1/2004	475.47	475.47	2/1/2004	68000	67							

Loan Number	Program	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term	Rounding Code	Product	Loan Position	Minimum Mortgage		Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap		Subsequent Rate Cap	Dividend Loan	Group
								Mortgage Rate	Mortgage Rate			Rate Cap	Rate Cap			
3353919	24	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.75	11/2006	3	1	N	1	1
3353970	24	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.35	13.75	6.125	3/8718	3	1	N	1	1
3354038	24	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.625	11/2006	3	1	N	1	1
3354043	24	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.75	14.25	6.625	3/8718	3	1	N	1	1
3354044	36	6 Mo Int on 80%	36	34	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N	1	1
3354079	24	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	11/2006	3	1	N	1	1
3354082	24	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	11/2006	3	1	N	1	1
3354091	24	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	11/2006	3	1	N	1	1
3354116	0	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	11/2005	3	1	N	1	1
3354287	24	6 Mo Int on 80%	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	3/8657	3	1	N	1	1
3354346	0	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	11/2005	3	1	N	1	1
3354366	0	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	11/2005	3	1	N	1	1
3354397	0	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8	14	7	11/2005	3	1	N	1	1
3354505	0	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	11/2005	3	1	N	1	1
3354587	36	6 Mo Int on 80%	36	31	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N	1	1
3354637	0	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	11/2005	3	1	N	1	1
3354706	0	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	11/2005	3	1	N	1	1
3354707	0	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	5.75	12/2005	3	1	N	1	1
3354724	0	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	11/2005	3	1	N	1	1
3354747	36	6 Mo Int on 80%	36	31	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N	1	1
3354777	0	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	11/2005	3	1	N	1	1
3354803	24	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	5.875	11/2005	3	1	N	1	1
3354838	0	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.375	11/2005	3	1	N	1	1
3354838	0	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.625	11/2005	3	1	N	1	1
3355008	0	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	11/2005	3	1	N	1	1
3355018	0	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.35	11/2005	3	1	N	1	1
3355081	24	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.125	12/2005	3	1	N	1	1
3355079	24	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.75	12/2005	3	1	N	1	1
3355093	24	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.375	12/2005	3	1	N	1	1
3355096	0	None	0	0	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N	1	1
33551293	36	6 Mo Int on 80%	36	32	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N	1	1
33551368	0	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.125	3/8657	3	1	N	1	1
33551776	0	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	11/2005	3	1	N	1	1
33551843	0	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.5	3/8657	3	1	N	1	1
33551917	36	6 Mo Int on 80%	36	32	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N	1	1
33551863	0	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.375	11/2005	3	1	N	1	1
33551970	0	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	11/2005	3	1	N	1	1
3355356	24	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.375	11/2005	3	1	N	1	1
3355369	0	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.25	12/2006	3	1	N	1	1
33553422	0	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.375	3/8687	3	1	N	1	1
33553448	24	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	12/2005	3	1	N	1	1
33553588	24	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	12/2005	3	1	N	1	1
33553794	24	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	12/2005	3	1	N	1	1
33554149	24	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7	13	5.625	11/2005	3	1	N	1	1
3355493	0	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.25	11/2005	3	1	N	1	1
33554768	24	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5	12/2005	3	1	N	1	1
33554933	0	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	11/2005	3	1	N	1	1
33555112	0	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	11/2005	3	1	N	1	1
33555778	0	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	11/2005	3	1	N	1	1
33555427	0	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	12/2005	3	1	N	1	1
33555542	24	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	12/2005	3	1	N	1	1
33555667	0	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	11/2005	3	1	N	1	1
33556136	0	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.5	11/2005	3	1	N	1	1
33556185	0	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.375	11/2005	3	1	N	1	1
33556185	0	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	5.875	12/2005	3	1	N	1	1
33556383	0	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	12/2005	3	1	N	1	1
33556730	0	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.625	11.865	5.125	12/2005	3	1	N	1	1
33556870	36	6 Mo Int on 80%	36	33	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N	1	1
33556888	0	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	12/2005	3	1	N	1	1
33557175	24	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.5	11/2005	3	1	N	1	1
33557209	0	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.625	12/2005	3	1	N	1	1
33557316	24	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	11/2005	3	1	N	1	1
33557312	24	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	11/2005	3	1	N	1	1
33557415	24	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	11/2005	3	1	N	1	1
33557464	0	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	12/2005	3	1	N	1	1
33557766	0	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.75	12/2006	3	1	N	1	1
33557826	0	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.5	12/2005	3	1	N	1	1
33557951	0	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	11/2006	3	1	N	1	1
33558017	0	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5	11/2008	3	1	N	1	1
33558025	0	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	11/2005	3	1	N	1	1
33558595	0	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	4.875	11/2005	3	1	N	1	1
33558751	0	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.25	12.25	4.875	11/2005	3	1	N	1	1
33558825	0	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	11/2005	3	1	N	1	1
33558991	24	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	12/2005	3	1	N	1	1
33559072	24	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	12/2005	3	1	N	1	1

Loan Number	Reserved	City	State	Zipcode	Occupancy	Property Type	Original	Remaining	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled 03/01/04 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Liquid Balance
559098		ALPHARETTA	GA	30004	Primary	PUD	360	357	100	8.125	11/20/04	12/1/2033	1188	1188	21/20/04	160000	159483.86	Cash Out Refinance	8.125 Full Documentation	DA	160000		159789.95	
559102		MEMPHIS	TN	38115	Primary	Single Family	360	357	100	7.125	11/20/04	12/1/2033	835.42	835.42	31/20/04	124000	123700.14	Purchase	7.125 Full Documentation	DA	124000	124000	123700.14	
559460		STONE MOUNTAIN	GA	30083	Primary	Single Family	360	357	95	8.75	11/20/04	12/1/2033	831.25	831.25	31/20/04	108000	108016.86	Purchase	8.75 Full Documentation	DA	119000	119000	108016.86	
559551		TEMPLE CLEVELAND	TN	37174	Primary	Single Family	360	357	100	7.875	11/20/04	12/1/2033	1109.36	1109.36	31/20/04	153000	152678.63	Purchase	7.875 Full Documentation	DA	153000	153000	152678.63	
559643		SPRING HILL	TN	37174	Primary	Single Family	360	357	100	6.375	11/20/04	12/1/2033	1175.65	1175.65	31/20/04	209000	209000.00	Cash Out Refinance	6.375 Full Documentation	DA	209000	209000	209000.00	
560081		CLEVELAND	TN	37174	Primary	Single Family	360	357	100	6.875	11/20/04	12/1/2033	666.79	666.79	31/20/04	209000	209000.00	Purchase	6.875 Full Documentation	DA	209000	209000	209000.00	
560252		STOCKBRIDGE	GA	30281	Primary	Single Family	360	358	100	8.5	11/20/04	12/1/2033	998.82	998.82	31/20/04	129000	129000.00	Purchase	8.5 Full Documentation	DA	129000	129000	129000.00	
560492		CHATTANOOGA	TN	37411	Primary	Single Family	360	357	100	7.875	11/20/04	12/1/2033	975.55	975.55	31/20/04	20000	19735.54	Cash Out Refinance	7.875 Full Documentation	DA	20000	20000	19735.54	
560534		CHICKAMAUGA	GA	30707	Primary	Single Family	360	357	100	8.375	11/20/04	12/1/2033	683.31	683.31	31/20/04	89000	89711.18	Purchase	8.375 Full Documentation	DA	90000	89900	89444.12	
560591		JONESBORO	AR	72401	Primary	Single Family	360	357	100	9.99	11/20/04	12/1/2033	833	833	31/20/04	90000	94770.9	Purchase	9.99 No Income Verification	DA	110000	90000	94811.57	
560623		MEMPHIS	TN	38109	Primary	Single Family	360	357	100	8.125	11/20/04	12/1/2033	653.36	653.36	31/20/04	88250	88250.00	Cash Out Refinance	8.125 Full Documentation	DA	110000	88250	88134.15	
560649		LOGANVILLE	GA	30052	Primary	Single Family	360	357	100	7.125	11/20/04	12/1/2033	1207.5	1207.5	31/20/04	184000	183916.55	Cash Out Refinance	7.875 Full Documentation	DA	184000	184000	183916.55	
560683		ELLENVILLE	GA	30924	Primary	PUD	360	357	100	7.125	11/20/04	12/1/2033	1077.28	1077.28	31/20/04	159000	159000.00	Purchase	7.125 Full Documentation	DA	170000	159000	159002.26	
560820		MODesto	CA	95350	Primary	Single Family	360	356	100	8.425	12/1/2003	11/1/2033	1613.92	1613.92	31/20/04	207500	207004.65	Purchase	8.625 Full Documentation	DA	208000	207500	207129.82	
560833		STOCKTON	CA	95212	Primary	Single Family	360	356	100	6.625	12/1/2003	11/1/2033	1558.38	1558.38	31/20/04	282000	281991.98	Purchase	6.625 Full Documentation	DA	290000	282000	281995.98	
560839		SACRAMENTO	CA	95822	Primary	Single Family	360	356	100	8.5	12/1/2003	11/1/2033	1576.28	1576.28	31/20/04	200000	200000.00	Cash Out Refinance	8.5 Full Documentation	DA	200000	200000	200462.76	
560844		SACRAMENTO	CA	95828	Primary	Single Family	360	356	100	7.625	12/1/2003	11/1/2033	1591.54	1591.54	31/20/04	225000	224942.35	Cash Out Refinance	7.625 Full Documentation	DA	225000	225000	224508.33	
560869		ELK GROVE	CA	95738	Primary	Single Family	360	356	100	6.99	12/1/2003	11/1/2033	1990.58	1990.58	31/20/04	299500	298467.64	Purchase	6.99 Full Documentation	DA	300000	299500	298467.64	
560914		VISALIA	CA	93292	Primary	Single Family	360	357	95	6.99	11/20/04	12/1/2033	820.82	820.82	31/20/04	121500	121391.37	Cash Out Refinance	6.99 Full Documentation	DA	130000	121500	121295.99	
560943		ANTelope	CA	95843	Primary	Single Family	360	356	100	8	12/1/2003	11/1/2033	1233.33	1233.33	31/20/04	185000	183000.00	Purchase	8 Full Documentation	DA	185000	183000	183000.00	
560944		WHEATLAND	NE	68092	Primary	Single Family	360	357	100	7.875	11/20/04	12/1/2033	1828.27	1828.27	31/20/04	253150	251625.97	Purchase	7.875 Full Documentation	DA	253000	253150	251610.79	
560991		STOCKTON	CA	95235	Primary	Single Family	360	356	100	6.99	12/1/2003	11/1/2033	1439.36	1439.36	31/20/04	247100	247100.00	Purchase	6.99 Full Documentation	DA	248000	247100	247000.00	
561001		SACRAMENTO	CA	95836	Primary	Single Family	360	358	99.99	8.375	11/20/04	11/1/2034	2123.41	2123.41	31/20/04	304250	304250.00	Purchase	8.375 Full Documentation	DA	309000	304250	304250.00	
561002		VALLEJO	CA	94590	Primary	Single Family	360	358	100	6.99	11/20/04	11/1/2034	1553.28	1553.28	31/20/04	267000	267000.00	Purchase	6.99 Limited Income Verification	DA	267000	267000	267000.00	
561003		SUBSIN CITY	CA	94585	Primary	Single Family	360	358	98.21	7.5	21/20/04	11/1/2034	1718.75	1718.75	31/20/04	273000	273000.00	Cash Out Refinance	7.5 Full Documentation	DA	280000	273000	273000.00	
561004		MILWAUKEE	WI	53222	Primary	Single Family	360	356	100	7.875	12/1/2003	11/1/2033	783.08	783.08	31/20/04	108000	107897.74	Purchase	7.875 Full Documentation	DA	108000	108000	107755.54	
561005		KENOSHA	WI	53140	Primary	Single Family	360	356	100	6.75	12/1/2003	11/1/2033	786.88	786.88	31/20/04	131000	131000.00	Purchase	6.75 Full Documentation	DA	131000	131000	131000.00	
561006		MILWAUKEE	WI	53216	Primary	2 Units	360	356	100	7.75	12/1/2003	11/1/2033	720	720	31/20/04	108000	100213.48	Purchase	7.75 Full Documentation	DA	104000	100357.66	100357.66	
561007		BELOIT	WI	53511	Primary	Single Family	360	357	100	8.5	11/20/04	12/1/2033	907.32	907.32	31/20/04	118000	117778.6	Purchase	8.5 Full Documentation	DA	118000	118000	117851.14	
561008		MILWAUKEE	WI	53204	Primary	Single Family	360	357	100	7.375	11/20/04	12/1/2033	535.55	535.55	31/20/04	80000	79816.23	Purchase	7.375 Full Documentation	DA	80000	80000	79877.86	
561009		PARK FALLS	WI	54552	Primary	Single Family	360	357	100	8.625	11/20/04	12/1/2033	364.79	364.79	31/20/04	46000	46163.3	Cash Out Refinance	8.625 Full Documentation	DA	46000	46000	46044.4	
561010		MILWAUKEE	WI	53207	Primary	Single Family	360	357	95	8.375	11/20/04	12/1/2033	909.81	909.81	31/20/04	197000	194752.33	Cash Out Refinance	8.375 Full Documentation	DA	194000	194752.33	194550.68	
561011		MILWAUKEE	WI	53223	Primary	Single Family	360	357	100	8.875	11/20/04	12/1/2033	775.74	775.74	31/20/04	80000	80000.00	Purchase	8.875 Full Documentation	DA	80000	80000	79785.52	
561012		WEST ALLIS	WI	53219	Primary	Single Family	360	357	100	7.625	11/20/04	12/1/2033	955.53	955.53	31/20/04	135000	134704.98	Purchase	7.625 Full Documentation	DA	135000	135000	134603.94	
561013		TWIN LAKES	WI	53181	Primary	Single Family	360	357	100	8.5	11/20/04	12/1/2033	835.5	835.5	31/20/04	110000	110786.81	Purchase	8.5 Full Documentation	DA	110000	110000	110665.02	
561014		POND DU LAC	WI	53103	Primary	Single Family	360	357	100	9.25	11/20/04	12/1/2033	707.51	707.51	31/20/04	80000	80000.00	Purchase	9.25 Full Documentation	DA	80000	80000	79978.52	
561015		WILKES	WI	54935	Primary	Single Family	360	357	100	8.875	11/20/04	12/1/2033	775.74	775.74	31/20/04	80000	80000.00	Purchase	8.875 Full Documentation	DA	80000	80000	79785.52	
561016		WILKES	WI	53116	Primary	2 Units	360	357	100	7.625	11/20/04	12/1/2033	955.53	955.53	31/20/04	135000	134704.98	Purchase	7.625 Full Documentation	DA	135000	135000	134603.94	
561017		JEFFERSON	WI	53149	Primary	Single Family	360	358	100	7.125	11/20/04	12/1/2033	914.12	914.12	31/20/04	134000	133704.39	Purchase	7.125 Full Documentation	DA	134000	133704.39	133809.58	
561018		MADISON	WI	53704	Primary	Single Family	360	358	100	8.75	11/20/04	12/1/2033	1015.31	1015.31	31/20/04	171000	171000.00	Rate/Term Refinance	8.75 Full Documentation	DA	171000	171000	171000.00	
561019		GREEN BAY	WI	54313	Primary	Single Family	360	357	100	7.5	11/20/04	12/1/2033	148.71	148.71	31/20/04	20900	20444.83	Purchase	7.5 Full Documentation	DA	208000	20900	203973.11	
561020		GREEN BAY	WI	54304	Primary	Single Family	360	357	100	7.25	11/20/04	12/1/2033	734.06	734.06	31/20/04	121500	121490.00	Purchase	7.25 Full Documentation	DA	126000	121500	121490.00	
561021		RIPON	WI	54971	Primary	Single Family	360	357	100	7.25	11/20/04	12/1/2033	417.83	417.83	31/20/04	64700	64700.00	Purchase	7.25 Full Documentation	DA	60000	64700	64700.00	
561022		WAUKESHA	WI	53186	Primary	Single Family	360	358	100	6.375	11/20/04	12/1/2033	1148.02	1148.02	31/20/04	170000	169941.36	Purchase	6.375 Full Documentation	DA	185000	177000	176871.61	
561023		WAUKESHA	WI	53186	Primary	Single Family	360	358	100	8	21/20/04	12/1/2034	1106.65	1106.65	31/20/04	150000	149784.03	Cash Out Refinance	8 Full Documentation	DA	150000	150000	148995.35	
561024		MILWAUKEE	WI	53218	Primary	Single Family	360	358	100	8.25	11/20/04	12/1/2033	574.72	574.72	31/20/04	76500	76376.65	Purchase	8.25 Full Documentation	DA	78000	76500	76425.94	
561025		APPLETON	WI	54915	Primary	Single Family	360	358	100	8.5	21/20/04	12/1/2034	945	945	31/20/04	129000	127221.86	Purchase	8.5 Full Documentation	DA	124000	127900	122790.04	
561026		CUDAHY	WI	53028	Primary	Single Family	360	358	97.69	8	21/20/04	12/1/2034	911.89	911.89	31/20/04	129000	127221.86	Rate/Term Refinance	8 Full Documentation	DA	130000	91900	91782.24	
561027		PORTAGE	WI	53901	Primary	Single Family	360	357	100	7.5	21/20/04	12/1/2033	750.61	750.61	31/20/04	107350	107190.16	Purchase	7.5 Full Documentation	DA	108000	107350	107203.33	
561028		RACINE	WI	53403	Primary	Single Family	360	358	100	7.25	21/20/04	12/1/2033	634.43	634.43	31/20/04	93000	92834.46	Purchase	7.25 Full Documentation	DA	97000	93000	92971.45	
561029		MUSKEGO	WI	53150	Primary	Single Family	360	358	95	7	21/20/04	12/1/2034	833.63	833.63	31/20/04	125300	125091.98	Purchase	7 Limited Income Verification	DA	137500	131900	125091.98	
561030																								

Loan Number	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term	Rounding Code	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
335988	None	0	0	Nearest 0.125	3/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	3	12/1/2008	3	1	N	1
335991	6 Mo Int on 80%	24	24	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	12/1/2005	3	1	N	1
335996	None	0	0	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N	1
335995	None	0	0	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	12/1/2005	3	1	N	1
335964	6 Mo Int on 80%	24	24	Nearest 0.125	3/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.375	12/1/2005	3	1	N	1
335962	6 Mo Int on 80%	24	24	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	12/1/2005	3	1	N	1
336002	None	0	0	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	11/1/2006	3	1	N	1
336003	6 Mo Int on 80%	24	24	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.625	12/1/2005	3	1	N	1
336004	None	0	0	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.25	12/1/2006	3	1	N	1
336003	6 Mo Int on 80%	36	36	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N	1
336009	6 Mo Int on 80%	24	24	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	5.625	12/1/2005	3	1	N	1
336049	None	0	0	Nearest 0.125	3/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	12/1/2005	3	1	N	1
336093	None	0	0	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.125	11/1/2008	3	1	N	1
336192	6 Mo Int on 80%	24	24	Nearest 0.125	3/28 6 Mo LIBOR ARM	First Lien	6.825	12.825	5.325	11/1/2005	3	1	N	1
336233	None	0	0	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	5.625	11/1/2005	3	1	N	1
336246	6 Mo Int on 80%	24	24	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	11/1/2005	3	1	N	1
336389	6 Mo Int on 80%	24	24	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.75	11/1/2005	3	1	N	1
336414	6 Mo Int on 80%	24	24	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.625	12/1/2005	3	1	N	1
336534	6 Mo Int on 80%	24	24	Nearest 0.125	3/28 6 Mo LIBOR ARM	First Lien	8	14	6.125	11/1/2005	3	1	N	1
336664	6 Mo Int on 80%	24	24	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	12/1/2005	3	1	N	1
336709	6 Mo Int on 80%	24	24	Nearest 0.125	3/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.375	11/1/2005	3	1	N	1
337422	6 Mo Int on 80%	12	12	Nearest 0.125	3/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6	11/1/2006	3	1	N	1
337596	6 Mo Int on 80%	24	24	Nearest 0.125	3/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.25	11/1/2006	3	1	N	1
338061	6 Mo Int on 80%	24	24	Nearest 0.125	3/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.625	3/8/18	3	1	N	1
338114	6 Mo Int on 80%	24	24	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	11/1/2005	3	1	N	1
338134	6 Mo Int on 80%	24	24	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.125	12/1/2005	3	1	N	1
338204	6 Mo Int on 80%	24	24	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	12/1/2005	3	1	N	1
338245	6 Mo Int on 80%	24	24	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	12/1/2005	3	1	N	1
338259	6 Mo Int on 80%	24	24	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.5	12/1/2005	3	1	N	1
338280	6 Mo Int on 80%	12	12	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.5	12/1/2005	3	1	N	1
338314	6 Mo Int on 80%	24	24	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9.25	15.25	6.875	12/1/2005	3	1	N	1
338329	6 Mo Int on 80%	24	24	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.125	12/1/2005	3	1	N	1
338349	6 Mo Int on 80%	24	24	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	12/1/2005	3	1	N	1
338384	6 Mo Int on 80%	24	24	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.25	11/1/2006	3	1	N	1
338392	6 Mo Int on 80%	36	36	Nearest 0.125	3/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	11/1/2006	3	1	N	1
338365	6 Mo Int on 80%	24	24	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	7.5	11/1/2006	3	1	N	1
338404	6 Mo Int on 80%	12	12	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	12/1/2005	3	1	N	1
338416	6 Mo Int on 80%	24	24	Nearest 0.125	3/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.375	12/1/2005	3	1	N	1
338425	6 Mo Int on 80%	24	24	Nearest 0.125	3/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	12/1/2005	3	1	N	1
338430	6 Mo Int on 80%	12	12	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.375	11/1/2006	0	0	N	1
338448	2 Mo Int on 80%	36	36	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N	1
338501	6 Mo Int on 80%	24	24	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.75	11/1/2006	3	1	N	1
338515	6 Mo Int on 80%	24	24	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	7	11/1/2006	3	1	N	1
338514	6 Mo Int on 80%	24	24	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	5.875	11/1/2006	3	1	N	1
338517	6 Mo Int on 80%	24	24	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	11/1/2006	3	1	N	1
338529	6 Mo Int on 80%	24	24	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	11/1/2006	3	1	N	1
338540	6 Mo Int on 80%	24	24	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.75	11/1/2006	3	1	N	1
338580	6 Mo Int on 80%	24	24	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	11/1/2006	3	1	N	1
339014	6 Mo Int on 80%	24	24	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	6.5	11/1/2005	3	1	N	1
339025	6 Mo Int on 80%	24	24	Nearest 0.125	3/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.375	3/8/17	3	1	N	1
339043	6 Mo Int on 80%	24	24	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.5	12/1/2005	3	1	N	1
339294	6 Mo Int on 80%	24	24	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.75	11/1/2005	3	1	N	1
339394	6 Mo Int on 80%	24	24	Nearest 0.125	3/28 6 Mo LIBOR ARM	First Lien	8.99	14.99	6.375	12/1/2005	3	1	N	1
339305	6 Mo Int on 80%	24	24	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.125	11/1/2006	3	1	N	1
339668	6 Mo Int on 80%	24	24	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9.365	15.365	7.25	12/1/2005	3	1	N	1
339696	6 Mo Int on 80%	24	24	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	5.125	12/1/2005	3	1	N	1
339747	6 Mo Int on 80%	36	36	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N	1
339786	6 Mo Int on 80%	36	36	Nearest 0.125	3/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.5	12/1/2008	3	1	N	1
339817	None	0	0	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.25	12/1/2005	3	1	N	1
339817	6 Mo Int on 80%	36	36	Nearest 0.125	3/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.5	11/1/2006	3	1	N	1
339806	6 Mo Int on 80%	24	24	Nearest 0.125	3/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	12/1/2005	3	1	N	1
339811	6 Mo Int on 80%	24	24	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	11/1/2006	3	1	N	1
339811	6 Mo Int on 80%	24	24	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	12/1/2005	3	1	N	1
339811	6 Mo Int on 80%	24	24	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	12/1/2005	3	1	N	1
339811	6 Mo Int on 80%	24	24	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	11/1/2006	3	1	N	1
339811	6 Mo Int on 80%	24	24	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.625	11/1/2005	3	1	N	1
339811	6 Mo Int on 80%	24	24	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	12/1/2005	3	1	N	1
339811	6 Mo Int on 80%	24	24	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	5	11/1/2006	3	1	N	1
339811	6 Mo Int on 80%	24	24	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	12/1/2005	3	1	N	1

in Number	Reserved	City	State	Zipcode	Occupancy	Status	Property Type	Original Term	Remaining Term	LTV at Origination	Rate	1st Payment Date	Monthly Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled (30/90/180)	Loan Purpose	Original Note	Documentation Program	Risk Grade	Appraised Value	Sale Price	Actual Unpaid Balance
32125		BAKERSFIELD	CA	93306	Primary	357	357	360	357	95	6.75	11/20/2004	12/10/2003	893.45	893.45	21/20/2004	137750	137750.00 Cash Out Refinance	6.75 Full Documentation	DA	145000	145000	0	137312.03	
32729		BAKERSFIELD	CA	93311	Primary	358	358	360	358	100	8	2/20/2004	10/20/2004	946.67	946.67	21/20/2004	141000	141000.00 Purchase	8 Full Documentation	DA	142000	142000	0	142000	
53562		TURLOCK	CA	95360	Primary	358	358	360	358	100	6.75	2/20/2004	10/20/2004	842.81	842.81	31/20/2004	157000	157000.00 Purchase	6.75 Full Documentation	DA	157000	157000	0	157000	
53818		STOCKTON	CA	95206	Primary	358	358	360	358	95	6.75	2/20/2004	10/20/2004	1442.81	1442.81	31/20/2004	250300	250300.00 Cash Out Refinance	6.75 Full Documentation	DA	270000	270000	0	265600	
55573		BAKERSFIELD	CA	93318	Primary	360	358	360	358	100	7.25	2/20/2004	10/20/2004	856.12	856.12	21/20/2004	119500	119159.33 Purchase	7.25 Full Documentation	DA	119500	119500	0	119433.32	
55939		STOCKTON	CA	95219	Primary	360	358	360	358	95	6.5	2/20/2004	10/20/2004	1357.29	1357.29	21/20/2004	287500	287500.00 Purchase	6.5 Full Documentation	DA	303628	303628	0	287500	
60999		TEHACHAPI	CA	93561	Primary	360	358	360	358	100	6.875	2/20/2004	10/20/2004	867.87	867.87	21/20/2004	131500	131178.4 Purchase	6.875 Full Documentation	DA	131500	131500	0	131395.52	
61142		GARDNER	KS	66000	Primary	360	356	360	356	100	9	2/20/2004	10/20/2004	1311.54	1311.54	21/20/2004	163000	162638.41 Purchase	9 Full Documentation	DA	168000	168000	0	167295.48	
61775		DES MOINES	IA	50310	Primary	360	356	360	356	100	7.5	2/20/2004	10/20/2004	482.46	482.46	21/20/2004	69000	68739.95 Purchase	7.5 Full Documentation	DA	69000	69000	0	68791.46	
64149		KEOSAUQUA	IA	52365	Primary	360	356	360	356	100	8	2/20/2004	10/20/2004	403.05	403.05	21/20/2004	55000	54850.36 Purchase	8 Full Documentation	DA	56000	56000	0	54888.32	
64161		ST LOUIS	MO	63115	Primary	360	356	360	356	100	7.375	2/20/2004	10/20/2004	404.05	404.05	21/20/2004	58500	58319.66 Purchase	7.375 Full Documentation	DA	58500	58500	0	58319.66	
64219		ST CHARLES	MO	63101	Primary	360	356	360	356	100	9.25	2/20/2004	10/20/2004	946.08	946.08	31/20/2004	119000	114758.75 Cash Out Refinance	9.25 Full Documentation	DA	119000	119000	0	114758.75	
64280		ST LOUIS	MO	63116	Primary	360	356	360	356	100	7.375	2/20/2004	10/20/2004	616.63	616.63	21/20/2004	87500	89255.04 Purchase	7.375 Full Documentation	DA	90000	90000	0	89941.41	
64710		VINTON	IA	52549	Primary	360	357	360	357	100	7.875	2/20/2004	10/20/2004	384.29	384.29	21/20/2004	53000	53035.06 Purchase	7.875 Full Documentation	DA	56000	56000	0	53071.38	
65304		ANKENY	IA	50021	Primary	360	357	360	357	100	8.375	2/20/2004	10/20/2004	862.42	862.42	21/20/2004	124000	124000.00 Purchase	8.375 Full Documentation	DA	124000	124000	0	124000	
653130		ST LOUIS	MO	63134	Primary	360	357	360	357	100	8.75	2/20/2004	10/20/2004	566.43	566.43	21/20/2004	70000	71874.83 Purchase	8.75 Full Documentation	DA	70000	70000	0	71916.84	
653841		SHEPARD	IL	61281	Primary	360	357	360	357	100	8.375	2/20/2004	10/20/2004	993.8	993.8	31/20/2004	130750	130322.71 Purchase	8.375 Full Documentation	DA	130750	130750	0	130322.71	
661382		NEW HAVEN	IN	46714	Primary	360	357	360	357	100	8.75	2/20/2004	10/20/2004	616.63	616.63	21/20/2004	77500	77532.31 Purchase	8.75 Full Documentation	DA	81000	81000	0	77536.35	
664278		BOONE	IA	50016	Primary	360	357	360	357	100	6.875	2/20/2004	10/20/2004	492.7	492.7	21/20/2004	70000	74009.88 Purchase	6.875 Full Documentation	DA	77500	77500	0	74071.62	
664427		WATERLOO	IL	62298	Primary	360	357	360	357	100	8.75	2/20/2004	10/20/2004	1399.94	1399.94	21/20/2004	177500	176400.59 Purchase	8.75 Full Documentation	DA	177500	177500	0	17744.48	
664534		STERLING HEIGHTS	MI	48313	Primary	360	357	360	357	95	7.25	2/20/2004	10/20/2004	1612.82	1612.82	21/20/2004	260550	260550.00 Refinance	7.25 Full Documentation	DA	281000	281000	0	260550	
664757		ST LOUIS	MO	63125	Primary	360	357	360	357	97.09	8.5	2/20/2004	10/20/2004	697.03	697.03	21/20/2004	90000	89714.18 Purchase	8.5 Full Documentation	DA	92700	92700	0	89790.2	
664864		BELLE PLANE	IA	52088	Primary	360	357	360	357	100	8.75	2/20/2004	10/20/2004	487.76	487.76	21/20/2004	62000	61857.43 Purchase	8.75 Full Documentation	DA	68500	68500	0	61903.81	
665069		LAKE ST LOUIS	MO	63167	Primary	360	357	360	357	95	7.75	2/20/2004	10/20/2004	1914.25	1914.25	21/20/2004	296400	296400.00 Cash Out Refinance	7.75 Full Documentation	DA	312000	312000	0	296400	
665192		OFALLOON	MO	63166	Primary	360	357	360	357	100	7.875	2/20/2004	10/20/2004	833.83	833.83	21/20/2004	115000	114761.07 Cash Out Refinance	7.875 Full Documentation	DA	115000	115000	0	114841.2	
665259		INKSTER	MI	48141	Primary	360	357	360	357	95	8	2/20/2004	10/20/2004	822.56	822.56	21/20/2004	112100	111865.27 Cash Out Refinance	8 Full Documentation	DA	118000	118000	0	111941.55	
665775		DES MOINES	IA	50311	Primary	360	357	360	357	100	8.25	2/20/2004	10/20/2004	676.15	676.15	21/20/2004	90000	89526.62 Purchase	8.25 Full Documentation	DA	90000	90000	0	89884.81	
666055		DAVENPORT	IA	52086	Primary	360	357	360	357	100	10.25	2/20/2004	10/20/2004	664.91	664.91	21/20/2004	76700	74105.35 Purchase	10.25 Full Documentation	DA	75000	75000	0	74113.5	
666359		VILLAGE HILLS	MO	63089	Primary	360	357	360	357	100	8.75	2/20/2004	10/20/2004	798.51	798.51	21/20/2004	101500	101182.76 Purchase	8.75 Full Documentation	DA	102000	102000	0	101382.76	
666572		DIMONTE	IA	50625	Primary	360	358	360	358	100	7.25	2/20/2004	10/20/2004	772.88	772.88	21/20/2004	40000	39917.39 Purchase	7.25 Full Documentation	DA	40000	40000	0	39968.79	
666794		ST LOUIS	MO	63136	Primary	360	357	360	357	100	8.5	2/20/2004	10/20/2004	499.03	499.03	21/20/2004	64000	64087.16 Purchase	8.5 Full Documentation	DA	78000	78000	0	64087.16	
666994		JOHN FALLS	IA	50126	Primary	360	358	360	358	100	8	2/20/2004	10/20/2004	418.25	418.25	21/20/2004	57000	56923.25 Purchase	8 Full Documentation	DA	57000	57000	0	56961.75	
667012		DELEWILLE	IL	62216	Primary	360	358	360	358	100	8.5	2/20/2004	10/20/2004	476.73	476.73	21/20/2004	62000	60923.25 Purchase	8.5 Full Documentation	DA	69000	69000	0	61963.44	
667257		EVANSDALE	IA	50707	Primary	360	358	360	358	95	7.25	2/20/2004	10/20/2004	432.22	432.22	21/20/2004	85500	83566.18 Cash Out Refinance	7.25 Full Documentation	DA	90000	90000	0	85433.29	
667637		CARHAKIA	IL	62066	Primary	360	358	360	358	100	7.375	2/20/2004	10/20/2004	438.22	438.22	21/20/2004	67000	65905.35 Purchase	7.375 Full Documentation	DA	65000	65000	0	65952.9	
667670		SPRING CITY	IA	51013	Primary	360	358	360	358	100	8.5	2/20/2004	10/20/2004	984.21	984.21	21/20/2004	128000	127844.37 Refinance	8.5 Full Documentation	DA	128000	128000	0	127922.46	
667914		ELLSWORTH	IA	50075	Primary	360	358	360	358	100	8.25	2/20/2004	10/20/2004	338.08	338.08	21/20/2004	45000	44942.4 Purchase	8.25 Full Documentation	DA	45000	45000	0	44942.4	
668036		FLORENCE	MO	63014	Primary	360	358	360	358	95	7.875	2/20/2004	10/20/2004	232.75	232.75	21/20/2004	83500	83451.35 Refinance	7.875 Full Documentation	DA	90000	90000	0	83451.35	
668202		DAKOTA CITY	IA	50579	Primary	360	358	360	358	100	7.5	2/20/2004	10/20/2004	232.75	232.75	21/20/2004	32000	31952.35 Purchase	7.5 Full Documentation	DA	32000	32000	0	31976.25	
668272		COUNCIL BLUFFS	IA	51501	Primary	360	358	360	358	100	8.75	2/20/2004	10/20/2004	826.04	826.04	21/20/2004	105000	104783.73 Purchase	8.75 Full Documentation	DA	105000	105000	0	104939.59	
668370		ST LOUIS	MO	63111	Primary	360	358	360	358	95	7.625	2/20/2004	10/20/2004	1963.42	1963.42	21/20/2004	274000	276997.11 Cash Out Refinance	7.625 Full Documentation	DA	292000	292000	0	271191.23	
668373		ST LOUIS	MO	63118	Primary	360	358	360	358	95	8.5	2/20/2004	10/20/2004	620.9	620.9	21/20/2004	80750	80651.81 Purchase	8.5 Full Documentation	DA	90000	90000	0	80651.81	
668376		SANIT LOUIS	MO	63126	Primary	360	358	360	358	100	9.5	2/20/2004	10/20/2004	504.52	504.52	21/20/2004	60000	59940.73 Cash Out Refinance	9.5 Full Documentation	DA	60000	60000	0	59970.48	
668389		CENTRALIA	MO	63240	Primary	360	358	360	358	100	8.75	2/20/2004	10/20/2004	707.97	707.97	21/20/2004	90000	91868.81 Purchase	8.75 Full Documentation	DA	98000	98000	0	97916.61	
668405		DES MOINES	IA	50310	Primary	360	358	360	358	100	8.875	2/20/2004	10/20/2004	954.78	954.78	21/20/2004	120000	119414.4 Purchase	8.875 Full Documentation	DA	120000	120000	0	119811.08	
668420		ST PETERS	MO	63276	Primary	360	358	360	358	100	8.375	2/20/2004	10/20/2004	1045.1	1045.1	21/20/2004	131500	137328.48 Purchase	8.375 Full Documentation	DA	142000	142000	0	137414.54	
668437		BELLEVIEW	IL	60423	Primary	360	358	360	358	95	8	2/20/2004	10/20/2004	431.1	431.1	21/20/2004	61750	61666.86 Purchase	8 Full Documentation	DA	67500	67500	0	61666.86	
668457		BRIT	IA	50423	Primary	360	358	360	358	100	7.125	2/20/2004	10/20/2004	227.11	227.11	21/20/2004	38250	38250.00 Purchase	7.125 Full Documentation	DA	39000	39000	0	38250	
668477		ST LOUIS	MO	63121	Primary	360	358	360	358	100	8.25	2/20/2004	10/20/2004	803.86	803.86	21/20/2004	107000	106863.07 Purchase	8.25 Full Documentation	DA	109000	109000	0	108591.77	

Loan Number	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term	Rate	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Net Adjustment Due	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
32632123	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	12/1/2005	3	1	N	1
32632779	6 Mo Int on 80%	24	21	Nearest 0.125	5YR IO 278 6 Mo LIBOR ARM	First Lien	8	14	6.125	1/1/2006	3	1	N	1
32633362	6 Mo Int on 80%	24	22	Nearest 0.125	5YR IO 278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.25	1/1/2006	3	1	N	1
32633828	6 Mo Int on 80%	24	21	Nearest 0.125	5YR IO 278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.25	1/1/2006	3	1	N	1
32635533	6 Mo Int on 80%	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	1/1/2005	3	1	N	1
32635949	6 Mo Int on 80%	24	21	Nearest 0.125	5YR IO 278 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.25	3/8/18	3	1	N	1
32640099	6 Mo Int on 80%	24	22	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.875	1/1/2006	3	1	N	1
32641142	6 Mo Int on 80%	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	1/1/2005	3	1	N	1
32641175	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8	14	6.5	1/1/2005	3	1	N	1
32641449	6 Mo Int on 80%	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	1/1/2005	3	1	N	1
32641621	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	9.25	15.25	7	1/1/2005	3	1	N	1
32642249	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	1/1/2005	3	1	N	1
32642280	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	12/1/2005	3	1	N	1
32642710	6 Mo Int on 80%	24	21	Nearest 0.125	5YR IO 278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.125	12/1/2005	3	1	N	1
32643084	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.75	12/1/2005	3	1	N	1
32643130	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.125	3/8/87	3	1	N	1
32643384	2/2/1	12	8	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N	1
32643841	6 Mo Int on 80%	36	32	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	12/1/2005	3	1	N	1
32644778	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.875	12/1/2005	3	1	N	1
32644817	2/2/1	12	8	Nearest 0.125	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	12/1/2005	3	1	N	1
32644934	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.5	12/1/2005	3	1	N	1
32644957	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	12/1/2005	3	1	N	1
32644864	6 Mo Int on 80%	24	33	Nearest 0.125	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	12/1/2005	3	1	N	1
32645089	6 Mo Int on 80%	36	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	12/1/2005	3	1	N	1
32645191	6 Mo Int on 80%	36	32	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8	14	7	12/1/2005	3	1	N	1
32645229	2/2/1	12	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	12/1/2005	3	1	N	1
32645275	6 Mo Int on 80%	24	0	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N	1
32645349	None	0	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	1/1/2006	3	1	N	1
32645372	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	1/1/2006	3	1	N	1
32645622	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	1/1/2006	3	1	N	1
32645754	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	1/1/2006	3	1	N	1
32645994	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	1/1/2006	3	1	N	1
32646019	2/2/1	12	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	1/1/2006	3	1	N	1
32646318	6 Mo Int on 80%	24	22	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	1/1/2006	3	1	N	1
32646370	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	1/1/2006	3	1	N	1
32646372	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	1/1/2006	3	1	N	1
32646386	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	1/1/2006	3	1	N	1
32646707	6 Mo Int on 80%	24	22	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	1/1/2006	3	1	N	1
32646722	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	1/1/2006	3	1	N	1
32647147	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	3/8/18	3	1	N	1
32647770	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	1/1/2006	3	1	N	1
32647720	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.125	1/1/2006	3	1	N	1
32647636	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	9.5	15.5	7.25	1/1/2006	3	1	N	1
32647819	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	7	1/1/2006	3	1	N	1
32648105	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.125	1/1/2006	3	1	N	1
32648170	6 Mo Int on 80%	24	22	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.5	1/1/2006	3	1	N	1
32648332	2/2/1	12	22	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	1/1/2006	3	1	N	1
32648327	6 Mo Int on 80%	24	22	Nearest 0.125	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	1/1/2006	3	1	N	1
32648335	6 Mo Int on 80%	24	22	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	1/1/2006	3	1	N	1
32648343	6 Mo Int on 80%	24	22	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	5.125	1/1/2006	3	1	N	1
32648526	6 Mo Int on 80%	24	22	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.5	1/1/2006	3	1	N	1
32648865	2/2/1	12	22	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8	14	6.375	1/1/2006	3	1	N	1
32648833	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	1/1/2006	3	1	N	1
32648998	2/2/1	12	32	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.25	12/1/2005	3	1	N	1
32649171	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.25	12/1/2005	3	1	N	1
32649184	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.375	12/1/2005	3	1	N	1
32649346	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.375	12/1/2005	3	1	N	1
32649356	2/2/1	12	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	1/1/2005	3	1	N	1
32649406	6 Mo Int on 80%	36	33	Nearest 0.125	5YR IO 278 6 Mo LIBOR ARM	First Lien	8	14	6.375	1/1/2006	3	1	N	1
32649500	2 Mo Int on 80%	36	32	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	3/8/87	3	1	N	1
32649518	2 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.25	12/1/2005	3	1	N	1
32649517	2/2/1	12	32	Nearest 0.125	5YR IO 278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	12/1/2005	3	1	N	1
32649531	2/2/1	12	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7	13	5.625	12/1/2005	3	1	N	1
32649570	2/2/1	12	33	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	10.25	16.25	6.5	12/1/2005	3	1	N	1
32649510	2/2/1	12	33	Nearest 0.125	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	12/1/2005	3	1	N	1
32649595	2/2/1	12	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.25	12/1/2005	3	1	N	1
32649584	2/2/1	12	9	Nearest 0.125	5YR IO 278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.375	12/1/2005	3	1	N	1
32649594	2/2/1	12	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	12/1/2005	3	1	N	1
32649631	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	12/1/2005	3	1	N	1
32649647	6 Mo Int on 80%	36	32	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	12/1/2005	3	1	N	1
32649688	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	12/1/2005	3	1	N	1

Loan Number	Reserved	City	State - Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	1st Payment Date	Rate	Current Payment	Original Payment	Maturity Date	Original Balance	Scheduled 8/31/04 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Liquid Balance
1686311		SOUTH BELOIT	IL 61080	Primary	Single Family	360	337	100	8.5	1/1/2004	906.55	906.55	12/1/2033	117900	117844.12	Purchase	8.5	Full Documentation	DA	118000	117900	117844.12
1686312		DOLTON	IL 60419	Primary	Single Family	360	337	100	7.125	2/1/2004	629.93	629.93	12/1/2034	93500	93500	Purchase	7.125	Full Documentation	DA	95000	93500	93425.16
1686313		HAMMOND	IN 46323	Primary	Single Family	360	337	100	7.5	1/1/2004	611.82	611.82	12/1/2033	87500	87500	Purchase	7.5	Full Documentation	DA	87500	87500	87468.7
1686314		CHICAGO	IL 60610	Primary	Condominium	360	337	95	8.125	1/1/2004	2236.04	2236.04	12/1/2033	301150	300514.98	Purchase	8.125	Full Documentation	DA	317000	317000	300754.66
1686315		JOULET	IL 60436	Primary	Single Family	360	337	100	7.99	1/1/2004	887.02	887.02	12/1/2033	121000	120754.29	Cash Out Refinance	7.99	Full Documentation	DA	121000	121000	120836.74
1686316		SOUTH BEND	IN 46623	Primary	Single Family	360	337	100	8.25	1/1/2004	529.65	529.65	12/1/2033	70500	70564.19	Cash Out Refinance	8.25	Full Documentation	DA	70500	70500	70409.77
1686317		DEPU	IL 61822	Primary	Single Family	360	337	98.86	7.375	1/1/2004	1194.87	1194.87	12/1/2033	173000	171602.65	Cash Out Refinance	7.375	Full Documentation	DA	173000	173000	172751.91
1686318		CEREO	IL 61322	Primary	Single Family	360	337	100	8.75	1/1/2004	377.62	377.62	12/1/2033	48000	47916.54	Purchase	8.75	Full Documentation	DA	50000	48000	47944.36
1686319		MATTESON	IL 60441	Primary	Single Family	360	338	100	9.375	2/1/2004	1389.03	1389.03	12/1/2033	167000	166839.66	Purchase	9.375	Full Documentation	DA	167000	167000	166915.66
1686320		BOLINGBROOK	IL 60440	Primary	Condominium	360	337	100	7.375	1/1/2004	739.03	739.03	12/1/2033	107000	106754.21	Purchase	7.375	Full Documentation	DA	107000	107000	106836.64
1686321		SOUTH BEND	IN 46616	Primary	Single Family	360	337	100	7.625	1/1/2004	423.97	423.97	12/1/2033	59900	59769.11	Purchase	7.625	Full Documentation	DA	59900	59900	59811.01
1686322		ANTIOCH	IL 60002	Primary	Single Family	360	337	100	8	1/1/2004	833.33	833.33	12/1/2033	125000	124983.33	Cash Out Refinance	8	Full Documentation	DA	125000	125000	124983.33
1686323		TINLEY PARK	IL 60471	Primary	Condominium	360	338	95	6.75	2/1/2004	774.84	774.84	12/1/2034	137750	137750	Purchase	6.75	Full Documentation	DA IO	146000	145000	137750
1686324		BURTON	IL 46714	Primary	Single Family	360	338	100	6.75	2/1/2004	337.28	337.28	12/1/2034	52000	51910.19	Purchase	6.75	Full Documentation	DA	52000	52000	51955.22
1686325		MOUNT VERNON	IL 62864	Primary	Single Family	360	337	100	8.125	1/1/2004	474.09	474.09	12/1/2033	63500	63733.83	Purchase	8.125	Full Documentation	DA	65000	63500	63766.17
1686326		FT. WAYNE	IN 46808	Primary	Single Family	360	338	100	6.75	2/1/2004	388.32	388.32	12/1/2034	59900	59769.11	Purchase	6.75	Full Documentation	DA	62100	59900	59900
1686327		GLENNDALE HEIGHTS	IL 60139	Primary	Single Family	360	337	100	6.75	1/1/2004	1426.92	1426.92	12/1/2033	200000	199428.53	Cash Out Refinance	6.75	Full Documentation	DA	200000	200000	199620.09
1686328		BURBANK	IL 60419	Primary	Single Family	360	337	95	7.25	1/1/2004	1095.24	1095.24	12/1/2033	160550	160171.97	Cash Out Refinance	7.25	Full Documentation	DA	160000	160000	160278.74
1686329		CHICAGO	IL 60645	Primary	2 Units	360	337	95	7.5	1/1/2004	2191.34	2191.34	12/1/2034	313400	312697.86	Purchase	7.5	Full Documentation	DA	319900	319900	319333.37
1686330		HARVEY	IL 60646	Primary	Single Family	360	337	100	8.75	1/1/2004	605.76	605.76	12/1/2033	77000	76866.11	Purchase	8.75	Full Documentation	DA	77000	77000	76911.08
1686331		MACHESNEY PARK	IL 61115	Primary	Single Family	360	337	100	8.625	1/1/2004	898.35	898.35	12/1/2033	115500	115393.95	Purchase	8.625	Full Documentation	DA	117000	115500	115363.13
1686332		MERRILLVILLE	IN 46410	Primary	Single Family	360	337	100	7.25	1/1/2004	395.67	395.67	12/1/2033	58000	57863.42	Purchase	7.25	Full Documentation	DA	60000	58000	57909.22
1686333		FORT WAYNE	IN 46808	Primary	Single Family	360	337	100	8.35	1/1/2004	343.75	343.75	12/1/2034	50000	50000	Purchase	8.35	Full Documentation	DA IO	50000	50000	50000
1686334		BEECHY	IL 60602	Primary	Single Family	360	338	95	7.125	2/1/2004	1365.03	1365.03	12/1/2034	239000	239000	Purchase	7.125	Full Documentation	DA IO	242000	239000	229900
1686335		JACKSON	IL 47081	Primary	Single Family	360	338	95	7.625	2/1/2004	385	385	12/1/2034	82500	82529.96	Purchase	7.625	No Documentation	DA IO	91000	87000	85229.96
1686336		RIVER GROVE	IL 60171	Primary	Single Family	360	338	100	8.375	2/1/2004	2052.12	2052.12	12/1/2034	270000	269664.18	Purchase	8.375	No Income Verification	DA	270000	270000	269832.18
1686337		GRINWELL	IL 60112	Primary	Single Family	360	337	100	8.3	1/1/2004	515.18	515.18	12/1/2033	67000	66877.35	Purchase	8.3	Full Documentation	DA	67000	67000	66918.52
1686338		ELGIN	IL 60120	Primary	Condominium	360	337	100	7.5	1/1/2004	1293.75	1293.75	12/1/2033	207000	207000	Purchase	7.5	Full Documentation	DA IO	207000	207000	207000
1686339		VALPARAISO	IL 46383	Primary	Single Family	360	337	100	7	1/1/2004	864.23	864.23	12/1/2033	129900	129578.69	Purchase	7	Full Documentation	DA	131500	129900	129686.42
1686340		TINLEY PARK	IL 60477	Primary	Condominium	360	338	100	8.875	2/1/2004	1242.5	1242.5	12/1/2034	168000	168000	Purchase	8.875	Full Documentation	DA IO	168000	168000	168000
1686341		FT. WAYNE	IN 46819	Primary	Single Family	360	338	100	8.25	1/1/2004	525.14	525.14	12/1/2034	69000	68810.34	Purchase	8.25	Full Documentation	DA	69000	69000	68855.42
1686342		MAUNFIELD	OH 44903	Primary	Single Family	360	337	100	7.875	2/1/2004	307.43	307.43	12/1/2033	42400	42111.89	Purchase	7.875	Full Documentation	DA	43000	42400	42411.45
1686343		NEENAH	WI 54956	Primary	Single Family	360	337	99.49	7.5	1/1/2004	1230.62	1230.62	12/1/2033	176000	175566.36	Purchase	7.5	Full Documentation	DA	176000	176000	175699.06
1686344		ROCKFORD	IL 61104	Primary	Single Family	360	338	100	8	2/1/2004	720.13	720.13	12/1/2034	30000	29959.61	Purchase	8	Full Documentation	DA	30000	30000	29979.87
1686345		UNIVERSITY PARK	IL 60466	Primary	Single Family	360	338	100	8.875	2/1/2004	954.78	954.78	12/1/2034	126000	125864.34	Cash Out Refinance	8.875	Full Documentation	DA	126000	126000	125864.34
1686346		OLATHE	KS 66061	Primary	Single Family	360	337	100	8.125	1/1/2004	779.26	779.26	12/1/2033	104590	104590	Purchase	8.125	Full Documentation	DA	104590	104590	104590
1686347		SHERBOAN	WI 53081	Primary	Single Family	360	337	100	8.25	1/1/2004	838.75	838.75	12/1/2033	122000	121763.63	Purchase	8.25	Full Documentation	DA IO	125000	122000	121763.63
1686348		CALUMET CITY	IL 60409	Primary	Single Family	360	338	100	7.75	2/1/2004	859.7	859.7	12/1/2034	120000	119820.05	Purchase	7.75	Full Documentation	DA	120000	120000	119915.3
1686349		ALSO	IL 60443	Primary	2 Units	360	337	100	8.125	2/1/2004	1373.62	1373.62	12/1/2033	183000	182731.14	Purchase	8.125	Full Documentation	DA	194000	183000	182828.98
1686350		ROCKFORD	IL 61103	Primary	Single Family	360	337	100	8.375	1/1/2004	680.27	680.27	12/1/2033	89500	89331.54	Rate/Term Refinance	8.375	Full Documentation	DA	89500	89500	89385.35
1686351		DEKALB	IL 60113	Primary	Single Family	360	338	100	7.5	2/1/2004	887.5	887.5	12/1/2034	142000	142000	Rate/Term Refinance	7.5	Full Documentation	DA IO	142000	142000	142000
1686352		FALL CREEK	WI 53422	Primary	Single Family	360	338	100	8.25	2/1/2004	751.27	751.27	12/1/2034	100000	99872.02	Cash Out Refinance	8.25	Full Documentation	DA	100000	100000	99936.23
1686353		CHICAGO	IL 60603	Primary	Single Family	360	337	99.43	8.25	1/1/2004	522.14	522.14	12/1/2033	166250	166020.42	Cash Out Refinance	8.25	Full Documentation	DA	170000	166000	166020.42
1686354		SOUTH BEND	IN 46717	Primary	Single Family	360	337	100	7.75	1/1/2004	1074.62	1074.62	12/1/2033	150000	149600.34	Rate/Term Refinance	7.75	Full Documentation	DA	150000	149000	149110.04
1686355		CHICAGO	IL 60637	Primary	2 Units	360	338	100	8.75	2/1/2004	290.03	290.03	12/1/2034	40000	39939.79	Purchase	8.75	Full Documentation	DA	40000	40000	39929.79
1686356		MONTGOMERY	IL 60538	Primary	Single Family	360	338	100	8.625	2/1/2004	1210.98	1210.98	12/1/2033	152000	151942.1	Purchase	8.625	Full Documentation	DA	152000	152000	152028.7
1686357		FALL CREEK	WI 53422	Primary	Single Family	360	338	100	8.25	2/1/2004	751.27	751.27	12/1/2034	100000	99872.02	Cash Out Refinance	8.25	Full Documentation	DA	100000	100000	99936.23
1686358		CHICAGO	IL 60637	Primary	Single Family	360	338	100	7.5	2/1/2004	1034.84	1034.84	12/1/2034	148000	147779.63	Purchase	7.5	Full Documentation	DA	150000	148000	147900.15
1686359		RIGHTON PARK	IL 60471	Primary	Single Family	360	338	100	8.375	2/1/2004	1634.16	1634.16	12/1/2034	215000	214731.79	Cash Out Refinance	8.375	Full Documentation	DA	216000	215000	214866.36
1686360		WAUKEGAN	IL 60087	Primary	Single Family	360	338	100	8.625	2/1/2004	912.81	912.81	12/1/2033	170000	169121.81	Purchase	8.625	Full Documentation	DA IO	170000	170000	169121.81
1686361		BOLINGBROOK	IL 60440	Primary	Single Family	360	338	100	6.875	2/1/2004	1162.77	1162.77	12/1/2034	177000	176701.73	Cash Out Refinance	6.875	Full Documentation	DA	177000	177000	176812.29
1686362		MATTESON	IL 60443	Primary	Single Family	360	338	100	9	2/1/2004	1226.83	1226.83	12/1/2034	164000	164119.16	Purchase	9	Full Documentation	DA	165000	164000	164009.92
1686363		DES MOINES	IA 50315	Primary	Single Family	360	338	100	7.625	2/1/2004	501.34	501.34	12/1/2034	78900	78900	Purchase	7.625	Full Documentation	DA IO	78900	78900	78900
1686364		DULUTH	IL 63010	Primary	Single Family	360	338	95	7.375	2/1/2004	800.5	800.5	12/1/2034	115900	115733.86	Cash Out Refinance	7.375	Full Documentation	DA	120000	115900	115733.86

First Franklin N

Loan Number	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term	Product	Loan Position	Minimum Mortgage Rate		Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan Group
						Mortgage Rate	Rate					
3166311	3/01	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	8.5	14.5	6.875	12/1/2005	3	1	1
3166317	3/01	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	7.125	13.125	5.875	1/1/2006	3	1	1
3166336	3/01	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	7.5	13.5	5.625	12/1/2005	3	1	1
3166375	3/01	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	8.125	14.125	6.5	12/1/2005	3	1	1
3166792	3/01	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	7.99	13.99	5.75	12/1/2005	3	1	1
3166897	3/01	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	8.25	14.25	5.875	12/1/2005	3	1	1
3167246	3/01	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	7.375	13.375	5.5	12/1/2005	3	1	1
3167727	None	0	0	Nearest 0.125	Fixed Rate	0	0	0	0	0	0	1
3167740	None	0	0	Nearest 0.125	278.6 Mo LIBOR ARM	9.375	15.375	7	1/1/2006	3	1	1
3168743	3/01	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	7.375	13.375	6	12/1/2005	3	1	1
3168750	3/01	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	7.625	13.625	6.5	12/1/2005	3	1	1
3168768	3/01	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	8	14	5.625	12/1/2005	3	1	1
3168765	3/01	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	6.75	12.75	5.375	1/1/2006	3	1	1
3168777	3/01	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	6.75	12.75	5.5	1/1/2006	3	1	1
3168796	3/01	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	8.125	14.125	7	12/1/2005	3	1	1
3168796	3/01	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	6.75	12.75	5.375	1/1/2006	3	1	1
3168817	3/01	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	6.75	12.75	5.375	12/1/2005	3	1	1
3168834	3/01	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	7.25	13.25	6	12/1/2005	3	1	1
3168839	3/01	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	7.5	13.5	6	12/1/2005	3	1	1
3168849	3/01	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	8.75	14.75	7	12/1/2005	3	1	1
3168853	3/01	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	8.625	14.625	7	12/1/2005	3	1	1
3168874	3/01	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	7.25	13.25	6	12/1/2005	3	1	1
3168933	3/01	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	8.25	14.25	6.875	12/1/2005	3	1	1
3168944	3/01	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	7.125	13.125	5.5	1/1/2006	3	1	1
3168978	3/01	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	7.625	13.625	4.75	1/1/2006	3	1	1
3168978	3/01	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	8.375	14.375	5.25	1/1/2006	3	1	1
3169004	6 Mo Int on 80%	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	8.5	14.5	6.75	12/1/2005	3	1	1
3169004	3/01	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	7.5	13.5	5.75	12/1/2005	3	1	1
3169008	3/01	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	7	13	5.875	12/1/2005	3	1	1
3169038	None	0	0	Nearest 0.125	278.6 Mo LIBOR ARM	8.875	14.875	5.75	1/1/2006	3	1	1
3169052	3/01	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	8.25	14.25	6.5	1/1/2006	3	1	1
3169058	3/01	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	7.875	13.875	6.5	12/1/2006	3	1	1
3169056	6 Mo Int on 80%	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	7.5	13.5	5.75	12/1/2005	3	1	1
3169072	3/01	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	8	14	6.375	1/1/2006	3	1	1
3169089	3/01	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	8.875	14.875	6.875	1/1/2006	3	1	1
3169171	6 Mo Int on 80%	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	8.125	14.125	6.5	12/1/2005	3	1	1
3169189	6 Mo Int on 80%	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	8.25	14.25	6.25	12/1/2005	3	1	1
3169196	3/01	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	7.75	13.75	6.125	1/1/2006	3	1	1
3169199	3/01	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	8.125	14.125	6.125	1/1/2006	3	1	1
3169199	3/01	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	8.375	14.375	6.75	12/1/2005	3	2	1
3169187	3/01	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	7.875	13.875	6.5	1/1/2006	3	1	1
3169196	3/01	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	8.25	14.25	5.625	12/1/2005	3	1	1
3169204	3/01	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	7.75	13.75	6.125	12/1/2005	3	1	1
3169204	3/01	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	7.875	13.875	6.5	1/1/2006	3	1	1
3169206	3/01	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	8.875	14.875	6.5	12/1/2005	3	1	1
3169216	None	0	0	Nearest 0.125	278.6 Mo LIBOR ARM	8.25	14.25	5.875	1/1/2006	3	1	1
3169236	3/01	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	8.25	14.25	6	1/1/2006	3	1	1
3169279	6 Mo Int on 80%	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	7.5	13.5	5.75	1/1/2006	3	1	1
3169285	3/01	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	7.5	13.5	5.75	1/1/2006	3	1	1
3169297	3/01	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	8.375	14.375	6.125	1/1/2006	3	1	1
3169300	3/01	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	8.625	14.625	6.25	1/1/2006	3	1	1
3169344	3/01	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	6.975	12.975	5.25	1/1/2006	3	1	1
3169348	3/01	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	9	15	7.375	1/1/2006	3	1	1
3169359	6 Mo Int on 80%	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	7.625	13.625	6.125	1/1/2006	3	1	1
3169406	2 Mo Int on 80%	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	7.375	13.375	6.5	1/1/2006	3	1	1
3169472	3/01	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	6.625	12.625	5.375	1/1/2006	3	1	1
3169489	3/01	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	8	14	6.25	1/1/2006	3	1	1
3169470	3/01	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	7.25	13.25	6.5	1/1/2006	3	1	1
3169515	3/01	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	8.875	14.875	5.375	1/1/2006	3	1	1
3169547	3/01	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	9	15	7.375	1/1/2006	3	1	1
3169583	3/01	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	7.875	13.875	6	1/1/2006	3	1	1
3169583	3/01	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	7.375	13.375	6.375	1/1/2006	3	1	1
3169638	3/01	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	7.875	13.875	6.625	1/1/2006	3	1	1
3169646	3/01	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	7.5	13.5	5.375	1/1/2006	3	1	1
3169683	3/01	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	6.375	12.375	5.625	1/1/2006	3	1	1
3169698	3/01	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	7	13	6	1/1/2006	3	1	1
3169706	None	0	0	Nearest 0.125	Fixed Rate	0	0	0	0	0	0	1
3169710	6 Mo Int on 80%	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	6.99	12.99	5.625	1/1/2006	3	1	1
3169718	3/01	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	7	13	6.125	1/1/2006	3	1	1
3169755	6 Mo Int on 80%	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	8.5	14.5	7	1/1/2006	3	1	1
3169772	3/01	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	7.375	13.375	5.625	1/1/2006	3	1	1
3169792	None	0	0	Nearest 0.125	278.6 Mo LIBOR ARM	7.375	13.375	5.625	1/1/2006	3	1	1
3169819	6 Mo Int on 80%	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	7.25	13.25	6.125	1/1/2006	3	1	1
3169835	3/01	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	6.25	12.25	5.375	1/1/2006	3	1	1

3rd Number	Reserved	City	Size	Zipcode	Occupancy	Original	Remaining	LTV at	Mortgage	1st Payment	Maturity Date	Original	Current	Payoff Date	Original Balance	Scheduled 01/01/04	Loan Purpose	Original Rate	Documentation Program	Risk	Appraisal Value	Sale Price	Actual Unpaid Balance	
88461		ST LOUIS	MO 63116	Primary	Single Family	360	358	100	8.25	2/1/2004	1/1/2034	600.27	600.27	2/1/2004	79900	79900	79900	79900	8.25 Full Documentation	DA	79900	79900	79900	
91126		CHICAGO	IL 60618	Primary	2 Unit	360	358	100	6.375	2/1/2004	1/1/2034	623.25	623.25	2/1/2004	99900	99900	99900	99900	6.375 Full Documentation	DA	100000	99900	99900	
99133		CHICAGO	IL 60618	Primary	Condominium	360	358	100	8.75	2/1/2004	1/1/2034	1305.93	1305.93	2/1/2004	160000	160000	160000	160000	8.75 Full Documentation	DA	160000	160000	160000	
99407		CHICAGO	IL 60613	Primary	Single Family	360	358	100	7.25	2/1/2004	1/1/2034	749.72	749.72	2/1/2004	109900	109900	109900	109900	7.25 Full Documentation	DA	120000	109900	109900	
99548		CHICAGO	IL 60613	Primary	Single Family	360	358	100	6.625	2/1/2004	1/1/2034	1824.89	1824.89	2/1/2004	285000	285000	285000	285000	6.625 Full Documentation	DA	285000	285000	285000	
99613		CHICAGO	IL 60613	Primary	2 Units	360	358	100	7.625	2/1/2004	1/1/2034	961.97	961.97	2/1/2004	133500	133500	133500	133500	7.625 Full Documentation	DA	140000	133500	133500	
99613		CHICAGO	IL 60613	Primary	Single Family	360	358	100	8.5	2/1/2004	1/1/2034	684.34	684.34	2/1/2004	89000	89000	89000	89000	8.5 Full Documentation	DA	90000	89000	89000	
99613		CHICAGO	IL 60613	Primary	Single Family	360	358	100	9.5	2/1/2004	1/1/2034	1381.53	1381.53	2/1/2004	164000	164000	164000	164000	9.5 Full Documentation	DA	165000	164000	164000	
99613		CHICAGO	IL 60613	Primary	Single Family	360	358	100	8.125	2/1/2004	1/1/2034	1254.83	1254.83	2/1/2004	160000	160000	160000	160000	8.125 Full Documentation	DA	160000	160000	160000	
99613		CHICAGO	IL 60613	Primary	PUD	360	357	100	8.375	2/1/2004	1/1/2034	1403.27	1403.27	2/1/2004	181500	181500	181500	181500	8.375 Full Documentation	DA	182000	181500	181500	
99613		CHICAGO	IL 60613	Primary	Single Family	360	358	100	6.375	2/1/2004	1/1/2034	1659.5	1659.5	2/1/2004	260000	260000	260000	260000	6.375 Full Documentation	DA	260000	260000	260000	
99613		CHICAGO	IL 60613	Primary	Single Family	360	358	100	6.25	2/1/2004	1/1/2034	801.02	801.02	2/1/2004	123500	123500	123500	123500	6.25 Full Documentation	DA	130000	123500	123500	
99613		CHICAGO	IL 60613	Primary	Single Family	360	358	100	7	2/1/2004	1/1/2034	1195.83	1195.83	2/1/2004	265000	265000	265000	265000	7 Full Documentation	DA	265000	265000	265000	
99613		CHICAGO	IL 60613	Primary	Single Family	360	358	100	7.5	2/1/2004	1/1/2034	1083.79	1083.79	2/1/2004	153000	153000	153000	153000	7.5 Full Documentation	DA	154000	153000	153000	
99613		CHICAGO	IL 60613	Primary	Single Family	360	358	100	9.999	8	1/1/2003	12/1/2033	800	800	2/1/2004	170000	170000	170000	170000	9.999 Full Documentation	DA	170000	170000	170000
99613		CHICAGO	IL 60613	Primary	Single Family	360	357	100	6.99	2/1/2004	1/1/2034	659.98	659.98	2/1/2004	99100	99100	99100	99100	6.99 Full Documentation	DA	100000	99100	99100	
99613		CHICAGO	IL 60613	Primary	Single Family	360	357	100	8.875	2/1/2004	1/1/2034	851.15	851.15	2/1/2004	107000	107000	107000	107000	8.875 Full Documentation	DA	107000	107000	107000	
99613		CHICAGO	IL 60613	Primary	Single Family	360	357	100	8.75	2/1/2004	1/1/2034	700.17	700.17	2/1/2004	99000	99000	99000	99000	8.75 Full Documentation	DA	99000	99000	99000	
99613		CHICAGO	IL 60613	Primary	Single Family	360	358	100	7.875	2/1/2004	1/1/2034	610.31	610.31	2/1/2004	93000	93000	93000	93000	7.875 Full Documentation	DA	93000	93000	93000	
99613		CHICAGO	IL 60613	Primary	Single Family	360	356	100	8.75	2/1/2004	1/1/2034	1085.65	1085.65	2/1/2004	138000	138000	138000	138000	8.75 No Income Verification	DA	138000	138000	138000	
99613		CHICAGO	IL 60613	Primary	Single Family	360	357	100	6.875	2/1/2004	1/1/2034	686.37	686.37	2/1/2004	96900	96900	96900	96900	6.875 Full Documentation	DA	97000	96900	96900	
99613		CHICAGO	IL 60613	Primary	Single Family	360	357	91.56	8.875	2/1/2004	1/1/2034	954.78	954.78	2/1/2004	120000	120000	120000	120000	8.875 Full Documentation	DA	120000	120000	120000	
99613		CHICAGO	IL 60613	Primary	Single Family	360	358	100	6.35	2/1/2004	1/1/2034	399.38	399.38	2/1/2004	71000	71000	71000	71000	6.35 Full Documentation	DA	71000	71000	71000	
99613		CHICAGO	IL 60613	Primary	Single Family	360	357	100	8.125	2/1/2004	1/1/2034	533.86	533.86	2/1/2004	71900	71900	71900	71900	8.125 Full Documentation	DA	72000	71900	71900	
99613		CHICAGO	IL 60613	Primary	Single Family	360	357	100	7.99	2/1/2004	1/1/2034	732.34	732.34	2/1/2004	99900	99900	99900	99900	7.99 Full Documentation	DA	100000	99900	99900	
99613		CHICAGO	IL 60613	Primary	Single Family	360	357	100	7	2/1/2004	1/1/2034	332.66	332.66	2/1/2004	50000	50000	50000	50000	7 Full Documentation	DA	50000	50000	50000	
99613		CHICAGO	IL 60613	Primary	Single Family	360	357	100	8.625	2/1/2004	1/1/2034	1050.02	1050.02	2/1/2004	135000	135000	135000	135000	8.625 No Income Verification	DA	135000	135000	135000	
99613		CHICAGO	IL 60613	Primary	Single Family	360	358	100	7.5	2/1/2004	1/1/2034	361.6	361.6	2/1/2004	52000	52000	52000	52000	7.5 Full Documentation	DA	52000	52000	52000	
99613		CHICAGO	IL 60613	Primary	Condominium	360	357	100	8	2/1/2004	1/1/2034	794.47	794.47	2/1/2004	108000	108000	108000	108000	8 Full Documentation	DA	108000	108000	108000	
99613		CHICAGO	IL 60613	Primary	Single Family	360	357	100	8.375	2/1/2004	1/1/2034	699.27	699.27	2/1/2004	92000	92000	92000	92000	8.375 Full Documentation	DA	92000	92000	92000	
99613		CHICAGO	IL 60613	Primary	Single Family	360	358	100	7.35	2/1/2004	1/1/2034	338.21	338.21	2/1/2004	50000	50000	50000	50000	7.35 Limited Income Verification	DA	50000	50000	50000	
99613		CHICAGO	IL 60613	Primary	Single Family	360	358	100	7.25	2/1/2004	1/1/2034	422.95	422.95	2/1/2004	62000	62000	62000	62000	7.25 Full Documentation	DA	62000	62000	62000	
99613		CHICAGO	IL 60613	Primary	Single Family	360	358	100	8	2/1/2004	1/1/2034	512.91	512.91	2/1/2004	69900	69900	69900	69900	8 Full Documentation	DA	69900	69900	69900	
99613		CHICAGO	IL 60613	Primary	Single Family	360	358	100	7.5	2/1/2004	1/1/2034	497.85	497.85	2/1/2004	71200	71200	71200	71200	7.5 Full Documentation	DA	71000	71200	71200	
99613		CHICAGO	IL 60613	Primary	Single Family	360	358	100	7.35	2/1/2004	1/1/2034	358.21	358.21	2/1/2004	50000	50000	50000	50000	7.35 Full Documentation	DA	50000	50000	50000	
99613		CHICAGO	IL 60613	Primary	Single Family	360	358	100	7.125	2/1/2004	1/1/2034	383.69	383.69	2/1/2004	56950	56950	56950	56950	7.125 Full Documentation	DA	57000	56950	56950	
99613		CHICAGO	IL 60613	Primary	Single Family	360	358	100	8.375	2/1/2004	1/1/2034	349.61	349.61	2/1/2004	50000	50000	50000	50000	8.375 Full Documentation	DA	50000	50000	50000	
99613		CHICAGO	IL 60613	Primary	Single Family	360	358	100	8.125	2/1/2004	1/1/2034	373.64	373.64	2/1/2004	83900	83900	83900	83900	8.125 Full Documentation	DA	84000	83900	83900	
99613		CHICAGO	IL 60613	Primary	Single Family	360	358	100	7.875	2/1/2004	1/1/2034	608.34	608.34	2/1/2004	149000	149000	149000	149000	7.875 Full Documentation	DA	149000	149000	149000	
99613		CHICAGO	IL 60613	Primary	Single Family	360	358	100	7.425	2/1/2004	1/1/2034	921.35	921.35	2/1/2004	76550	76550	76550	76550	7.425 Full Documentation	DA	76000	76550	76550	
99613		CHICAGO	IL 60613	Primary	Single Family	360	358	100	8.625	2/1/2004	1/1/2034	408.34	408.34	2/1/2004	52500	52500	52500	52500	8.625 Full Documentation	DA	52000	52500	52500	
99613		CHICAGO	IL 60613	Primary	Single Family	360	358	100	7.875	2/1/2004	1/1/2034	932.02	932.02	2/1/2004	127000	127000	127000	127000	7.875 Full Documentation	DA	134000	127000	127000	
99613		CHICAGO	IL 60613	Primary	Single Family	360	358	100	9.5	2/1/2004	1/1/2034	732.57	732.57	2/1/2004	115900	115900	115900	115900	9.5 Full Documentation	DA	117000	115900	115900	
99613		CHICAGO	IL 60613	Primary	Single Family	360	358	100	9.5	2/1/2004	1/1/2034	777.18	777.18	2/1/2004	111500	111500	111500	111500	9.5 Full Documentation	DA	117000	11067.5	11067.5	
99613		CHICAGO	IL 60613	Primary	Single Family	360	358	100	7.5	2/1/2004	1/1/2034	493.61	493.61	2/1/2004	69900	69900	69900	69900	7.5 Full Documentation	DA	69900	69900	69900	
99613		CHICAGO	IL 60613	Primary	Single Family	360	358	100	9.999	8.5	2/1/2004	1/1/2034	182.92	182.92	2/1/2004	167000	167000	167000	167000	9.999 Full Documentation	DA	168000	167000	167000
99613		CHICAGO	IL 60613	Primary	Single Family	360	357	100	7.25	2/1/2004	1/1/2034	1875.99	1875.99	2/1/2004	275000	275000	275000	275000	7.25 Full Documentation	DA	275000	275000	275000	
99613		CHICAGO	IL 60613	Primary	Single Family	360	358	100	8	2/1/2004	1/1/2034	1334.72	1334.72	2/1/2004	181900	181900	181900	181900	8 Full Documentation	DA	182000	181900	181900	
99613		CHICAGO	IL 60613	Primary	Single Family	360	356	100	8	2/1/2004	1/1/2034	378.44	378.44	2/1/2004	46000	46000	46000	46000	8 Full Documentation	DA	46000	46000	46000	
99613		CHICAGO	IL 60613	Primary	Single Family	360	357	100	8	2/1/2004	1/1/2034	704.42	704.42	2/1/2004	96000	96000	96000	96000	8 Full Documentation	DA	96000	96000	96000	
99613		CHICAGO	IL 60613	Primary	Single Family	360	357	100	9.25	2/1/2004	1/1/2034	606.32	606.32	2/1/2004	73700	73700	73700	73700	9.25 Full Documentation	DA	73000			

Loan Number	Prepayment Penalty	Prepayment	Remaining Prepayment	Term	Borrowing Code	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Net Adjustment	Initial Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
33684363	6 Mo. Int on 80%	24	22	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	First Lien	8.25	14.25	6.75	1/1/2006	3	1	N	1
33699126	3/20	36	34	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	First Lien	6.375	12.375	5.75	1/1/2006	3	1	N	1
33699233	3/20	36	34	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	First Lien	8.75	14.75	6.875	1/1/2006	3	1	N	1
33699407	None	0	0	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	First Lien	7.25	13.25	5.625	1/1/2006	3	1	N	1
33699548	3/20	24	22	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	First Lien	6.625	12.625	5.875	1/1/2006	3	1	N	1
33699643	None	0	0	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	First Lien	7.875	13.875	6.25	1/1/2006	3	1	N	1
33700019	3/20	24	22	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	First Lien	8.5	14.5	7	1/1/2006	3	1	N	1
33700094	None	0	0	Nearest 0.125	Fixed Rate	First Lien	First Lien	0	0	0	0	0	0	N	1
33701807	6 Mo. Int on 80%	24	21	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	First Lien	8.125	14.125	6.375	1/1/2006	3	1	N	1
33701989	6 Mo. Int on 80%	24	21	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	First Lien	8.5	14.5	6.375	1/1/2006	3	1	N	1
33702119	6 Mo. Int on 80%	36	33	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	First Lien	6.375	12.375	5.125	1/1/2007	3	1	N	1
33703673	6 Mo. Int on 80%	24	22	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	First Lien	6.75	12.75	5.375	1/1/2006	3	1	N	1
33705591	6 Mo. Int on 80%	24	22	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	First Lien	7	13	5.5	1/1/2006	3	1	N	1
33706508	6 Mo. Int on 80%	24	22	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	First Lien	7.5	13.5	6.25	1/1/2006	3	1	N	1
33711217	3/20	36	33	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	First Lien	8	14	6.125	1/1/2006	3	1	N	1
33712154	3/20	36	33	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	First Lien	6.99	12.99	5.625	1/1/2006	3	1	N	1
33712157	3/20	36	33	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	First Lien	8.875	14.875	6.875	1/1/2006	3	1	N	1
33712166	6 Mo. Int on 80%	36	33	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	First Lien	8.75	14.75	6.75	1/1/2006	3	1	N	1
33712184	3/20	24	20	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	First Lien	7.875	13.875	5.25	1/1/2008	3	1	N	1
33712190	3/20	24	20	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	First Lien	8.75	14.75	5	1/1/2006	3	1	N	1
33722217	3/20	36	33	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	First Lien	6.935	12.935	5.375	1/1/2006	3	1	N	1
33722263	6 Mo. Int on 80%	36	33	Nearest 0.125	Fixed Rate	First Lien	First Lien	0	0	0	0	0	0	N	1
33722299	6 Mo. Int on 80%	24	21	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	First Lien	6.75	12.75	5.375	1/1/2006	3	1	N	1
33722621	3/20	24	20	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	First Lien	8.125	14.125	6.75	1/1/2006	3	1	N	1
33722641	3/20	36	33	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	First Lien	7.99	13.99	6.25	1/1/2006	3	1	N	1
33723082	6 Mo. Int on 80%	24	21	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	First Lien	7	13	5.875	1/1/2006	3	1	N	1
33723215	3/20	24	21	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	First Lien	8.625	14.625	5.875	1/1/2006	3	1	N	1
33723306	6 Mo. Int on 80%	24	21	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	First Lien	7.5	13.5	6.25	1/1/2006	3	1	N	1
33723314	3/20	36	33	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	First Lien	8.375	14.375	5.75	1/1/2006	3	1	N	1
33723454	3/20	24	21	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	First Lien	7.75	13.75	6.125	1/1/2006	3	1	N	1
33724064	6 Mo. Int on 80%	24	21	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	First Lien	7.25	13.25	6.125	1/1/2006	3	1	N	1
33724072	3/20	24	22	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	First Lien	8	14	6.875	1/1/2006	3	1	N	1
33724403	3/20	24	22	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	First Lien	7.875	13.875	6.25	1/1/2006	3	1	N	1
33724494	3/20	24	22	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	First Lien	7.5	13.5	6.375	1/1/2006	3	1	N	1
33724551	6 Mo. Int on 80%	24	22	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	First Lien	7.75	13.75	6.75	1/1/2006	3	1	N	1
33724593	6 Mo. Int on 80%	24	22	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	First Lien	7.125	13.125	6.125	1/1/2006	3	1	N	1
33724619	6 Mo. Int on 80%	24	22	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	First Lien	7.5	13.5	6.125	1/1/2006	3	1	N	1
33724627	None	0	0	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	First Lien	8.25	14.25	6.125	1/1/2006	3	1	N	1
33724638	6 Mo. Int on 80%	24	22	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	First Lien	7.875	13.875	6.25	1/1/2006	3	1	N	1
33724924	3/20	24	22	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	First Lien	7.625	13.625	6.375	1/1/2006	3	1	N	1
33725111	3/20	36	34	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	First Lien	7.875	13.875	6.75	1/1/2006	3	1	N	1
33725129	3/20	24	21	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	First Lien	8.625	14.625	7.375	1/1/2006	3	1	N	1
33725269	3/20	24	21	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	First Lien	7.875	13.875	6.625	1/1/2006	3	1	N	1
33725319	3/20	36	33	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	First Lien	6.5	12.5	5.5	1/1/2006	3	1	N	1
33725315	3/20	24	22	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	First Lien	7.5	13.5	6.625	1/1/2006	3	1	N	1
33725399	3/20	24	22	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	First Lien	7.75	13.75	6.25	1/1/2006	3	1	N	1
33725616	3/20	24	22	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	First Lien	8.5	14.5	6.875	1/1/2006	3	1	N	1
33726024	3/20	24	20	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	First Lien	7.25	13.25	5.625	1/1/2006	3	1	N	1
33726030	3/20	24	21	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	First Lien	8	14	6.875	1/1/2006	3	1	N	1
33726071	3/20	24	20	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	First Lien	9.25	15.25	7.375	1/1/2006	3	1	N	1
33726945	3/20	24	20	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	First Lien	8	14	5.75	1/1/2006	3	1	N	1
33727109	1% of UPB	36	33	Nearest 0.125	Fixed Rate	First Lien	First Lien	0	0	0	0	0	0	N	1
33727213	3/20	24	21	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	First Lien	8.25	14.25	7.125	1/1/2006	3	1	N	1
33727349	3/20	24	20	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	First Lien	8.25	14.25	6.375	1/1/2006	3	1	N	1
33727406	3/20	36	33	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	First Lien	6.25	12.25	5.5	1/1/2006	3	1	N	1
33727430	3/20	24	20	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	First Lien	9	15	7.125	1/1/2006	3	1	N	1
33727479	6 Mo. Int on 80%	36	33	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	First Lien	7.875	13.875	6.625	1/1/2006	3	1	N	1
33727828	6 Mo. Int on 80%	36	33	Nearest 0.125	Fixed Rate	First Lien	First Lien	0	0	0	0	0	0	N	1
33728040	3/20	24	22	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	First Lien	6.875	12.875	5.75	1/1/2006	3	1	N	1
33728131	3/20	24	21	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	First Lien	6.99	12.99	5.75	1/1/2006	3	1	N	1
33728208	3/20	24	21	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	First Lien	7.5	13.5	6.375	1/1/2006	3	1	N	1
33728240	3/20	24	22	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	First Lien	8.125	14.125	7.125	1/1/2006	3	1	N	1
33728511	1% of UPB	36	33	Nearest 0.125	Fixed Rate	First Lien	First Lien	0	0	0	0	0	0	N	1
33728514	3/20	36	33	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	First Lien	7.25	13.25	6	1/1/2006	3	1	N	1
33728575	3/20	24	21	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	First Lien	7.75	13.75	6.625	1/1/2006	3	1	N	1
33728920	3/20	36	33	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	First Lien	7.25	13.25	5.25	1/1/2006	3	1	N	1
33729279	3/20	36	34	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	First Lien	6.25	12.25	5.375	1/1/2006	3	1	N	1
33729540	3/20	36	34	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	First Lien	0	0	0	0	0	0	N	1
33729540	1% of UPB	36	34	Nearest 0.125	Fixed Rate	First Lien	First Lien	0	0	0	0	0	0	N	1
33729550	3/20	24	22	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	First Lien	8.75	14.75	7.25	1/1/2006	3	1	N	1
33729576	3/20	24	22	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	First Lien	7.5	13.5	6.5	1/1/2006	3	1	N	1
33729626	3/20	24	22	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	First Lien	7.125	13.125	5.75	1/1/2006	3	1	N	1
33729681	3/20	24	22	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	First Lien	7.75	13.75	6.75	1/1/2006	3	1	N	1
33729949	3/20	24	22	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	First Lien	7.125	13.125	6.375	1/1/2006	3	1	N	1
33731901	3/20	24	21	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	First Lien	8.75	14.75	7.125	1/1/2006	3	1	N	1

Loan Number	Reserv	City	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Due	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled B/LB/LB4 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance
2731992		NORLEWILLE	IN	46069	Primary	Single Family	360	357	100	8.25	1/17/2004	12/17/2033	638.38	638.38	2/17/2004	85000	84834.43	Purchase	8.25 Full Documentation	DA	85000	85000	84893.4	
2732024		WILLARD	OH	44890	Primary	Single Family	360	357	99.99	8.75	1/17/2004	12/17/2033	598.99	598.99	2/17/2004	75000	77757.54	Purchase	8.75 Full Documentation	DA	75000	75000	77803.27	
2732031		CEARLAK	IN	46033	Primary	Single Family	360	357	100	7.75	1/17/2004	12/17/2033	871.88	871.88	2/17/2004	135000	134999.99	Cash Out Refinance	7.75 Full Documentation	DA	135000	135000	134999.99	
2732034		FORT WAYNE	IN	46806	Primary	Single Family	360	357	100	10.25	1/17/2004	12/17/2033	385.33	385.33	2/17/2004	43000	42945.41	Cash Out Refinance	10.25 Full Documentation	DA	43000	43000	42963.77	
2732035		BOSWELL	IN	47921	Primary	Single Family	360	357	100	8.5	2/17/2004	12/17/2033	315.36	315.36	2/17/2004	41000	40924.94	Purchase	8.5 Full Documentation	DA	41000	41000	40950.14	
2732042		INDIANAPOLIS	IN	46217	Primary	Single Family	360	358	100	9	2/17/2004	1/27/2034	506.11	506.11	2/17/2004	61000	62351.02	Purchase	9 Full Documentation	DA	61000	61000	62663.64	
2732043		TAYLOR MILL	KY	41015	Primary	Single Family	360	358	100	7.5	2/17/2004	1/27/2034	735.16	735.16	2/17/2004	108000	107817.94	Purchase	7.5 Full Documentation	DA	110000	108000	108971.84	
2732044		LOUISVILLE	KY	40229	Primary	Single Family	360	357	100	7.25	1/17/2004	12/17/2033	740.17	740.17	2/17/2004	108500	108197.92	Purchase	7.25 Full Documentation	DA	112000	108500	108971.84	
2732045		FAIRBORN	OH	45324	Primary	Single Family	360	358	100	8.625	2/17/2004	1/27/2034	972.24	972.24	2/17/2004	125000	124851.87	Cash Out Refinance	8.625 Full Documentation	DA	125000	125000	124965.2	
2732046		KETTERING	OH	45306	Primary	Single Family	360	358	100	7.5	2/17/2004	1/27/2034	744.67	744.67	2/17/2004	106500	106341.42	Purchase	7.5 Full Documentation	DA	107500	106500	106620.96	
2732047		FAIRBORN	OH	45324	Primary	Single Family	360	358	100	8.875	2/17/2004	1/27/2034	691.42	691.42	2/17/2004	86000	86807.2	Purchase	8.875 Full Documentation	DA	86000	86000	86851.28	
2732048		WEST ALEXANDRIA	OH	45331	Primary	Single Family	360	358	95	7.5	2/17/2004	1/27/2034	1048.83	1048.83	2/17/2004	150000	149776.64	Purchase	7.5 Full Documentation	DA	157900	149888.67		
2732049		TRENTON	OH	45077	Primary	Single Family	360	357	100	9	2/17/2004	1/27/2034	1110.38	1110.38	2/17/2004	138000	137848.67	Purchase	9 Full Documentation	DA	138000	138000	137924.62	
2732050		DAYTON	OH	45410	Primary	Single Family	360	358	100	7.75	2/17/2004	1/27/2034	536.6	536.6	2/17/2004	74000	74780.43	Purchase	7.75 Full Documentation	DA	77000	74900	74833.73	
2732051		COLUMBUS	OH	43211	Primary	Single Family	360	358	100	9	2/17/2004	1/27/2034	498.87	498.87	2/17/2004	63000	61932.01	Purchase	9 Full Documentation	DA	63000	63000	61966.13	
2732052		LOUISVILLE	KY	40245	Primary	Condominium	360	358	100	7	2/17/2004	1/27/2034	587.98	587.98	2/17/2004	148500	148255.33	Purchase	7 Full Documentation	DA	149000	148500	14878.27	
2732053		CARROLL	KY	40312	Primary	Single Family	360	358	100	6.5	2/17/2004	1/27/2034	1078.3	1078.3	2/17/2004	166250	165962.51	Cash Out Refinance	6.5 Full Documentation	DA	175000	166250	165962.51	
2732054		CINCINNATI	OH	45211	Primary	Single Family	360	358	100	7.375	2/17/2004	1/27/2034	593.29	593.29	2/17/2004	85000	83688.88	Purchase	7.375 Full Documentation	DA	85000	85000	83834.64	
2732055		LOUISVILLE	KY	40216	Primary	Single Family	360	358	100	7.375	2/17/2004	1/27/2034	518.36	518.36	2/17/2004	75000	74935.41	Purchase	7.375 Full Documentation	DA	80000	79900	79992.88	
2732056		MT WASHINGTON	KY	40047	Primary	Single Family	360	357	100	9	1/27/2004	12/17/2033	683.91	683.91	2/17/2004	85000	84859.66	Purchase	9 Full Documentation	DA	91000	85000	84906.79	
2732057		LOUISVILLE	KY	40205	Primary	Single Family	360	357	100	7.25	1/27/2004	12/17/2033	1210.87	1210.87	2/17/2004	177500	177082.07	Purchase	7.25 Full Documentation	DA	191000	177500	177222.22	
2732058		MATSVILLE	KY	40306	Primary	Single Family	360	358	100	7.5	2/17/2004	1/27/2034	520.92	520.92	2/17/2004	74500	74389.07	Purchase	7.5 Full Documentation	DA	81000	74500	74444.71	
2732059		LEXINGTON	KY	40503	Primary	Single Family	360	358	95	6.5	2/17/2004	1/27/2034	522.41	522.41	2/17/2004	82650	82300.15	Cash Out Refinance	6.5 Full Documentation	DA	87000	82650	82375.28	
2732060		LEXINGTON	KY	40503	Primary	Single Family	360	358	100	8.5	2/17/2004	1/27/2034	545.42	545.42	2/17/2004	71000	71000	Purchase	8.5 Full Documentation	DA	77000	71000	71000	
2732061		LOUISVILLE	KY	40291	Primary	Single Family	360	358	95	7.75	2/17/2004	1/27/2034	838.96	838.96	2/17/2004	133000	133000	Cash Out Refinance	7.75 Full Documentation	DA	140000	133000	133000	
2732062		JEFFERSONVILLE	IN	47130	Primary	Single Family	360	358	100	7.75	2/17/2004	1/27/2034	543.99	543.99	2/17/2004	77800	77665.65	Purchase	7.75 Full Documentation	DA	86000	77800	77737.87	
2732063		CARLELE	OH	43005	Primary	Single Family	360	358	100	8.875	2/17/2004	1/27/2034	746.1	746.1	2/17/2004	102500	102757.9	Purchase	8.875 Full Documentation	DA	103000	102500	102829.18	
2732064		FREMONT	OH	43420	Primary	Single Family	360	358	100	7.625	2/17/2004	1/27/2034	565.53	565.53	2/17/2004	79900	79783.87	Purchase	7.625 Full Documentation	DA	79900	79900	79842.07	
2732065		DAYTON	OH	45404	Primary	Single Family	360	358	100	8.75	2/17/2004	1/27/2034	549.91	549.91	2/17/2004	69900	69819.26	Purchase	8.75 Full Documentation	DA	71000	69900	69859.78	
2732066		CRITTENDEN	KY	40310	Primary	Single Family	360	358	95	7.625	2/17/2004	1/27/2034	996.02	996.02	2/17/2004	167500	167500	Cash Out Refinance	7.625 Full Documentation	DA	165000	167500	167500	
2732067		FRANKLIN	KY	40305	Primary	Single Family	360	358	100	7.75	2/17/2004	1/27/2034	788.06	788.06	2/17/2004	110000	109844.22	Cash Out Refinance	7.75 Full Documentation	DA	110000	110000	109922.36	
2732068		KOKOMO	IN	46902	Primary	Single Family	360	357	100	7.375	2/17/2004	1/27/2034	428.22	428.22	2/17/2004	63000	61857.99	Purchase	7.375 Full Documentation	DA	63000	63000	61857.99	
2732069		LAWRENCEBURG	IN	47025	Primary	Single Family	360	358	100	8	2/17/2004	1/27/2034	1100.65	1100.65	2/17/2004	150000	149778.03	Cash Out Refinance	8 Full Documentation	DA	150000	150000	149899.52	
2732070		HUTCHENS	KS	67213	Primary	Single Family	360	357	100	8.75	2/17/2004	1/27/2033	684.43	684.43	2/17/2004	87000	86848.31	Purchase	8.75 Full Documentation	DA	87000	87000	86899.52	
2732071		FORT COLLINS	CO	80521	Primary	Single Family	360	357	95	7.5	1/17/2004	12/17/2033	1039.66	1039.66	2/17/2004	166250	166250	Rate/Term Refinance	7.5 Limited Income Verification	DA	167500	166250	166250	
2732072		YALE	OK	74083	Primary	Single Family	360	356	100	9.125	12/17/2003	1/27/2033	439.37	439.37	2/17/2004	54000	53883.71	Purchase	9.125 Full Documentation	DA	55000	54000	53913.12	
2732073		EDWARDSVILLE	KS	66111	Primary	Single Family	360	356	100	7.5	12/17/2003	1/27/2033	601.33	601.33	2/17/2004	86000	85742.28	Cash Out Refinance	7.5 Full Documentation	DA	86000	86000	85971.94	
2732074		COLORADO SPRINGS	CO	80907	Primary	Single Family	360	358	95	6.625	2/17/2004	1/27/2034	1084.52	1084.52	2/17/2004	166250	165955.83	Purchase	6.625 Full Documentation	DA	175000	166250	166103.32	
2732075		FARGO	IA	51639	Primary	Single Family	360	357	100	8.25	1/17/2004	12/17/2033	350.09	350.09	2/17/2004	44500	44422.6	Purchase	8.25 Full Documentation	DA	45000	44500	44422.6	
2732076		KANSAS CITY	MO	64151	Primary	Single Family	360	357	100	7.5	1/17/2004	12/17/2033	783	783	2/17/2004	255000	254287.7	Cash Out Refinance	7.5 Full Documentation	DA	255000	255000	254620.32	
2732077		COUNCIL BLUFFS	IA	51903	Primary	Single Family	360	356	100	6.25	12/17/2003	1/27/2033	548.07	548.07	2/17/2004	84500	84206.5	Purchase	6.25 Full Documentation	DA	84500	84500	84280.49	
2732078		EXCELSIOR SPRINGS	MO	64024	Primary	PUD	360	357	100	8.125	1/17/2004	12/17/2033	735.08	735.08	2/17/2004	99000	98804.37	Cash Out Refinance	8.125 Full Documentation	DA	99000	99000	98870.72	
2732079		CHEYENNE	WY	82001	Primary	Single Family	360	357	95	6.875	1/17/2004	12/17/2033	892.44	892.44	2/17/2004	135850	135505.64	Cash Out Refinance	6.875 Full Documentation	DA	141000	135850	135812.08	
2732080		BROKEN ARROW	OK	74011	Primary	Single Family	360	357	100	8.75	1/17/2004	12/17/2033	829.97	829.97	2/17/2004	105300	105116.57	Purchase	8.75 Full Documentation	DA	107000	105300	105378.16	
2732081		TONGANOXIE	KS	66066	Primary	Single Family	360	356	100	8	12/17/2003	1/27/2033	953.17	953.17	2/17/2004	129900	129475.92	Purchase	8 Full Documentation	DA	129900	129900	129636.74	
2732082		DENVER	CO	80219	Primary	Single Family	360	357	100	8.625	1/17/2004	12/17/2033	1236.67	1236.67	2/17/2004	184000	183975.92	Purchase	8.625 Full Documentation	DA	185000	184000	183975.92	
2732083		APTON	OK	74331	Primary	Single Family	360	357	100	8	1/17/2004	12/17/2033	431.68	431.68	2/17/2004	55500	55400.97	Purchase	8 Full Documentation	DA	55500	55500	55434.22	
2732084		COUNCIL BLUFFS	IA	51903	Primary	Single Family	360	357	100	8.25	1/17/2004	12/17/2033	1384.09	1384.09	2/17/2004	175000	174645.38	Rate/Term Refinance	8.25 Full Documentation	DA	175000	175000	174645.38	
2732085		CONWAY	AR	72032	Primary	Single Family	360	357	95	7.875	1/17/2004	12/17/2033	668.16	668.16	2/17/2004	92150	91782.72	Cash Out Refinance	7.875 Full Documentation	DA	97000	92150	91782.72	
2732086		KANSAS CITY	MO	64134	Primary	Single Family	360	357	100	8.875	2/17/2004	12/17/2033	735.98	735.98	2/17/2004	92500	92343.24	Purchase	8.875 Full Documentation	DA	94500	92500	92355.08	
2732087		JAY	OK	74346	Primary	Single Family	360	358	100	6.75	2/17/2004	1/27/2034	413.16	413.16	2/17/2004	63700	63589.99	Purchase	6.75 Full Documentation	DA	76000	63700	63589.99	
2732088		CLAREMORE	OK																					

Loan Number	Prepayment Facility	Prepayment Term	Remaining Prepayment Term	Bonding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Divided Loan	Group
3371992	3/21	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8.25	14.15	6.625	12/1/2005	3	1 N	1	1
3373004	3/21	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	12/1/2005	3	1 N	1	1
3373131	3/21	36	33	Nearest 0.125	5YR IO 278.6 Mo LIBOR ARM	First Lien	7.75	13.75	5.75	12/1/2005	3	1 N	1	1
3373354	3/21	24	20	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	10.25	16.25	7.9375	12/1/2005	3	1 N	1	1
3373352	3/21	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8.5	14.5	7.375	12/1/2005	3	1 N	1	1
3373384	3/21	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	9	15	7.375	12/1/2006	3	1 N	1	1
3373387	3/21	24	22	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.5	13.5	6.5	12/1/2006	3	1 N	1	1
3373391	3/21	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.25	13.25	5	12/1/2005	3	1 N	1	1
3374121	3/21	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8.625	14.625	6.375	12/1/2006	3	1 N	1	1
3374428	3/21	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.75	13.75	7.75	12/1/2006	3	1 N	1	1
3374517	3/21	24	22	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.5	13.5	6.5	12/1/2006	3	1 N	1	1
3374741	3/21	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8.875	14.875	7.25	12/1/2006	3	1 N	1	1
3374865	3/21	24	22	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.5	13.5	6.875	12/1/2006	3	1 N	1	1
3375002	3/21	24	22	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	9	15	7.375	12/1/2006	3	1 N	1	1
3375066	3/21	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	12/1/2006	3	1 N	1	1
3375151	3/21	24	22	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	9	15	7.5	12/1/2006	3	1 N	1	1
3375384	3/21	24	22	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7	13	5.75	12/1/2006	3	1 N	1	1
3375394	3/21	24	22	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.75	12.75	6.375	12/1/2006	3	1 N	1	1
3375565	3/21	24	22	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	13.75	19.75	6.25	12/1/2006	3	1 N	1	1
3375685	3/21	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.75	13.75	6.5	12/1/2006	3	1 N	1	1
3376993	3/21	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	9	15	7.375	12/1/2005	3	1 N	1	1
3377355	3/21	12	9	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	12/1/2005	3	1 N	1	1
3377603	3/21	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	12/1/2006	3	1 N	1	1
3377702	3/21	36	33	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.5	12.5	5.75	12/1/2006	3	1 N	1	1
3377744	3/21	24	22	Nearest 0.125	5YR IO 278.6 Mo LIBOR ARM	First Lien	8.5	14.5	6.625	12/1/2006	3	1 N	1	1
3377785	3/21	24	21	Nearest 0.125	5YR IO 278.6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	12/1/2006	3	1 N	1	1
3377926	3/21	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	12/1/2006	3	1 N	1	1
3378122	3/21	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	12/1/2006	3	1 N	1	1
3378231	3/21	24	22	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	12/1/2006	3	1 N	1	1
33779484	3/21	24	22	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	12/1/2006	3	1 N	1	1
3379086	3/21	24	21	Nearest 0.125	5YR IO 278.6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	12/1/2006	3	1 N	1	1
3379002	3/21	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	12/1/2006	3	1 N	1	1
3379080	3/21	36	33	Nearest 0.125	327.6 Mo LIBOR ARM	First Lien	13.75	19.75	6	12/1/2006	3	1 N	1	1
3379617	3/21	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8	14	5.875	12/1/2006	3	1 N	1	1
3374183	6 Mo Itr on 80%	24	20	Nearest 0.125	5YR IO 278.6 Mo LIBOR ARM	First Lien	7.5	13.5	5.625	12/1/2005	3	1 N	1	1
3374208	6 Mo Itr on 80%	36	32	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
3374253	6 Mo Itr on 80%	36	20	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	12/1/2005	3	1 N	1	1
3374217	6 Mo Itr on 80%	24	34	Nearest 0.125	327.6 Mo LIBOR ARM	First Lien	6.625	12.625	5.625	12/1/2007	3	1 N	1	1
3374218	6 Mo Itr on 80%	24	20	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	12/1/2005	3	1 N	1	1
3374285	6 Mo Itr on 80%	24	20	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.5	13.5	5.625	12/1/2005	3	1 N	1	1
3374294	6 Mo Itr on 80%	24	20	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.75	12.75	5.375	12/1/2005	3	1 N	1	1
3374383	6 Mo Itr on 80%	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	12/1/2005	3	1 N	1	1
3374682	6 Mo Itr on 80%	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	12/1/2005	3	1 N	1	1
3374823	6 Mo Itr on 80%	24	20	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8.75	14.75	6.75	12/1/2005	3	1 N	1	1
3374516	6 Mo Itr on 80%	24	20	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8	14	6.625	12/1/2005	3	1 N	1	1
3374547	6 Mo Itr on 80%	24	21	Nearest 0.125	5YR IO 278.6 Mo LIBOR ARM	First Lien	8	14	5.875	12/1/2005	3	1 N	1	1
3374568	6 Mo Itr on 80%	36	32	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
3374615	6 Mo Itr on 80%	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8	14	6.375	12/1/2005	3	1 N	1	1
3374622	6 Mo Itr on 80%	24	20	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	12/1/2005	3	1 N	1	1
3374638	None	0	0	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
3374638	6 Mo Itr on 80%	24	22	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.75	12.75	4	12/1/2006	3	1 N	1	1
3374737	6 Mo Itr on 80%	24	21	Nearest 0.125	5YR IO 278.6 Mo LIBOR ARM	First Lien	7	13	5.625	12/1/2005	3	1 N	1	1
3374917	6 Mo Itr on 80%	24	20	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	12/1/2005	3	1 N	1	1
3374821	6 Mo Itr on 80%	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	12/1/2006	3	1 N	1	1
3374845	6 Mo Itr on 80%	24	20	Nearest 0.125	5YR IO 278.6 Mo LIBOR ARM	First Lien	7.25	13.25	5.5	12/1/2005	3	1 N	1	1
33748618	6 Mo Itr on 80%	24	20	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.125	13.125	6	12/1/2005	3	1 N	1	1
33749377	6 Mo Itr on 80%	24	21	Nearest 0.125	5YR IO 278.6 Mo LIBOR ARM	First Lien	6.75	12.75	5	12/1/2005	3	1 N	1	1
33749911	6 Mo Itr on 80%	24	20	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8	14	6.625	12/1/2005	3	1 N	1	1
3375005	6 Mo Itr on 80%	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	12/1/2005	3	1 N	1	1
3375034	6 Mo Itr on 80%	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	12/1/2005	3	1 N	1	1
33751380	6 Mo Itr on 80%	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	12/1/2005	3	1 N	1	1
33752164	6 Mo Itr on 80%	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	12/1/2005	3	1 N	1	1
33752389	6 Mo Itr on 80%	36	33	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
33752790	6 Mo Itr on 80%	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8.75	14.75	7	12/1/2005	3	1 N	1	1
33752944	6 Mo Itr on 80%	24	22	Nearest 0.125	5YR IO 278.6 Mo LIBOR ARM	First Lien	7.5	13.5	5.625	12/1/2006	3	1 N	1	1
33753992	6 Mo Itr on 80%	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8.99	14.99	6.25	12/1/2005	3	1 N	1	1
33754095	6 Mo Itr on 80%	24	21	Nearest 0.125	5YR IO 278.6 Mo LIBOR ARM	First Lien	7.125	13.25	5.75	12/1/2005	3	1 N	1	1
33754301	6 Mo Itr on 80%	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8	14	5.875	12/1/2006	3	1 N	1	1
33754327	6 Mo Itr on 80%	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	12/1/2005	3	1 N	1	1
33754707	6 Mo Itr on 80%	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	12/1/2005	3	1 N	1	1
33755258	6 Mo Itr on 80%	24	21	Nearest 0.125	5YR IO 278.6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	12/1/2006	3	1 N	1	1
33755530	6 Mo Itr on 80%	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	12/1/2005	3	1 N	1	1
33755829	6 Mo Itr on 80%	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	12/1/2005	3	1 N	1	1

San Number	Reserved	City	State	Zipcode	Occupancy	Property Type	Original	Remaining	Term	LTV at Origination	Mortgage Rate	1st Payment Due	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled 03/01/04 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Code	Appraisal Value	Sale Price	Actual Upaid Balance
156066		KANSAS CITY	MO	64131	Primary	PUD	360	358	358	100	8.5	2/1/2004	937.31	937.31	2/1/2004	121900	121900	8.5 Full Documentation	121900	DA	122000	121900	121816.11	
157213		KANSAS CITY	KS	66102	Primary	Single Family	360	358	358	100	9	2/1/2004	265.53	265.53	2/1/2004	33000	33000	9 Full Documentation	33000	DA	33000	33000	32819.97	
157411		KANSAS CITY	KS	66102	Primary	Single Family	360	358	358	100	8	2/1/2004	689.01	689.01	2/1/2004	93900	93900	8 Full Documentation	93900	DA	93900	93900	93856.99	
175710		DRUMRIGHT	OK	74030	Primary	Single Family	360	358	358	100	8	2/1/2004	431.27	431.27	2/1/2004	61500	61500	8 Full Documentation	61500	DA	63000	61500	61458.73	
738351		WESTMINSTER	NE	68111	Primary	Single Family	360	358	358	95	8.25	2/1/2004	216.63	216.63	2/1/2004	28500	28464.43	8.25 Full Documentation	28500	DA	30000	27900	28482.28	
738373		WESTMINSTER	NE	68021	Primary	Single Family	360	358	358	95	8.25	2/1/2004	1137.5	1137.5	2/1/2004	21400	21400	8.25 Full Documentation	21400	DA	24000	22900	218400	
759797		BELTON	MO	64012	Primary	Single Family	360	358	358	100	8.5	2/1/2004	841.97	841.97	2/1/2004	109900	109900	8.5 Full Documentation	109900	DA	110000	109500	109431.65	
759805		INDEPENDENCE	MO	64032	Primary	Single Family	360	358	358	100	7.25	2/1/2004	895.52	895.52	2/1/2004	125000	125000	7.25 Full Documentation	125000	DA	128000	125000	124911.77	
759807		GRAND JUNCTION	CO	81503	Primary	Single Family	360	358	358	100	8	2/1/2004	777.8	777.8	2/1/2004	106000	106000	8 Full Documentation	106000	DA	109000	106000	105928.03	
761181		LOCKPORT	NY	14094	Primary	Single Family	360	358	358	100	8.75	2/1/2004	541.04	541.04	2/1/2004	68000	68000	8.75 Full Documentation	68000	DA	70000	68000	67961.88	
761189		HORSEHEADS	NY	14845	Primary	Single Family	360	358	358	100	7	2/1/2004	279.43	279.43	2/1/2004	42000	42000	7 Full Documentation	42000	DA	42000	42000	41965.57	
761199		ST ALBANS	NY	14112	Primary	Single Family	360	358	358	100	5.875	2/1/2003	174.62	174.62	2/1/2004	30000	29876.73	5.875 Full Documentation	30000	DA	30600	30000	29907.12	
761223		PENNY VAN	NY	14377	Primary	Single Family	360	358	358	100	7.25	2/1/2004	441.42	441.42	2/1/2004	60000	60000	7.25 Full Documentation	60000	DA	65000	65000	64949.29	
761447		ILION	NY	13357	Primary	Single Family	360	357	357	100	5.875	2/1/2004	219.47	219.47	2/1/2004	37100	37100	5.875 Full Documentation	37100	DA	37100	37100	37024.15	
761769		SPRINGVILLE	NY	14441	Primary	Single Family	360	357	357	95	6.75	2/1/2004	754.78	754.78	2/1/2004	116370	116370	6.75 Full Documentation	116370	DA	123500	123500	123000	
761819		ELMIRA	NY	14901	Primary	Single Family	360	357	357	100	8.875	2/1/2004	258.76	258.76	2/1/2004	28500	28500	8.875 Full Documentation	28500	DA	29000	28500	28461.92	
761884		BETHEL	CT	06801	Primary	Single Family	360	358	357	100	6.125	2/1/2004	1518.49	1518.49	2/1/2004	297500	297500	6.125 Full Documentation	300000	DA	300000	297500	297500	
762036		SCHENECTADY	NY	12306	Primary	2 Units	360	357	357	100	8.125	2/1/2004	645.98	645.98	2/1/2004	87000	87000	8.125 Full Documentation	87000	DA	87000	87000	86883.78	
762369		HUDSON	NY	12534	Primary	Single Family	360	357	357	95	7.25	2/1/2004	920.26	920.26	2/1/2004	134000	134000	7.25 Full Documentation	134000	DA	142000	134000	134000	
762377		CENTEREACH	NY	11720	Primary	Single Family	360	358	358	100	6.375	2/1/2004	1359.68	1359.68	2/1/2004	250000	249531.66	6.375 Full Documentation	250000	DA	250000	250000	249768.45	
762908		RENSSELAIR	NY	12144	Primary	Single Family	360	358	358	99.91	8.125	2/1/2004	611.22	611.22	2/1/2004	94000	94000	8.125 Full Documentation	94000	DA	92000	90485	90404.86	
762996		BALLSTON SPA	NY	12020	Primary	Single Family	360	357	357	100	8.375	2/1/2004	911.09	911.09	2/1/2004	120000	120000	8.375 Full Documentation	120000	DA	120000	120000	119830.3	
763464		SCHENECTADY	NY	12306	Primary	Single Family	360	358	358	100	7.375	2/1/2004	569.81	569.81	2/1/2004	82500	82500	7.375 Full Documentation	82500	DA	82500	82500	82437.22	
763536		BALLSTON SPA	NY	12020	Primary	Single Family	360	358	358	100	7.625	2/1/2004	697.75	697.75	2/1/2004	96300	96300	7.625 Full Documentation	96300	DA	100000	96300	96300	
763576		EAST ROCHESTER	NY	14445	Primary	Single Family	360	358	358	100	7.425	2/1/2004	483.63	483.63	2/1/2004	74000	74000	7.425 Full Documentation	74000	DA	74000	74000	74000	
763821		AKRON	NY	14451	Primary	Single Family	360	358	358	95	6.75	2/1/2004	1078.3	1078.3	2/1/2004	166250	165862.91	6.75 Full Documentation	166250	DA	175000	166250	166250	
763996		MONROE	NY	10950	Primary	Single Family	360	357	357	95	8.75	2/1/2004	1663.66	1663.66	2/1/2004	258500	258331.32	8.75 Full Documentation	258500	DA	270000	258331.32	258331.32	
764042		NIAGARA FALLS	NY	14044	Primary	Single Family	360	358	358	100	8.75	2/1/2004	333.57	333.57	2/1/2004	42400	42400	8.75 Full Documentation	42400	DA	47000	42400	42376.36	
764714		JOHNSON CITY	NY	13790	Primary	Single Family	360	358	358	100	6.625	2/1/2004	862.29	862.29	2/1/2004	47500	47500	6.625 Full Documentation	47500	DA	49000	47500	47500	
765366		EAST GREENBUSH	NY	12061	Primary	Single Family	360	358	358	95	6.75	2/1/2004	1096.62	1096.62	2/1/2004	168150	168150	6.75 Full Documentation	168150	DA	170000	168000	168000	
765394		OSWEGO	NY	13126	Primary	Single Family	360	358	358	100	7.125	2/1/2004	624.88	624.88	2/1/2004	91750	91750	7.125 Full Documentation	91750	DA	93000	91750	91675.82	
765936		FULTON	NY	13669	Primary	Single Family	360	358	358	100	7.875	2/1/2004	471.3	471.3	2/1/2004	65000	65000	7.875 Full Documentation	65000	DA	65000	65000	64995.53	
766255		ALBANY	NY	12205	Primary	Single Family	360	358	358	100	7.375	2/1/2004	678.87	678.87	2/1/2004	98000	98000	7.375 Full Documentation	98000	DA	100000	98000	97925.42	
767041		LAURELTON	NY	11413	Primary	Single Family	360	358	358	100	7.625	2/1/2004	811.27	811.27	2/1/2004	127600	127600	7.625 Full Documentation	127600	DA	127000	127600	127600	
767611		NORTH SYRACUSE	NY	13211	Primary	Single Family	360	358	358	100	5.99	2/1/2004	1622.29	1622.29	2/1/2004	325000	325000	5.99 Full Documentation	325000	DA	330000	325000	325000	
767614		SCHENECTADY	NY	12308	Primary	Single Family	360	358	358	95	8.375	2/1/2004	486.45	486.45	2/1/2004	64000	64000	8.375 Full Documentation	64000	DA	64000	63000	63960.22	
767615		PLEASANT VALLEY	NY	12569	Primary	Single Family	360	358	358	95	6.625	2/1/2004	555.55	555.55	2/1/2004	86400	86400	6.625 Full Documentation	86400	DA	91000	86371.73	86371.73	
767616		BROOKLYN	NY	11229	Primary	Single Family	360	358	358	100	8.25	2/1/2004	1231.32	1231.32	2/1/2004	164000	163771.74	8.25 Full Documentation	164000	DA	172000	163800	163800	
767617		ROCKAWAY	NY	11417	Primary	Single Family	360	358	358	99.96	7.25	2/1/2004	2020.95	2020.95	2/1/2004	296250	295786.39	7.25 Full Documentation	296250	DA	297000	296250	296018.89	
767618		ROCKAWAY	NY	11417	Primary	Single Family	360	358	358	100	6.25	2/1/2004	658.25	658.25	2/1/2004	126000	126000	6.25 Full Documentation	126000	DA	127000	126000	126000	
767619		ROCKAWAY	NY	11414	Primary	Single Family	360	358	358	100	8	2/1/2004	797.24	797.24	2/1/2004	108650	108500.92	8 Full Documentation	108650	DA	110000	108500	108574.33	
767620		BROOKLYN	NY	11213	Primary	2 Units	360	358	358	95	7	2/1/2004	238.92	238.92	2/1/2004	408500	408500	7 Full Documentation	408500	DA	410000	408500	408500	
767621		EAST ROCHESTER	NY	14445	Primary	Single Family	360	358	358	100	7.5	2/1/2004	635.1	635.1	2/1/2004	89400	89400	7.5 Full Documentation	89400	DA	89500	89400	89331.65	
767622		CORONA	NY	12051	Primary	Single Family	360	358	358	100	7.25	2/1/2004	643.57	643.57	2/1/2004	94340	94340	7.25 Full Documentation	94340	DA	107000	94340	94266.4	
767623		CORONA	NY	12051	Primary	Single Family	360	358	358	95	6.25	2/1/2004	1334.41	1334.41	2/1/2004	215100	214690.74	6.25 Full Documentation	215100	DA	228000	224215	224215	
767624		ALBANY	NY	12208	Primary	Single Family	360	358	358	100	7.125	2/1/2004	738.99	738.99	2/1/2004	108300	108300	7.125 Full Documentation	108300	DA	109000	108300	108357.5	
767625		SCOTIA	NY	12132	Primary	Single Family	360	358	358	100	8.125	2/1/2004	683.3	683.3	2/1/2004	92700	92700	8.125 Full Documentation	92700	DA	93000	92700	92639.26	
767626		MIDDLETOWN	NY	10940	Primary	Single Family	360	358	358	99.98	6.875	2/1/2004	1142.11	1142.11	2/1/2004	199350	199350	6.875 Full Documentation	199350	DA	200000	199350	199350	
767627		ROCHESTER	NY	14603	Primary	Single Family	360	357	357	100	7.125	2/1/2004	318.86	318.86	2/1/2004	50000	49873.34	7.125 Full Documentation	50000	DA	50000	50000	49919.8	
767628		LONG BEACH	CA	90802	Primary	Condominium	360	357	357	100	7.5	2/1/2004	181.25	181.25	2/1/2004	285000	284537.64	7.5 Full Documentation	285000	DA	285000	285000	284537.64	
767629		MORENO VALLEY	CA	92553	Primary	Single Family	360	358	358	100	7.875	2/1/2004	1593.38	1593.38	2/1/2004	230000	230000	7.875 Full Documentation	230000	DA	230000	230000	230000	
767630		LOS ANGELES	CA	90001	Primary	Single Family	360	358	358	100	7.375	2/1/2004	696.68	696.68	2/1/2004	100000	99847.34	7.375 Full Documentation	100000	DA	110000	100000	99923.9	
767631		ONTARIO	CA	91761	Primary	PUD	360	358	358	100	6.625	2/1/2004	1641.17	1641.17	2/1/2004	259900	259440.12</							

Loan Number	Reserv	City	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Original Principal	Current Principal	Paid to Date	Original Balance	Scheduled 12/31/04 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance
2323398		APPLE VALLEY	CA	92307	Primary	Single Family	360	357	99.44	7.5	1/1/2004	12/1/2033	1237.61	1237.61	21/2004	177000	116346.8	Purchase	7.5	Full Documentation	DA	180000	178000	176820.16
2323414		SAN DIEGO	CA	92114	Primary	Condominium	360	358	95	7.625	2/1/2004	1/1/2034	1882.74	1882.74	21/2004	266000	265857.31	Cash Out Refinance	7.625	Full Documentation	DA	280000	280000	265807.47
2323447		BARSTOW	CA	92311	Primary	Single Family	360	358	100	7.375	2/1/2004	1/1/2034	1243.22	1243.22	21/2004	180000	179715.22	Purchase	7.375	Full Documentation	DA	180000	180000	179832.03
2323492		HESPERIA	CA	92345	Primary	Single Family	360	358	99.99	8.25	2/1/2004	1/1/2034	1697.28	1697.28	21/2004	246500	246500	Purchase	8.25	Full Documentation	DA/DO	247000	246970	246970
2323792		RANCHO CUCAMONGA	CA	91739	Primary	PUD	360	358	100	8.175	2/1/2004	1/1/2034	2182.2	2182.2	21/2004	295000	295141.2	Purchase	8.175	Full Documentation	DA	300000	293900	293707.75
2323834		RIVERSIDE	CA	92509	Primary	Single Family	360	358	95	7	2/1/2004	1/1/2034	1290.83	1290.83	21/2004	180500	180301.1	Cash Out Refinance	7	Limited Income Verification	DA	190000	0	180103.21
2323196		RANCHO CUCAMONGA	CA	91701	Primary	Single Family	360	358	95	6.375	2/1/2004	1/1/2034	2044.74	2044.74	21/2004	272700	272700	Cash Out Refinance	6.375	Limited Income Verification	DA	345000	0	274146.43
2323269		ONTARIO	CA	91764	Primary	Single Family	360	358	95	5.99	2/1/2004	1/1/2034	1232.94	1232.94	21/2004	247000	246932.94	Cash Out Refinance	5.99	Limited Income Verification	DA/DO	260000	0	246932.94
2323472		PALMDALE	CA	91350	Primary	Single Family	360	358	100	7.75	2/1/2004	1/1/2034	1110.44	1110.44	21/2004	155000	154700.5	Cash Out Refinance	7.75	Full Documentation	DA	155000	0	154906.6
2323516		VICTORVILLE	CA	92382	Primary	PUD	360	358	97.44	7.75	2/1/2004	1/1/2034	1361.19	1361.19	21/2004	190000	189771.44	Cash Out Refinance	7.75	Full Documentation	DA	195000	0	189536.47
2323829		CRESTLINE	CA	92325	Primary	Single Family	360	358	95	7.75	2/1/2004	1/1/2034	635.76	635.76	21/2004	89300	89171.53	Purchase	7.75	Full Documentation	DA	94000	94000	89236.97
2323657		APPLE VALLEY	CA	92307	Primary	Single Family	360	358	100	7.625	2/1/2004	1/1/2034	942.28	942.28	21/2004	119000	118872.19	Purchase	7.625	Full Documentation	DA	119000	118913.87	118913.87
23241264		PORTLAND	OR	97229	Primary	PUD	360	358	95	7.375	2/1/2004	1/1/2034	1933.79	1933.79	21/2004	314500	314583.79	Purchase	7.375	Full Documentation	DA/DO	335000	331274	31483.79
23241269		WENDELL	ID	83355	Primary	Single Family	360	357	100	8.625	1/1/2004	12/1/2033	606.68	606.68	21/2004	78000	77953.4	Purchase	8.625	Full Documentation	DA	78000	78000	77992.16
23241879		MCNNVILLE	OR	97128	Primary	Single Family	360	357	100	7.25	1/1/2004	12/1/2033	870	870	21/2004	144000	143951.33	Rate/Term Refinance	7.25	Full Documentation	DA/DO	144000	0	143951.33
23243874		CAMAS	WA	98607	Primary	PUD	360	357	100	7.75	2/1/2004	12/1/2033	1449.31	1449.31	21/2004	202300	201890.29	Purchase	7.75	Full Documentation	DA	203300	202300	201836.08
23244450		HINES	OR	97128	Primary	Single Family	360	358	100	7.5	2/1/2004	1/1/2034	2917.17	2917.17	21/2004	42500	42358.72	Purchase	7.5	Full Documentation	DA	42500	42500	42484.46
23244492		SPRINGFIELD	OR	97138	Primary	Single Family	360	357	100	6.5	1/1/2004	1/1/2034	1101.7	1101.7	21/2004	174000	173824.29	Purchase	6.5	Full Documentation	DA	175000	174500	173983.38
23244326		PORTLAND	OR	97223	Primary	Single Family	360	358	95	7.75	2/1/2004	1/1/2034	1259.1	1259.1	21/2004	195000	195011.1	Cash Out Refinance	7.75	Full Documentation	DA	185000	0	178623.55
23244709		SALIDA	OR	97101	Primary	Single Family	360	358	100	7.625	2/1/2004	1/1/2034	629.94	629.94	21/2004	89000	88700.75	Purchase	7.625	Full Documentation	DA	91000	89000	88933.58
23244836		CRESWELL	OR	97026	Primary	Single Family	360	358	100	7	2/1/2004	1/1/2034	881.53	881.53	21/2004	132500	132282.14	Purchase	7	Full Documentation	DA	133000	132500	132391.39
23246073		MCNNVILLE	OR	97128	Primary	Single Family	360	358	98.84	7	2/1/2004	1/1/2034	999.55	999.55	21/2004	180000	180040.64	Rate/Term Refinance	7	Full Documentation	DA	183000	0	180464.63
23246461		PORTLAND	OR	97119	Primary	Single Family	360	358	100	8	2/1/2004	1/1/2034	1379.48	1379.48	21/2004	180000	180040.64	Cash Out Refinance	8	Full Documentation	DA	180000	180000	180000
23247039		VANCOUVER	WA	98684	Primary	1 Unit	360	358	100	7.25	2/1/2004	1/1/2034	966.67	966.67	21/2004	160000	159700	Purchase	7.25	Full Documentation	DA/DO	160000	160000	159700
23248176		PORTLAND	OR	97113	Primary	Single Family	360	358	100	7.375	2/1/2004	1/1/2034	931.09	931.09	21/2004	151500	151500	Purchase	7.375	Full Documentation	DA	151500	151500	151500
23248376		BATTLEGROUND	WA	98649	Primary	Single Family	360	358	99.98	6.625	2/1/2004	1/1/2034	1276.14	1276.14	21/2004	199300	199333.83	Purchase	6.625	Full Documentation	DA	200000	199346	199100.77
23249015		BATTLEGROUND	WA	98649	Primary	Single Family	360	358	100	7.875	2/1/2004	1/1/2034	1022.35	1022.35	21/2004	141000	140895.39	Purchase	7.875	No Income Verification	DA	141000	141000	140902.96
23250000		SEASIDE	CA	92703	Primary	Single Family	360	358	95	6.75	2/1/2004	1/1/2034	677.79	677.79	21/2004	104500	104274.99	Purchase	6.75	Full Documentation	DA	127000	110000	104714.99
23250378		KLAMATH FALLS	OR	97601	Primary	Single Family	360	358	100	6.875	2/1/2004	1/1/2034	459.86	459.86	21/2004	70000	69802.02	Purchase	6.875	Full Documentation	DA	70000	70000	69941.18
23250727		EUGENE	OR	97401	Primary	Single Family	360	358	100	7.625	2/1/2004	1/1/2034	1419.13	1419.13	21/2004	200500	200308.84	Cash Out Refinance	7.625	Full Documentation	DA	200500	0	200354.88
23250977		PORTLAND	OR	97215	Primary	Single Family	360	358	100	6.75	2/1/2004	1/1/2034	963.17	963.17	21/2004	148500	148241.72	Purchase	6.75	Full Documentation	DA	150000	148500	148702.31
23261247		ARLINGTON	TX	76017	Primary	Single Family	360	357	100	6.5	1/1/2004	12/1/2033	739.38	739.38	21/2004	165000	163930	Purchase	6.5	Full Documentation	DA/DO	145000	136500	163500
23261700		STEVENSVILLE	TX	76061	Primary	Single Family	360	357	95	7.875	2/1/2004	1/1/2033	489.66	489.66	21/2004	67400	67309.83	Purchase	7.875	Full Documentation	DA	71000	71000	67556.86
23262146		KILLEN	TX	78724	Primary	Single Family	360	357	100	8.25	2/1/2004	12/1/2033	488.33	488.33	21/2004	63000	64733.47	Purchase	8.25	Full Documentation	DA	65000	65000	64776.46
23262658		BROWNWOOD	TX	76742	Primary	Single Family	360	357	99.98	9	1/1/2004	12/1/2033	1057.28	1057.28	21/2004	131400	131183.04	Purchase	9	Full Documentation	DA	133600	131425	131255.9
23262807		CORPELL	TX	76801	Primary	Single Family	360	357	95	8.25	1/1/2004	12/1/2033	1070.56	1070.56	21/2004	142500	139666.29	Purchase	8.25	Full Documentation	DA	155000	150000	13932.95
23263193		ARLINGTON	TX	76019	Primary	Condominium	360	357	100	7.25	1/1/2004	12/1/2033	620.1	620.1	21/2004	90900	90679.96	Purchase	7.25	Full Documentation	DA	91000	90900	90731.77
23263711		ARLINGTON	TX	76012	Primary	PUD	360	357	100	8	1/1/2004	12/1/2033	1375.81	1375.81	21/2004	187500	187039.47	Purchase	8	Full Documentation	DA	190000	187500	187167.5
23263987		AUSTIN	TX	78722	Primary	Single Family	360	357	100	7.625	1/1/2004	12/1/2033	813.97	813.97	21/2004	113000	114748.68	Purchase	7.625	Full Documentation	DA	115000	115000	114832.98
23264176		GRAND PRAIRIE	TX	76048	Primary	Single Family	360	357	100	6.625	1/1/2004	12/1/2033	864.01	864.01	21/2004	156500	156500	Purchase	6.625	Full Documentation	DA/DO	165000	156500	156500
23264371		GRAND PRAIRIE	TX	76048	Primary	Single Family	360	357	100	7.5	1/1/2004	12/1/2033	611.82	611.82	21/2004	144000	143708.13	Purchase	7.5	Full Documentation	DA	145000	87500	87569.71
23264569		ROWLETT	TX	75089	Primary	Single Family	360	357	100	8	1/1/2004	12/1/2033	1056.63	1056.63	21/2004	144000	143708.13	Purchase	8	Full Documentation	DA	144000	144000	143806.1
23264597		GEORGETOWN	TX	78628	Primary	Single Family	360	357	99.84	6.99	1/1/2004	12/1/2033	1486.45	1486.45	21/2004	213500	223993.61	Rate/Term Refinance	6.99	Full Documentation	DA	224000	0	22381.55
23264826		WYLLIE	TX	75098	Primary	Single Family	360	357	100	7.25	1/1/2004	12/1/2033	982.34	982.34	21/2004	144000	143559.61	Purchase	7.25	Full Documentation	DA	144000	144000	143773.32
23264958		BURLESON	TX	76028	Primary	Single Family	360	357	100	8.875	1/1/2004	12/1/2034	1074.13	1074.13	21/2004	153000	134711.24	Purchase	8.875	Limited Income Verification	DA	15000	25000	134848.06
23265035		GRAND PRAIRIE	TX	75052	Primary	PUD	360	357	100	7.75	2/1/2004	12/1/2033	1002.98	1002.98	21/2004	140000	139101.65	Purchase	7.75	Full Documentation	DA	140000	140000	139601.74
23265673		TEMPLE	TX	76702	Primary	Single Family	360	358	100	6	1/1/2004	12/1/2033	521.61	521.61	21/2004	87000	86926.15	Purchase	6	Full Documentation	DA	95000	87000	86813.39
23265688		ARLINGTON	TX	76018	Primary	Single Family	360	357	100	7	1/1/2004	12/1/2033	562.19	562.19	21/2004	84500	84500	Purchase	7	Full Documentation	DA	86000	84500	84561.05
23266590		EL PASO	TX	79932	Primary	Single Family	360	357	100	7.875	1/1/2004	12/1/2033	674.32	674.32	21/2004	93000	93000	Purchase	7.875	Full Documentation	DA	93000	93000	92771.23
23267111		BURLESON	TX	76028	Primary	Single Family	360	357	100	7.5	1/1/2004	12/1/2033	562.87	562.87	21/2004	80500	80199.65	Purchase	7.5	Full Documentation	DA	81000	80500	80380.14
23267250		BRYAN	TX	77803	Primary	Single Family	360	357	100	7.125	1/1/2004	12/1/2033	545											

Loan Number	Prepayment Penalty	Prepaym Term	Remitting Prepayment Term	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Net Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
32826398	6 Mo Int on 80%	24	21 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	3.875	12/1/2005	3	1 N	1	1
32828741	6 Mo Int on 80%	24	21 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.635	13.625	6.125	1/1/2006	3	1 N	1	1
32829947	6 Mo Int on 80%	24	21 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	1/1/2006	3	1 N	1	1
32831093	6 Mo Int on 80%	24	21 Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.25	1/1/2006	3	1 N	1	1
32832792	6 Mo Int on 80%	24	21 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.375	1/1/2006	3	1 N	1	1
32833234	6 Mo Int on 80%	36	34 Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	7	13	5.375	1/1/2009	3	1 N	1	1
32833316	6 Mo Int on 80%	24	21 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.125	1/1/2006	3	1 N	1	1
32833396	6 Mo Int on 80%	24	21 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	5.98	11.99	4.625	1/1/2004	3	1 N	1	1
32834369	6 Mo Int on 80%	24	21 Nearest 0.125	5YR IO 6 Mo LIBOR ARM	First Lien	7.35	13.35	6.125	1/1/2006	3	1 N	1	1
32834822	6 Mo Int on 80%	24	21 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.5	1/1/2006	3	1 N	1	1
32835316	6 Mo Int on 80%	24	21 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.5	1/1/2006	3	1 N	1	1
32835329	6 Mo Int on 80%	36	34 Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
32835349	6 Mo Int on 80%	24	21 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	1/1/2006	3	1 N	1	1
32836637	6 Mo Int on 80%	24	21 Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.5	1/1/2006	3	1 N	1	1
32841364	None	0	0	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
32841470	6 Mo Int on 80%	24	21 Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.375	12/1/2005	3	1 N	1	1
32842374	6 Mo Int on 80%	24	21 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.15	13.15	6	12/1/2005	3	1 N	1	1
32843430	6 Mo Int on 80%	36	33 Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
32843493	6 Mo Int on 80%	24	21 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	12/1/2005	3	1 N	1	1
32844126	6 Mo Int on 80%	24	21 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	1/1/2006	3	1 N	1	1
32845166	6 Mo Int on 80%	36	34 Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
32845836	6 Mo Int on 80%	24	21 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.875	1/1/2006	3	1 N	1	1
32846073	6 Mo Int on 80%	24	21 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.5	1/1/2006	3	1 N	1	1
32846461	6 Mo Int on 80%	24	21 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.125	1/1/2006	3	1 N	1	1
32847089	6 Mo Int on 80%	24	21 Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	1/1/2006	3	1 N	1	1
32847493	6 Mo Int on 80%	24	21 Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	1/1/2006	3	1 N	1	1
32848376	6 Mo Int on 80%	24	21 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	1/1/2006	3	1 N	1	1
32849085	6 Mo Int on 80%	24	21 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.125	1/1/2006	3	1 N	1	1
32850000	None	0	0	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
32850588	6 Mo Int on 80%	24	21 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.125	1/1/2006	3	1 N	1	1
32850877	6 Mo Int on 80%	24	21 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.875	1/1/2006	3	1 N	1	1
32851097	6 Mo Int on 80%	24	21 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	1/1/2006	3	1 N	1	1
32861747	6 Mo Int on 80%	36	32 Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	1/1/2006	3	1 N	1	1
32861700	6 Mo Int on 80%	36	32 Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
32862146	6 Mo Int on 80%	24	21 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	12/1/2005	3	1 N	1	1
32862753	6 Mo Int on 80%	24	20 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9	15	7.125	12/1/2005	3	1 N	1	1
32862807	6 Mo Int on 80%	36	33 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	5.375	12/1/2005	3	1 N	1	1
32863183	6 Mo Int on 80%	36	33 Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	7.25	13.25	4.875	12/1/2008	3	1 N	1	1
32863191	6 Mo Int on 80%	24	20 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6	12/1/2005	3	1 N	1	1
32863313	6 Mo Int on 80%	24	21 Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	12/1/2008	3	1 N	1	1
32863597	6 Mo Int on 80%	24	20 Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.125	12/1/2005	3	1 N	1	1
32864176	6 Mo Int on 80%	24	21 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	12/1/2005	3	1 N	1	1
32865711	6 Mo Int on 80%	24	20 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.125	12/1/2005	3	1 N	1	1
32865693	6 Mo Int on 80%	24	21 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.875	12/1/2005	3	1 N	1	1
32866526	6 Mo Int on 80%	24	20 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.875	12/1/2005	3	1 N	1	1
32865958	6 Mo Int on 80%	24	21 Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
32866401	6 Mo Int on 80%	24	21 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	12/1/2005	3	1 N	1	1
32866501	6 Mo Int on 80%	24	21 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6	12	5	1/1/2006	3	1 N	1	1
32866568	6 Mo Int on 80%	24	21 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.75	12/1/2005	3	1 N	1	1
32866790	6 Mo Int on 80%	36	33 Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	1	1
32867111	6 Mo Int on 80%	24	21 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.375	12/1/2005	3	1 N	1	1
32867350	6 Mo Int on 80%	36	33 Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.375	12/1/2008	3	1 N	1	1
32867616	6 Mo Int on 80%	24	21 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.625	12/1/2005	3	1 N	1	1
32867673	6 Mo Int on 80%	24	21 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.25	1/1/2006	3	1 N	1	1
32867749	6 Mo Int on 80%	36	33 Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.25	12/1/2006	3	1 N	1	1
32868016	6 Mo Int on 80%	24	21 Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.625	1/1/2006	3	1 N	1	1
32868275	6 Mo Int on 80%	24	21 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	12/1/2005	3	1 N	1	1
32868374	6 Mo Int on 80%	24	21 Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5	12/1/2005	3	1 N	1	1
32869442	6 Mo Int on 80%	36	33 Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	12/1/2006	3	1 N	1	1
32869675	6 Mo Int on 80%	24	21 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	5.75	12/1/2005	3	1 N	1	1
32869720	6 Mo Int on 80%	24	21 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	12/1/2005	3	1 N	1	1
32869770	6 Mo Int on 80%	24	22 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	1/1/2006	3	1 N	1	1
32869919	6 Mo Int on 80%	24	21 Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7	13	5.5	1/1/2006	3	1 N	1	1
32870712	6 Mo Int on 80%	24	21 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.375	1/1/2006	3	1 N	1	1
32870560	6 Mo Int on 80%	24	21 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	1/1/2006	3	1 N	1	1
32870842	6 Mo Int on 80%	24	21 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.5	1/1/2006	3	1 N	1	1
32870909	6 Mo Int on 80%	24	22 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	1/1/2006	3	1 N	1	1
32871188	6 Mo Int on 80%	24	21 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	6.125	1/1/2006	3	1 N	1	1
32871531	6 Mo Int on 80%	24	22 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	6.125	1/1/2006	3	1 N	1	1
32872351	6 Mo Int on 80%	36	33 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	1/1/2006	3	1 N	1	1
32872599	6 Mo Int on 80%	24	21 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5	1/1/2006	3	1 N	1	1
32873044	6 Mo Int on 80%	24	21 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.5	1/1/2006	3	1 N	1	1
32873135	6 Mo Int on 80%	24	21 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.875	1/1/2006	3	1 N	1	1
32873168	6 Mo Int on 80%	12	9 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.25	1/1/2006	3	1 N	1	1
32873739	6 Mo Int on 80%	36	33 Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.25	1/1/2009	3	1 N	1	1
32874398	6 Mo Int on 80%	24	22 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.25	1/1/2006	3	1 N	1	1

Loan Number	Reserved	City	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Due	Monthly Rate	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled 03/01/04 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Liquid
814919		EL PASO	Single Family	360	358	100	6.5	2/1/2004	1/1/2004	448.77	448.77	2/1/2004	71000	7081.28 Purchase	7081.28 Purchase	6.5 Full Documentation	DA	72000	71000	7093.81	
815049		ROWLETT	Single Family	360	358	100	6.25	2/1/2004	1/1/2004	1000	1000	2/1/2004	192000	191900 Purchase	191900 Purchase	6.25 Full Documentation	DA	192000	191900	191900	
815213		SPRING	Single Family	360	358	100	7	2/1/2004	1/1/2004	335.88	335.88	2/1/2004	58000	57904.63 Purchase	57904.63 Purchase	7 Full Documentation	DA	58000	57904.63	57904.63	
815221		STEPHENVILLE	Single Family	360	358	100	7.5	2/1/2004	1/1/2004	594.34	594.34	2/1/2004	83000	84373.43 Purchase	84373.43 Purchase	7.5 Full Documentation	DA	90000	83000	84935.91	
816286		SAN ANTONIO	Single Family	360	358	99.98	6.25	2/1/2004	1/1/2004	409.15	409.15	2/1/2004	66450	62309.36 Purchase	62309.36 Purchase	6.25 Full Documentation	DA	72000	66465	66386.94	
816287		FLINT	Single Family	360	358	100	8.375	2/1/2004	1/1/2004	884.77	884.77	2/1/2004	123500	123309.87 Purchase	123309.87 Purchase	8.375 Full Documentation	DA	123000	123500	123098.87	
816708		HOT SPRINGS	Single Family	360	358	100	8.375	2/1/2004	1/1/2004	836.08	836.08	2/1/2004	100000	109842.78 Purchase	109842.78 Purchase	8.375 No Income Verification	DA	112000	100000	109865.78	
816966		GRAPEVINE	Single Family	360	358	100	7.99	2/1/2004	1/1/2004	1172.91	1172.91	2/1/2004	160000	159784.13 Purchase	159784.13 Purchase	7.99 Full Documentation	DA	160000	160000	159892.42	
817168		CROWLEY	Single Family	360	358	100	7.5	2/1/2004	1/1/2004	936.91	936.91	2/1/2004	137995	137395.48 Purchase	137395.48 Purchase	7.5 Full Documentation	DA	138000	137995	137395.48	
817870		SAN ANTONIO	Single Family	360	358	100	7.25	2/1/2004	1/1/2004	402.63	402.63	2/1/2004	56200	56100.18 Purchase	56100.18 Purchase	7.25 No Income Verification	DA	65000	56200	56100.18	
817961		ARLINGTON	Single Family	360	358	99.99	7.875	2/1/2004	1/1/2004	987.91	987.91	2/1/2004	136250	136061.83 Purchase	136061.83 Purchase	7.875 No Income Verification	DA	140000	136250	136165.23	
818092		MESQUITE	Single Family	360	358	100	7.25	2/1/2004	1/1/2004	497.99	497.99	2/1/2004	72000	72000 Purchase	72000 Purchase	7.25 Full Documentation	DA	78000	72000	72000	
818209		TOMBALL	PUD	360	358	100	7.25	2/1/2004	1/1/2004	898.82	898.82	2/1/2004	128346	128334.59 Purchase	128334.59 Purchase	7.25 Full Documentation	DA	131500	128346	128346	
818274		DOUBLE OAK	Single Family	360	358	100	7.875	2/1/2004	1/1/2004	2102.71	2102.71	2/1/2004	290000	289599.53 Purchase	289599.53 Purchase	7.875 No Income Verification	DA	325000	290000	289808.42	
818935		LEANDER	Single Family	360	358	100	8.25	2/1/2004	1/1/2004	792.22	792.22	2/1/2004	103450	103315.04 Purchase	103315.04 Purchase	8.25 No Income Verification	DA	111000	110000	103315.04	
819338		BEFORD	Single Family	360	358	100	7.25	2/1/2004	1/1/2004	1146.25	1146.25	2/1/2004	195500	195500 Purchase	195500 Purchase	7.25 Limited Income Verification	DA	210000	195500	195500	
819581		DUNCANVILLE	Single Family	360	358	100	7.375	2/1/2004	1/1/2004	746.97	746.97	2/1/2004	108150	107984.93 Purchase	107984.93 Purchase	7.375 Full Documentation	DA	111000	108150	108067.7	
819689		CROWLEY	Single Family	360	358	100	6.375	2/1/2004	1/1/2004	539.63	539.63	2/1/2004	84000	84239.51 Purchase	84239.51 Purchase	6.375 Full Documentation	DA	90000	84000	86119.97	
819835		ELK GROVE	Single Family	360	357	99.99	7.375	2/1/2004	1/1/2004	1945.64	1945.64	2/1/2004	281700	281032.96 Purchase	281032.96 Purchase	7.375 Full Documentation	DA	281800	281700	281032.96	
819874		SAN DIEGO	Single Family	360	358	100	7.875	2/1/2004	1/1/2004	1340.39	1340.39	2/1/2004	204250	204150 Cash Out Refinance	204150 Cash Out Refinance	7.875 Full Documentation	DA	215000	204250	204250	
819875		SACRAMENTO	Single Family	360	358	95	7.875	2/1/2004	1/1/2004	1632.11	1632.11	2/1/2004	221750	221750 Cash Out Refinance	221750 Cash Out Refinance	7.875 Full Documentation	DA	250000	215000	215000	
8198826		SAN BERNARDINO	2 Units	360	358	100	7.99	2/1/2004	1/1/2004	1063.95	1063.95	2/1/2004	145000	144904.37 Purchase	144904.37 Purchase	7.99 Full Documentation	DA	150000	145000	144904.37	
8199189		BALDWIN PARK	Single Family	360	358	100	7.375	2/1/2004	1/1/2004	1683.57	1683.57	2/1/2004	235000	234500.03 Purchase	234500.03 Purchase	7.375 No Income Verification	DA	235000	235000	234717.71	
8199835		MORENO VALLEY	Single Family	360	358	95	6.625	2/1/2004	1/1/2004	1320.74	1320.74	2/1/2004	217500	217079.76 Cash Out Refinance	217079.76 Cash Out Refinance	6.625 Full Documentation	DA	250000	217500	217079.76	
2901571		UTAH	Single Family	360	358	99.99	8	2/1/2004	1/1/2004	1145.58	1145.58	2/1/2004	153520	155640.14 Purchase	155640.14 Purchase	8 No Income Verification	DA	165000	153520	153520	
2901633		NAMPA	PUD	360	358	99.97	8.625	2/1/2004	1/1/2004	792.57	792.57	2/1/2004	101900	101779.24 Purchase	101779.24 Purchase	8.625 Full Documentation	DA	103000	101900	101839.84	
2901755		BOISE	PUD	360	358	100	7.375	2/1/2004	1/1/2004	534.59	534.59	2/1/2004	71400	71218.13 Purchase	71218.13 Purchase	7.375 Full Documentation	DA	83000	71400	71411.1	
2902135		GRAND JUNCTION	Single Family	360	358	95	8	2/1/2004	1/1/2004	1289.6	1289.6	2/1/2004	175750	175313.35 Cash Out Refinance	175313.35 Cash Out Refinance	8 Full Documentation	DA	185000	175750	175672.07	
2902387		NORTH	Single Family	360	358	95	7.375	2/1/2004	1/1/2004	1058.81	1058.81	2/1/2004	153300	153065.98 Purchase	153065.98 Purchase	7.375 Full Documentation	DA	163000	153300	153183.35	
2904740		SALT LAKE	Single Family	360	358	100	8.75	2/1/2004	1/1/2004	2124.1	2124.1	2/1/2004	270000	269511.07 Purchase	269511.07 Purchase	8.75 No Income Verification	DA	275000	270000	269669.83	
2905309		BRIGHTON CITY	Single Family	360	358	100	8	2/1/2004	1/1/2004	712.67	712.67	2/1/2004	106900	106818.91 Purchase	106818.91 Purchase	8 Full Documentation	DA	108500	106900	106818.91	
2921496		NORTH FORT MYERS	Single Family	360	357	100	7.99	2/1/2004	1/1/2004	689.69	689.69	2/1/2004	94000	93899.11 Purchase	93899.11 Purchase	7.99 Full Documentation	DA	94000	94000	93873.16	
2921983		FORT MYERS	Single Family	360	357	99.96	7.125	2/1/2004	1/1/2004	783.88	783.88	2/1/2004	116350	116099.19 Purchase	116099.19 Purchase	7.125 Full Documentation	DA	116350	116350	116163.35	
2922114		DAYTONA BEACH	PUD	360	357	99.95	8.625	2/1/2004	1/1/2004	983.83	983.83	2/1/2004	126750	126322.45 Purchase	126322.45 Purchase	8.625 Full Documentation	DA	138750	126750	126399.8	
2922212		ST PETERSBURG	Single Family	360	357	100	7.5	2/1/2004	1/1/2004	649.58	649.58	2/1/2004	92900	92864.25 Purchase	92864.25 Purchase	7.5 Full Documentation	DA	95900	92900	92734.24	
2922285		HOOPER	Single Family	360	356	100	8.75	2/1/2004	1/1/2004	708.04	708.04	2/1/2004	90000	89197.99 Purchase	89197.99 Purchase	8.75 Full Documentation	DA	99900	90000	89801.23	
2922325		COCOA	Single Family	360	357	100	8.25	2/1/2004	1/1/2004	916.55	916.55	2/1/2004	127000	127144.3 Cash Out Refinance	127144.3 Cash Out Refinance	8.25 Full Documentation	DA	127000	127000	127144.3	
2922383		NEPTUNE BEACH	PUD	360	357	95	6	2/1/2004	1/1/2004	1663.16	1663.16	2/1/2004	277400	276563.37 Purchase	276563.37 Purchase	6 Full Documentation	DA	292000	277400	276466.33	
2924631		MILTON	Single Family	360	357	100	8.25	2/1/2004	1/1/2004	691.81	691.81	2/1/2004	101500	101500 Purchase	101500 Purchase	8.25 Full Documentation	DA	101500	101500	101500	
2924813		PALM BEACH	Single Family	360	358	100	8.25	2/1/2004	1/1/2004	691.17	691.17	2/1/2004	92000	91807.48 Purchase	91807.48 Purchase	8.25 Limited Income Verification	DA	101900	92000	91867.06	
2924920		LAKO	Single Family	360	358	95	6.99	2/1/2004	1/1/2004	997.62	997.62	2/1/2004	150100	149831.38 Purchase	149831.38 Purchase	6.99 Full Documentation	DA	163000	150100	149775.39	
2924936		LAKE WALES	PUD	360	357	95	8.625	2/1/2004	1/1/2004	1145.3	1145.3	2/1/2004	147250	146987.3 Purchase	146987.3 Purchase	8.625 No Income Verification	DA	160000	147250	146987.3	
2924949		CAPE CORAL	Single Family	360	357	100	8.25	2/1/2004	1/1/2004	916.48	916.48	2/1/2004	129000	129666.89 Purchase	129666.89 Purchase	8 Full Documentation	DA	131900	129000	129711.82	
2924957		COCOA	Single Family	360	357	99.98	8	2/1/2004	1/1/2004	426.42	426.42	2/1/2004	56300	55922.39 Cash Out Refinance	55922.39 Cash Out Refinance	9.625 Limited Income Verification	DA	59000	56300	55994.18	
2924958		TAMPA	Single Family	360	357	100	9.75	2/1/2004	1/1/2004	473.54	473.54	2/1/2004	55000	54948.47 Purchase	54948.47 Purchase	9.75 Full Documentation	DA	55000	55000	54948.47	
2924959		OCALA	Single Family	360	357	95	7.625	2/1/2004	1/1/2004	766.55	766.55	2/1/2004	108300	108059.36 Purchase	108059.36 Purchase	7.625 Full Documentation	DA	114000	108300	108059.36	
2924973		DELTONA	Single Family	360	357	100	7.25	2/1/2004	1/1/2004	900.48	900.48	2/1/2004	132000	131695.19 Purchase	131695.19 Purchase	7.25 Full Documentation	DA	140000	132000	131793.42	
2924974		SAINT CLOUD	Single Family	360	357	100	8	2/1/2004	1/1/2004	440.26	440.26	2/1/2004	60000	59897.76 Purchase	59897.76 Purchase	8 Full Documentation	DA	70000	60000	59910.62	
2924975		ORLANDO	PUD	360	357	100	7.5	2/1/2004	1/1/2004	978.21	978.21	2/1/2004	139000	139366.55 Purchase	139366.55 Purchase	7.5 Full Documentation	DA	139000	139000	138911.69	
2924986		WINTER GARDEN	PUD	360	357	99.98	7.625	2/1/2004	1/1/2004	1356.93	1356.93	2/1/2004	213550	213350 Purchase	213350 Purchase	7.625 Full Documentation	DA	227000	213550	213350	
2924993		PALM BEACH	Single Family	360	357	95	8.25	2/1/2004	1/1/2004	749.39	749.39	2/1/2004	99750	99557.83 Cash Out Refinance	99557.83 Cash Out Refinance	8.25 Full Documentation	DA	105000	99750	99822.34	
2924994		ORLANDO	PUD	360	357	100	7	2/1/2004	1/1/2004	878.2	878.2	2/1/2004	132000	131673.5 Purchase	131673.5 Purchase	7 Full Documentation	DA	132000	132000	131782.97	
2924997		JACKSONVILLE	Single Family	360	357	100	8.125	2/1/2004	1/1/2004	1069.45	1069.45	2/1/2004	157950	157950 Purchase	157950 Purchase	8.125 Full Documentation	DA	158000	157950	157950	
2924998		FORT MYERS	Single Family	360	358	100	8.25	2/1/2004	1/1/2004	473.38	473.38	2/1/2004	69000	69000 Purchase	69000 Purchase	8.25 Full Documentation	DA	69000	69000	69000	
2924999		DAYTONA BEACH	Single Family	360	357	100	6.975	2/1/2004	1/1/2004	429.69	429.69	2/1/2004	75000	75000 Purchase	75000						

Loan Number	Record	City	Size	Zipcode	Occupancy	Original	Remaining	LTV at	Mortgage	1st Payment	Maturity	Original	Percent	Payoff Date	Original Balance	Scheduled 03/01/04	Loan Purpose	Original	Documentation Program	Risk	Appraisal Value	Sale Price	Actual Unpaid
						Term	Term	Origination	Rate	Date	Date	Payoff	Payoff	Date		Balance		Rate		Grade			Balance
933782		OCALA	FL	34472	Primary	360	338	100	8.735	2/1/2004	1/1/2034	547.26	347.26	2/1/2004	72000	71910.17	Purchase	8.375	Full Documentation	DA	72000	72000	72000
933783		ORLANDO	FL	32827	Primary	360	338	100	7.00	7/1/2004	1/1/2034	708.75	708.75	2/1/2004	121500	121500	Purchase	8.375	Full Documentation	DA	121500	121500	121500
933784		ORLANDO	FL	32829	Primary	360	337	100	7.375	7/1/2004	1/1/2034	633.92	633.92	3/1/2004	106400	106400	Purchase	8.375	Full Documentation	DA	106400	106400	106400
933785		JACKSONVILLE	FL	32210	Primary	360	338	100	7.375	7/1/2004	1/1/2034	715.7	715.7	3/1/2004	99900	99900	Purchase	8.375	Full Documentation	DA	99900	99900	99900
933786		ORLANDO	FL	32826	Primary	360	337	100	7.875	1/1/2004	1/1/2034	507.55	507.55	2/1/2004	70000	70000	Purchase	8.375	Full Documentation	DA	70000	70000	70000
933787		BIRMINGHAM	AL	35242	Primary	360	337	100	8.375	1/1/2004	1/1/2034	1460.94	1460.94	2/1/2004	90000	90000	Purchase	8.375	Full Documentation	DA	90000	90000	90000
933788		SPRING HILL	FL	34609	Primary	360	338	100	8.735	1/1/2004	1/1/2034	808.34	808.34	2/1/2004	102750	102750	Purchase	8.375	Full Documentation	DA	102750	102750	102750
933789		JACKSONVILLE	FL	32257	Primary	360	338	100	8.375	1/1/2004	1/1/2034	990	990	2/1/2004	164000	164000	Cash Out Refinance	8.375	Full Documentation	DA	164000	164000	164000
933790		WINTER HAVEN	FL	33880	Primary	360	338	100	8.375	2/1/2004	1/1/2034	633.67	633.67	2/1/2004	86000	86000	Purchase	8.375	Full Documentation	DA	86000	86000	86000
933791		WINTER GARDEN	FL	34787	Primary	360	338	100	8.375	2/1/2004	1/1/2034	1059.84	1059.84	2/1/2004	161500	161500	Purchase	8.375	Full Documentation	DA	161500	161500	161500
933792		ORLANDO	FL	32817	Primary	360	338	100	7.375	2/1/2004	1/1/2034	790.4	790.4	2/1/2004	109000	109000	Purchase	8.375	Full Documentation	DA	109000	109000	109000
933793		SARASOTA	FL	34132	Primary	360	338	100	8.375	2/1/2004	1/1/2034	1235.24	1235.24	2/1/2004	153250	153250	Purchase	8.375	Full Documentation	DA	153250	153250	153250
933794		HUNTSVILLE	AL	35893	Primary	360	338	100	8.375	2/1/2004	1/1/2034	1170.87	1170.87	2/1/2004	177500	177500	Purchase	8.375	Full Documentation	DA	177500	177500	177500
933795		TAMPA	FL	33612	Primary	360	338	100	8.625	2/1/2004	1/1/2034	531.88	531.88	2/1/2004	74000	74000	Purchase	8.375	Full Documentation	DA	74000	74000	74000
933796		OCOCHEE	FL	34761	Primary	360	338	100	8.125	2/1/2004	1/1/2034	938.44	938.44	2/1/2004	138000	138000	Purchase	8.375	Full Documentation	DA	138000	138000	138000
933797		WINTER HAVEN	FL	33880	Primary	360	338	100	7.875	2/1/2004	1/1/2034	529.31	529.31	2/1/2004	73000	73000	Purchase	8.375	Full Documentation	DA	73000	73000	73000
933798		KISSIMEE	FL	34746	Primary	360	338	100	7.375	2/1/2004	1/1/2034	1100.57	1100.57	2/1/2004	157400	157400	Purchase	8.375	Full Documentation	DA	157400	157400	157400
933799		BOCA RATON	FL	33428	Primary	360	338	100	8.625	2/1/2004	1/1/2034	1415.58	1415.58	2/1/2004	302000	302000	Purchase	8.375	Full Documentation	DA	302000	302000	302000
933800		BROOKSVILLE	FL	34601	Primary	360	338	100	8.625	2/1/2004	1/1/2034	1232.6	1232.6	2/1/2004	170000	170000	Purchase	8.375	Full Documentation	DA	170000	170000	170000
933801		LONGWOOD	FL	32779	Primary	360	338	100	8.625	2/1/2004	1/1/2034	2003.64	2003.64	2/1/2004	305000	305000	Purchase	8.375	Full Documentation	DA	305000	305000	305000
933802		VENICE	FL	33571	Primary	360	338	100	8.625	2/1/2004	1/1/2034	774.38	774.38	2/1/2004	118000	118000	Purchase	8.375	Full Documentation	DA	118000	118000	118000
933803		ANNISTON	AL	36206	Primary	360	338	100	8.375	2/1/2004	1/1/2034	570.06	570.06	2/1/2004	75000	75000	Cash Out Refinance	8.375	Full Documentation	DA	75000	75000	75000
933804		ANNISTON	AL	36206	Primary	360	338	100	8.375	2/1/2004	1/1/2034	570.06	570.06	2/1/2004	75000	75000	Cash Out Refinance	8.375	Full Documentation	DA	75000	75000	75000
933805		DELTONA	FL	32725	Primary	360	338	100	7.375	2/1/2004	1/1/2034	656.15	656.15	2/1/2004	95000	95000	Purchase	8.375	Full Documentation	DA	95000	95000	95000
933806		DELTONA	FL	32725	Primary	360	338	100	7.375	2/1/2004	1/1/2034	656.15	656.15	2/1/2004	95000	95000	Purchase	8.375	Full Documentation	DA	95000	95000	95000
933807		SOUTH DARTMOUTH	MA	01923	Primary	360	338	100	9.125	2/1/2004	1/1/2034	1064.58	1064.58	2/1/2004	140000	140000	Purchase	8.375	Full Documentation	DA	140000	140000	140000
933808		TAMPA	FL	33603	Primary	360	338	100	8.625	2/1/2004	1/1/2034	575.57	575.57	2/1/2004	74000	74000	Purchase	8.375	Full Documentation	DA	74000	74000	74000
933809		BELLEVOUE	FL	34421	Primary	360	338	100	7.99	2/1/2004	1/1/2034	438.85	438.85	2/1/2004	58500	58500	Purchase	8.375	Full Documentation	DA	58500	58500	58500
933810		MELBOURNE	FL	32901	Primary	360	338	100	8.625	2/1/2004	1/1/2034	941.07	941.07	2/1/2004	116600	116600	Purchase	8.375	Full Documentation	DA	116600	116600	116600
933811		HOUSTON	TX	77008	Primary	360	338	100	7.99	2/1/2004	1/1/2034	339.31	339.31	2/1/2004	51000	51000	Purchase	8.375	Full Documentation	DA	51000	51000	51000
933812		HOUSTON	TX	77015	Primary	360	338	100	7.99	2/1/2004	1/1/2034	616.31	616.31	2/1/2004	85000	85000	Purchase	8.375	Full Documentation	DA	85000	85000	85000
933813		VILLAS	TX	77778	Primary	360	338	100	8.625	2/1/2004	1/1/2034	471.61	471.61	2/1/2004	59000	59000	Purchase	8.375	Full Documentation	DA	59000	59000	59000
933814		HOUSTON	TX	77045	Primary	360	338	100	8.125	2/1/2004	1/1/2034	607.51	607.51	2/1/2004	89000	89000	Purchase	8.375	Full Documentation	DA	89000	89000	89000
933815		HOUSTON	TX	77045	Primary	360	338	100	8.125	2/1/2004	1/1/2034	607.51	607.51	2/1/2004	89000	89000	Purchase	8.375	Full Documentation	DA	89000	89000	89000
933816		HOUSTON	TX	77045	Primary	360	338	100	8.125	2/1/2004	1/1/2034	607.51	607.51	2/1/2004	89000	89000	Purchase	8.375	Full Documentation	DA	89000	89000	89000
933817		HOUSTON	TX	77045	Primary	360	338	100	8.125	2/1/2004	1/1/2034	607.51	607.51	2/1/2004	89000	89000	Purchase	8.375	Full Documentation	DA	89000	89000	89000
933818		HOUSTON	TX	77045	Primary	360	338	100	8.125	2/1/2004	1/1/2034	607.51	607.51	2/1/2004	89000	89000	Purchase	8.375	Full Documentation	DA	89000	89000	89000
933819		HOUSTON	TX	77045	Primary	360	338	100	8.125	2/1/2004	1/1/2034	607.51	607.51	2/1/2004	89000	89000	Purchase	8.375	Full Documentation	DA	89000	89000	89000
933820		HOUSTON	TX	77045	Primary	360	338	100	8.125	2/1/2004	1/1/2034	607.51	607.51	2/1/2004	89000	89000	Purchase	8.375	Full Documentation	DA	89000	89000	89000
933821		HOUSTON	TX	77045	Primary	360	338	100	8.125	2/1/2004	1/1/2034	607.51	607.51	2/1/2004	89000	89000	Purchase	8.375	Full Documentation	DA	89000	89000	89000
933822		HOUSTON	TX	77045	Primary	360	338	100	8.125	2/1/2004	1/1/2034	607.51	607.51	2/1/2004	89000	89000	Purchase	8.375	Full Documentation	DA	89000	89000	89000
933823		HOUSTON	TX	77045	Primary	360	338	100	8.125	2/1/2004	1/1/2034	607.51	607.51	2/1/2004	89000	89000	Purchase	8.375	Full Documentation	DA	89000	89000	89000
933824		HOUSTON	TX	77045	Primary	360	338	100	8.125	2/1/2004	1/1/2034	607.51	607.51	2/1/2004	89000	89000	Purchase	8.375	Full Documentation	DA	89000	89000	89000
933825		HOUSTON	TX	77045	Primary	360	338	100	8.125	2/1/2004	1/1/2034	607.51	607.51	2/1/2004	89000	89000	Purchase	8.375	Full Documentation	DA	89000	89000	89000
933826		HOUSTON	TX	77045	Primary	360	338	100	8.125	2/1/2004	1/1/2034	607.51	607.51	2/1/2004	89000	89000	Purchase	8.375	Full Documentation	DA	89000	89000	89000
933827		HOUSTON	TX	77045	Primary	360	338	100	8.125	2/1/2004	1/1/2034	607.51	607.51	2/1/2004	89000	89000	Purchase	8.375	Full Documentation	DA	89000	89000	89000
933828		HOUSTON	TX	77045	Primary	360	338	100	8.125	2/1/2004	1/1/2034	607.51	607.51	2/1/2004	89000	89000	Purchase	8.375	Full Documentation	DA	89000	89000	89000
933829		HOUSTON	TX	77045	Primary	360	338	100	8.125	2/1/2004	1/1/2034	607.51	607.51	2/1/2004	89000	89000	Purchase	8.375	Full Documentation	DA	89000	89000	89000
933830		HOUSTON	TX	77045	Primary	360	338	100	8.125	2/1/2004	1/1/2034	607.51	607.51	2/1/2004	89000	89000	Purchase	8.375	Full Documentation	DA	89000	89000	89000
933831		HOUSTON	TX	77045	Primary	360	338	100	8.125	2/1/2004	1/1/2034	607.51	607.51	2/1/2004	89000	89000	Purchase	8.375	Full Documentation	DA	89000	89000	89000
933832		HOUSTON	TX	77045	Primary	360	338	100	8.125	2/1/2004	1/1/2034	607.51	607.51	2/1/2004	89000	89000	Purchase	8.375	Full Documentation	DA	89000	89000	89000
933833		HOUSTON	TX	77045	Primary	360	338	100	8.125	2/1/2004	1/1/2034	607.51	607.51	2/1/2004	89000	89000	Purchase	8.375	Full Documentation	DA	89000	89000	89000
933834		HOUSTON	TX	77045	Primary	360	338	100	8.125	2/1/2004	1/1/2034	607.51	607.51	2/1/2004	89000	89000	Purchase	8.375</					

Loan Number	Prepayment Penalty (at Term)	Prepayment Term	Reminisc	Loan Position	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Divided Loan
33493382	6 Mo Int on 80%	36	33	Nearset 0.125	3YR to 27R 6 Mo LIBOR ARM	First Lien	8.375	14.375	7	1/1/2007	3	1 N	1
33933344	6 Mo Int on 80%	36	34	Nearset 0.125	3YR to 27R 6 Mo LIBOR ARM	First Lien	7	13	6.125	1/1/2006	3	1 N	1
33933353	6 Mo Int on 80%	36	21	Nearset 0.125	3YR to 27R 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	12/1/2005	3	1 N	1
33933374	6 Mo Int on 80%	36	33	Nearset 0.125	3YR to 27R 6 Mo LIBOR ARM	First Lien	7.35	13.35	6.5	1/1/2006	3	1 N	1
33933378	6 Mo Int on 80%	24	21	Nearset 0.125	27R 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	12/1/2005	3	1 N	1
33933380	6 Mo Int on 80%	24	21	Nearset 0.125	27R 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.35	12/1/2005	3	1 N	1
33934051	6 Mo Int on 80%	36	34	Nearset 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0
33934141	6 Mo Int on 80%	12	9	Nearset 0.125	3YR to 27R 6 Mo LIBOR ARM	First Lien	8.25	14.25	6	1/1/2006	3	1 N	1
33934408	6 Mo Int on 80%	24	21	Nearset 0.125	3YR to 27R 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	1/1/2006	3	1 N	1
33935017	6 Mo Int on 80%	24	21	Nearset 0.125	3YR to 27R 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	1/1/2006	3	1 N	1
33935082	6 Mo Int on 80%	24	21	Nearset 0.125	27R 6 Mo LIBOR ARM	First Lien	7.15	13.25	5.875	1/1/2006	3	1 N	1
33935466	6 Mo Int on 80%	36	33	Nearset 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0
33935982	None	0	0	Nearset 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0
33936387	6 Mo Int on 80%	24	21	Nearset 0.125	3YR to 27R 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.75	1/1/2006	3	1 N	1
33936478	6 Mo Int on 80%	24	22	Nearset 0.125	3YR to 27R 6 Mo LIBOR ARM	First Lien	8.125	14.125	5.5	1/1/2006	3	1 N	1
33936640	6 Mo Int on 80%	24	24	Nearset 0.125	27R 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	1/1/2006	3	1 N	1
33937039	6 Mo Int on 80%	24	21	Nearset 0.125	27R 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	1/1/2006	3	1 N	1
33937362	6 Mo Int on 80%	24	21	Nearset 0.125	27R 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	1/1/2006	3	1 N	1
33937384	6 Mo Int on 80%	24	22	Nearset 0.125	27R 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.25	1/1/2006	3	1 N	1
33937724	6 Mo Int on 80%	24	21	Nearset 0.125	27R 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	1/1/2006	3	1 N	1
33938191	6 Mo Int on 80%	24	21	Nearset 0.125	3YR to 27R 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	1/1/2006	3	1 N	1
33938392	6 Mo Int on 80%	24	21	Nearset 0.125	27R 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.125	1/1/2006	3	1 N	1
33938316	6 Mo Int on 80%	24	22	Nearset 0.125	27R 6 Mo LIBOR ARM	First Lien	8.625	14.625	5.875	1/1/2006	3	1 N	1
33939060	6 Mo Int on 80%	24	22	Nearset 0.125	27R 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	1/1/2006	3	1 N	1
33939373	6 Mo Int on 80%	24	22	Nearset 0.125	3YR to 27R 6 Mo LIBOR ARM	First Lien	9.125	15.125	7.25	1/1/2006	3	1 N	1
33939902	6 Mo Int on 80%	36	34	Nearset 0.125	Fixed Rate	First Lien	8.625	14.625	7.125	1/1/2006	3	1 N	1
33940223	6 Mo Int on 80%	36	34	Nearset 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0
33940397	6 Mo Int on 80%	24	24	Nearset 0.125	27R 6 Mo LIBOR ARM	First Lien	7	13	5.875	1/1/2006	3	1 N	1
33941015	6 Mo Int on 80%	24	21	Nearset 0.125	27R 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	1/1/2006	3	1 N	1
33941288	6 Mo Int on 80%	24	34	Nearset 0.125	27R 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	1/1/2006	3	1 N	1
33941633	6 Mo Int on 80%	36	34	Nearset 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0
33942401	6 Mo Int on 80%	24	21	Nearset 0.125	27R 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	1/1/2006	3	1 N	1
33942443	6 Mo Int on 80%	24	22	Nearset 0.125	27R 6 Mo LIBOR ARM	First Lien	8	14	6.375	1/1/2006	3	1 N	1
33942740	6 Mo Int on 80%	24	22	Nearset 0.125	27R 6 Mo LIBOR ARM	First Lien	7.815	13.815	5.375	1/1/2006	3	1 N	1
33943174	6 Mo Int on 80%	24	21	Nearset 0.125	27R 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.25	1/1/2006	3	1 N	1
33942948	6 Mo Int on 80%	24	21	Nearset 0.125	27R 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	1/1/2006	3	1 N	1
33943169	6 Mo Int on 80%	24	22	Nearset 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0
33943409	6 Mo Int on 80%	36	34	Nearset 0.125	27R 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	1/1/2006	3	1 N	1
33943730	6 Mo Int on 80%	24	21	Nearset 0.125	27R 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	1/1/2006	3	1 N	1
33944030	6 Mo Int on 80%	24	22	Nearset 0.125	27R 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	1/1/2006	3	1 N	1
33944316	6 Mo Int on 80%	36	34	Nearset 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0
33944355	6 Mo Int on 80%	24	22	Nearset 0.125	27R 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	1/1/2006	3	1 N	1
33944688	6 Mo Int on 80%	24	22	Nearset 0.125	27R 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.625	1/1/2006	3	1 N	1
33944770	6 Mo Int on 80%	24	22	Nearset 0.125	27R 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.375	1/1/2006	3	1 N	1
33944826	6 Mo Int on 80%	24	22	Nearset 0.125	27R 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	1/1/2006	3	1 N	1
33944938	6 Mo Int on 80%	12	10	Nearset 0.125	3YR to 27R 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	1/1/2006	3	1 N	1
33945257	6 Mo Int on 80%	24	22	Nearset 0.125	27R 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	1/1/2006	3	1 N	1
33945351	6 Mo Int on 80%	24	22	Nearset 0.125	27R 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.375	1/1/2006	3	1 N	1
33945362	6 Mo Int on 80%	24	22	Nearset 0.125	27R 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.5	1/1/2006	3	1 N	1
33945731	6 Mo Int on 80%	24	20	Nearset 0.125	27R 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	12/1/2005	3	1 N	1
33951181	6 Mo Int on 80%	24	22	Nearset 0.125	27R 6 Mo LIBOR ARM	First Lien	6.625	12.625	6.125	1/1/2006	3	1 N	1
33952186	6 Mo Int on 80%	24	22	Nearset 0.125	27R 6 Mo LIBOR ARM	First Lien	8.125	14.125	5.625	1/1/2006	3	1 N	1
33952905	6 Mo Int on 80%	24	22	Nearset 0.125	27R 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.125	1/1/2006	3	1 N	1
33952957	6 Mo Int on 80%	24	20	Nearset 0.125	27R 6 Mo LIBOR ARM	First Lien	9.5	15.5	7.125	12/1/2005	3	1 N	1
33952982	6 Mo Int on 80%	24	21	Nearset 0.125	27R 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.375	1/1/2006	3	1 N	1
33952986	6 Mo Int on 80%	24	21	Nearset 0.125	27R 6 Mo LIBOR ARM	First Lien	8.25	14.25	7	12/1/2005	3	1 N	1
33952983	6 Mo Int on 80%	24	21	Nearset 0.125	27R 6 Mo LIBOR ARM	First Lien	8.35	14.35	7.125	12/1/2005	3	1 N	1
33962045	6 Mo Int on 80%	24	21	Nearset 0.125	27R 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	1/1/2006	3	1 N	1
33962068	6 Mo Int on 80%	24	22	Nearset 0.125	27R 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	1/1/2006	3	1 N	1
33962191	None	0	0	Nearset 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0
33962365	6 Mo Int on 80%	24	22	Nearset 0.125	27R 6 Mo LIBOR ARM	First Lien	8.75	14.75	5.875	1/1/2006	3	1 N	1
33962708	6 Mo Int on 80%	36	22	Nearset 0.125	27R 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	1/1/2006	3	1 N	1
33963183	None	0	0	Nearset 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0
33963454	None	0	0	Nearset 0.125	27R 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	1/1/2006	3	1 N	1
33963761	6 Mo Int on 80%	36	34	Nearset 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0
33981041	None	0	0	Nearset 0.125	27R 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	12/1/2005	3	1 N	1
33981193	None	0	0	Nearset 0.125	3YR to 27R 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.125	12/1/2005	3	1 N	1
33982119	None	0	0	Nearset 0.125	27R 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.125	12/1/2005	3	1 N	1
33982183	None	0	0	Nearset 0.125	27R 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	12/1/2006	3	1 N	1
33981482	None	0	0	Nearset 0.125	3YR to 27R 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	12/1/2006	3	1 N	1
33981906	6 Mo Int on 80%	24	21	Nearset 0.125	3YR to 27R 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.375	1/1/2006	3	1 N	1
33981987	None	0	0	Nearset 0.125	3YR to 27R 6 Mo LIBOR ARM	First Lien	7	13	5.125	12/1/2005	3	1 N	1
33982031	None	0	0	Nearset 0.125	27R 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.25	12/1/2005	3	1 N	1
33982407	None	0	0	Nearset 0.125	27R 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.25	12/1/2005	3	1 N	1
33982447	None	0	0	Nearset 0.125	27R 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.75	12/1/2005	3	1 N	1
33982331	None	0	0	Nearset 0.125	27R 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	12/1/2005	3	1 N	1

an Number	Reserv	City	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Original Payoff	Current Payoff	Paid to Date	Original Balance	Scheduled 01/01/04 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance
31124		MORROW	GA	30760	Primary	Single Family	360	357	100	7.875	1/1/2004	12/1/2033	978.85	978.85	3/1/2004	133000	134677 Purchase	7.875 Full Documentation	DA	145000	135000	134677	134677	
31165		STOCKBRIDGE	GA	30281	Primary	Single Family	360	357	95	6.375	1/1/2004	12/1/2033	770.42	770.42	2/1/2004	123490	123145.83 Purchase	6.375 Limited Income Verification	DA	132000	123990	123700	123700	
31421		MOUNT JUBILEE	GA	31722	Primary	Single Family	360	357	95	8.625	1/1/2004	12/1/2033	1366.97	1366.97	2/1/2004	175790	175416.46 Purchase	8.625 Full Documentation	DA	183000	175940	175416	175416	
31596		ACWORTH	GA	30101	Primary	PUD	360	357	100	8.375	1/1/2004	12/1/2033	1695.21	1695.21	2/1/2004	210000	209903.74 Cash Out Refinance	8.375 Full Documentation	DA	230000	209903	209903	209903	
31731		COLUMBUS	GA	31904	Primary	Single Family	360	357	100	8.125	1/1/2004	12/1/2033	1538.54	1538.54	2/1/2004	169500	169165.11 Purchase	8.125 Full Documentation	DA	170000	169500	169500	169500	
31769		FOREST CITY	AR	72333	Primary	Single Family	360	357	100	8.625	1/1/2004	12/1/2033	1311.42	1311.42	2/1/2004	40000	39951.17 Purchase	8.625 Full Documentation	DA	47000	40000	39951	39951	
31801		ATLANTA	GA	30317	Primary	Single Family	360	357	100	7.875	1/1/2004	12/1/2033	1033.59	1033.59	3/1/2004	157500	157900 Purchase	7.875 Full Documentation	DA	330000	157500	157500	157500	
31884		CORDELE	GA	31015	Primary	Single Family	360	357	100	7.875	1/1/2004	12/1/2033	720.72	720.72	3/1/2004	99400	99193.42 Purchase	7.875 Full Documentation	DA	100000	99400	99400	99400	
31911		CARTERSVILLE	GA	30121	Primary	Single Family	360	357	100	7.875	1/1/2004	12/1/2033	992.39	992.39	2/1/2004	81700	81530.2 Purchase	7.875 Full Documentation	DA	82000	81700	81531	81531	
31941		FOREST PARK	GA	30227	Primary	Single Family	360	357	100	8.125	1/1/2004	12/1/2033	973.35	973.35	2/1/2004	102000	101732.71 Purchase	8.125 Full Documentation	DA	103000	102000	101733	101733	
31973		SAVANNAH	GA	31406	Primary	Single Family	360	357	100	7.875	1/1/2004	12/1/2033	692.45	692.45	2/1/2004	95500	95300.35 Purchase	7.875 Full Documentation	DA	96500	95500	95300	95300	
32129		MANASSAS	VA	20101	Primary	Condominium	360	357	100	8.625	1/1/2004	12/1/2033	734.46	734.46	2/1/2004	97000	96424.53 Purchase	8.625 Full Documentation	DA	97000	97000	96425	96425	
32181		ZEBIDION	GA	30295	Primary	Single Family	360	357	100	7.875	1/1/2004	12/1/2033	1144.62	1144.62	2/1/2004	193100	194694.32 Purchase	7.875 Full Documentation	DA	210000	193100	194694	194694	
32291		THOMASTON	GA	30266	Primary	Single Family	360	357	100	7.125	1/1/2004	12/1/2033	422.36	422.36	2/1/2004	63500	63758.65 Purchase	7.125 Full Documentation	DA	82000	63500	62793	62793	
32347		BARNESVILLE	GA	30204	Primary	Single Family	360	357	100	7.625	1/1/2004	12/1/2033	1153.71	1153.71	2/1/2004	163000	162945.65 Purchase	7.625 Full Documentation	DA	163000	163000	162946	162946	
32397		WHITWELL	TN	37397	Primary	Single Family	360	357	100	8.75	1/1/2004	12/1/2033	1153.71	1153.71	2/1/2004	163000	162945.65 Purchase	8.75 Full Documentation	DA	163000	163000	162946	162946	
32493		BUFFORD	GA	30218	Primary	Single Family	360	357	100	7.125	1/1/2004	12/1/2033	1071.22	1071.22	3/1/2004	159000	158744.33 Cash Out Refinance	7.125 Full Documentation	DA	159000	159000	158744	158744	
32617		STOCKBRIDGE	GA	30281	Primary	PUD	360	357	95	7.25	1/1/2004	12/1/2033	1836.67	1836.67	3/1/2004	304000	304000 Cash Out Refinance	7.25 Full Documentation	DA	320000	304000	304000	304000	
32629		RIVERDALE	GA	30286	Primary	Single Family	360	357	95	7.25	1/1/2004	12/1/2033	1389.38	1389.38	2/1/2004	247000	246999.38 Cash Out Refinance	7.25 Full Documentation	DA	260000	247000	246999	246999	
32665		STONE MOUNTAIN	GA	30083	Primary	Single Family	360	357	100	8.375	1/1/2004	12/1/2033	1048.9	1048.9	3/1/2004	138000	137740.88 Purchase	8.375 Full Documentation	DA	138000	138000	137741	137741	
32694		SUWANEE	GA	30084	Primary	PUD	360	357	95	6.375	1/1/2004	12/1/2033	1238.5	1238.5	2/1/2004	190950	190454 Purchase	6.375 Full Documentation	DA	210000	190206	190206	190206	
32714		NASHVILLE	TN	37214	Primary	Condominium	360	357	100	8.625	1/1/2004	12/1/2033	688.35	688.35	2/1/2004	85500	85421.1 Purchase	8.625 Full Documentation	DA	85500	85500	85421	85421	
32754		CUMMING	GA	30040	Primary	Single Family	360	357	100	6.75	1/1/2004	12/1/2033	1591.88	1591.88	2/1/2004	283000	283000 Purchase	6.75 Full Documentation	DA	295000	283000	283000	283000	
32787		FAIRBURN	GA	30075	Primary	Single Family	360	357	95	7.25	1/1/2004	12/1/2033	1875.63	1875.63	2/1/2004	256500	256500 Cash Out Refinance	7.25 Full Documentation	DA	270000	256500	256500	256500	
32826		LITHIA SPRINGS	GA	30123	Primary	PUD	360	357	100	7.5	1/1/2004	12/1/2033	897.53	897.53	2/1/2004	143603	143603 Purchase	7.5 Full Documentation	DA	149000	143603	143603	143603	
32838		MACON	GA	31221	Primary	Single Family	360	357	99.9	7.25	1/1/2004	12/1/2033	925.04	925.04	2/1/2004	135600	135380.71 Purchase	7.25 Full Documentation	DA	137000	135615	135381	135381	
32873		STOCKBRIDGE	GA	30281	Primary	Single Family	360	357	100	8.625	1/1/2004	12/1/2033	1050.02	1050.02	2/1/2004	153000	152759.15 Cash Out Refinance	8.625 Full Documentation	DA	153000	153000	152759	152759	
32887		MARIETTA	GA	30060	Primary	Single Family	360	357	100	6.375	1/1/2004	12/1/2033	775.63	775.63	2/1/2004	140000	140000 Purchase	6.375 Full Documentation	DA	157000	140000	143997	143997	
32914		KENNESAW	GA	30152	Primary	PUD	360	357	100	8.125	1/1/2004	12/1/2033	1234.38	1234.38	2/1/2004	164900	164574.49 Purchase	8.125 Full Documentation	DA	164900	164900	164574	164574	
32921		RINGOLD	GA	30736	Primary	Single Family	360	357	100	7	1/1/2004	12/1/2033	695.08	695.08	2/1/2004	104475	104116.58 Purchase	7 Full Documentation	DA	110000	104475	104117	104117	
32938		LAWRENCEVILLE	GA	30045	Primary	Single Family	360	357	95	7.375	1/1/2004	12/1/2033	1345.09	1345.09	2/1/2004	194790	194044.51 Cash Out Refinance	7.375 Full Documentation	DA	205000	194790	194045	194045	
32941		CANTON	GA	30115	Primary	PUD	360	357	100	6.375	1/1/2004	12/1/2033	841.5	841.5	2/1/2004	158400	158400 Purchase	6.375 Full Documentation	DA	160000	158400	158400	158400	
32951		CLINTON	TN	37716	Primary	Single Family	360	357	95	7.5	1/1/2004	12/1/2033	996.39	996.39	2/1/2004	142500	142180.72 Purchase	7.5 Full Documentation	DA	165000	142500	142181	142181	
32960		DOUGLASVILLE	TN	38018	Primary	Single Family	360	357	100	9.125	2/1/2004	12/1/2033	1397.75	1397.75	2/1/2004	159500	152000 Cash Out Refinance	9.125 No Income Verification	DA	160000	159500	159225	159225	
32961		ATLANTA	GA	30307	Primary	Single Family	360	358	100	8.5	1/1/2004	12/1/2033	1076.67	1076.67	2/1/2004	153000	153000 Cash Out Refinance	8.5 Full Documentation	DA	152000	153000	152000	152000	
32962		SWANSDORO	GA	30077	Primary	PUD	360	358	100	7.875	2/1/2004	12/1/2033	1677.38	1677.38	2/1/2004	255664	255664 Purchase	7.875 Full Documentation	DA	255664	255664	255664	255664	
32963		ACWORTH	GA	30101	Primary	Single Family	360	358	100	7.875	2/1/2004	12/1/2033	797.58	797.58	2/1/2004	110000	109848.1 Purchase	7.875 Full Documentation	DA	125000	110000	109849	109849	
32964		PHENIX CITY	GA	30567	Primary	Single Family	360	358	100	6.875	2/1/2004	12/1/2033	1082.81	1082.81	2/1/2004	189000	189000 Cash Out Refinance	6.875 Full Documentation	DA	189000	189000	189000	189000	
32965		ELLENWOOD	GA	30034	Primary	PUD	360	358	95	9.5	2/1/2004	12/1/2033	910.65	910.65	2/1/2004	168100	168193.03 Cash Out Refinance	9.5 Full Documentation	DA	140000	168100	162467	162467	
32966		BYRON	GA	30017	Primary	PUD	360	357	100	7.875	2/1/2004	12/1/2033	971.25	971.25	2/1/2004	148000	148000 Purchase	7.875 Full Documentation	DA	150000	148000	148000	148000	
32967		GRAYSON	GA	30094	Primary	PUD	360	358	100	8.5	2/1/2004	12/1/2033	822.74	822.74	2/1/2004	107000	106804.16 Purchase	8.5 Full Documentation	DA	107000	106805	106805	106805	
32968		MOORESTOWN	TN	37013	Primary	Single Family	360	358	100	7.625	2/1/2004	12/1/2033	1118.32	1118.32	2/1/2004	158000	157872.72 Purchase	7.625 Full Documentation	DA	165000	158000	157703	157703	
32969		LITHONIA	GA	30018	Primary	Single Family	360	357	100	8.75	2/1/2004	12/1/2033	977.96	977.96	2/1/2004	71466	71381.15 Purchase	8.75 Full Documentation	DA	75000	71466	71381	71381	
32970		NASHVILLE	GA	30013	Primary	Single Family	360	357	100	7.625	2/1/2004	12/1/2033	1466.55	1466.55	2/1/2004	207200	206663.11 Purchase	7.625 Full Documentation	DA	210000	207200	206663	206663	
32971		COLLEGE PARK	GA	30718	Primary	Single Family	360	358	95	7.25	2/1/2004	12/1/2033	972.11	972.11	2/1/2004	142500	142776.99 Purchase	7.25 Full Documentation	DA	150000	142500	142383	142383	
32972		CONYERS	GA	30049	Primary	PUD	360	358	100	8.125	2/1/2004	12/1/2033	1091.8	1091.8	2/1/2004	161250	161249.68 Purchase	8.125 Full Documentation	DA	180000	161250	161249	161249	
32973		CONYERS	GA	30094	Primary	Single Family	360	358	100	6.625	2/1/2004	12/1/2033	384.19	384.19	3/1/2004	62000	59893.83 Purchase	6.625 Full Documentation	DA	60000	59893	59893	59893	
32974		RIVERDALE	GA	30286	Primary	PUD	360	358	100	6.875	2/1/2004	12/1/2033	656.28	656.28	2/1/2004	99900	99731.64 Purchase	6.875 Full Documentation	DA	107500	99900	99816	99816	
32975		CARTERSVILLE	GA	30121	Primary	Single Family	360	358	100	7.375	2/1/2004	12/1/2033	1100.63	1100.63	2/1/2004	159335	159111.73 Purchase	7.375 Full Documentation	DA	160000	159335	159335	159335	
32976		CONYERS	GA	30094	Primary	Single Family	360	358	100	8	2/1/2004	12/1/2033	1335.15	1335.15	2/1/2004	200773	200773 Purchase	8 Full Documentation	DA	210000	200773	200773	200773	
32977		ROSSVILLE	GA	30741	Primary	Single Family	360	358	100	8.375	2/1/2004	12/1/2033	608.06	608.06	2/1/2004	80000	79898.24 Cash Out Refinance	8.375 Full Documentation	DA	80000	80000	79943	7994	

Loan Number	Prepayment Penalty on Term	Proprietary Prepayment Term	Restructuring	Borrowing Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Net Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan Group
3298113	None	0	0	0	Nearst 0.125	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	12/1/2005	3	1 N
3298163	None	0	0	0	Nearst 0.125	278 6 Mo LIBOR ARM	First Lien	6.375	12.375	5	12/1/2005	3	1 N
32982421	6 Mo Int on 80%	24	21	21	Nearst 0.125	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	5.125	12/1/2005	3	1 N
3298356	None	0	0	0	Nearst 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.25	12/1/2005	3	1 N
32983751	None	0	0	0	Nearst 0.125	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	12/1/2005	3	1 N
32983769	6 Mo Int on 80%	24	21	21	Nearst 0.125	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.875	10/1/2006	3	1 N
32983801	None	0	0	0	Nearst 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	12/1/2005	3	1 N
32983884	None	0	0	0	Nearst 0.125	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	12/1/2005	3	1 N
32984171	None	0	0	0	Nearst 0.125	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	12/1/2005	3	1 N
32984601	None	0	0	0	Nearst 0.125	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	12/1/2005	3	1 N
32984973	None	0	0	0	Nearst 0.125	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	12/1/2005	3	1 N
32985129	6 Mo Int on 80%	24	21	21	Nearst 0.125	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.25	12/1/2005	3	1 N
32985418	None	0	0	0	Nearst 0.125	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	12/1/2005	3	1 N
32985921	None	0	0	0	Nearst 0.125	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	6	12/1/2005	3	1 N
32985947	None	0	0	0	Nearst 0.125	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	12/1/2005	3	1 N
32986044	6 Mo Int on 80%	24	21	21	Nearst 0.125	525 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.375	12/1/2006	3	1 N
32986077	None	0	0	0	Nearst 0.125	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.375	10/1/2006	3	1 N
32986127	None	0	0	0	Nearst 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5	12/1/2006	3	1 N
32986259	None	0	0	0	Nearst 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.375	12/1/2006	3	1 N
32986443	None	0	0	0	Nearst 0.125	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	12/1/2005	3	1 N
32986473	None	0	0	0	Nearst 0.125	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.3	12/1/2005	3	1 N
32986747	6 Mo Int on 80%	24	21	21	Nearst 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	6.375	12.375	5	12/1/2005	3	1 N
32986754	None	0	0	0	Nearst 0.125	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	12/1/2005	3	1 N
32986757	None	0	0	0	Nearst 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	12/1/2006	3	1 N
32987280	None	0	0	0	Nearst 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	12/1/2006	3	1 N
32987389	None	0	0	0	Nearst 0.125	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	12/1/2006	3	1 N
32988073	None	0	0	0	Nearst 0.125	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.375	12/1/2005	3	1 N
32988164	None	0	0	0	Nearst 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	6.375	12.375	5	12/1/2005	3	1 N
32988206	None	0	0	0	Nearst 0.125	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	12/1/2005	3	1 N
32988214	None	0	0	0	Nearst 0.125	278 6 Mo LIBOR ARM	First Lien	7	13	5.875	12/1/2005	3	1 N
32988248	None	0	0	0	Nearst 0.125	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	12/1/2005	3	1 N
32988439	None	0	0	0	Nearst 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	6.375	12.375	5	12/1/2005	3	1 N
32988495	None	0	0	0	Nearst 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.5	12/1/2005	3	1 N
32988511	6 Mo Int on 80%	24	21	21	Nearst 0.125	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.5	12/1/2006	3	1 N
32988514	6 Mo Int on 80%	24	21	21	Nearst 0.125	278 6 Mo LIBOR ARM	First Lien	9.125	15.125	6.375	12/1/2006	3	1 N
32988651	None	0	0	0	Nearst 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6	10/1/2006	3	1 N
32988669	None	0	0	0	Nearst 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	10/1/2006	3	1 N
32989146	None	0	0	0	Nearst 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	10/1/2006	3	1 N
32989148	None	0	0	0	Nearst 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.875	10/1/2006	3	1 N
32989168	None	0	0	0	Nearst 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	0	0	0	0	0	0 N
32989171	None	0	0	0	Nearst 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	12/1/2005	3	1 N
32989173	None	0	0	0	Nearst 0.125	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	12/1/2005	3	1 N
32990145	None	0	0	0	Nearst 0.125	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	10/1/2006	3	1 N
32990147	6 Mo Int on 80%	24	22	22	Nearst 0.125	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.125	12/1/2006	3	1 N
32990314	None	0	0	0	Nearst 0.125	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	12/1/2006	3	1 N
32990839	6 Mo Int on 80%	24	21	21	Nearst 0.125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.25	12/1/2006	3	1 N
32990899	None	0	0	0	Nearst 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.625	10/1/2006	3	1 N
32990947	None	0	0	0	Nearst 0.125	278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	10/1/2006	3	1 N
32991176	None	0	0	0	Nearst 0.125	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	10/1/2006	3	1 N
32991184	None	0	0	0	Nearst 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	10/1/2006	3	1 N
32991192	None	0	0	0	Nearst 0.125	SVR IO 377 6 Mo LIBOR ARM	First Lien	8	14	6.125	10/1/2007	3	1 N
32991564	None	0	0	0	Nearst 0.125	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.25	10/1/2006	3	1 N
32991671	6 Mo Int on 80%	24	21	21	Nearst 0.125	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	10/1/2006	3	1 N
32992455	None	0	0	0	Nearst 0.125	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	10/1/2006	3	1 N
32992497	None	0	0	0	Nearst 0.125	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.625	10/1/2006	3	1 N
32992521	None	0	0	0	Nearst 0.125	278 6 Mo LIBOR ARM	First Lien	8	14	7.25	10/1/2006	3	1 N
32992539	None	0	0	0	Nearst 0.125	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.5	10/1/2006	3	1 N
32992588	None	0	0	0	Nearst 0.125	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.5	10/1/2006	3	1 N
32992644	None	0	0	0	Nearst 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	10/1/2007	3	1 N
32992664	None	0	0	0	Nearst 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.375	10/1/2006	3	1 N
32992681	None	0	0	0	Nearst 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	0	0	0	0	0	0 N
32992687	6 Mo Int on 80%	36	34	34	Nearst 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N
32992997	6 Mo Int on 80%	24	22	22	Nearst 0.125	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.375	10/1/2006	3	1 N
32993032	6 Mo Int on 80%	24	22	22	Nearst 0.125	278 6 Mo LIBOR ARM	First Lien	7	13	5.75	10/1/2006	3	1 N
32993412	None	0	0	0	Nearst 0.125	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	10/1/2006	3	1 N
32993493	None	0	0	0	Nearst 0.125	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	10/1/2006	3	1 N
32993743	None	0	0	0	Nearst 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	10/1/2006	3	1 N
32993875	None	0	0	0	Nearst 0.125	SVR IO 377 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.125	10/1/2006	3	1 N
32994535	None	0	0	0	Nearst 0.125	SVR IO 377 6 Mo LIBOR ARM	First Lien	8.125	14.125	5.625	10/1/2007	3	1 N
32994576	None	0	0	0	Nearst 0.125	278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	10/1/2006	3	1 N
32994578	None	0	0	0	Nearst 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	10/1/2006	3	1 N
32994707	6 Mo Int on 80%	24	22	22	Nearst 0.125	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	5.75	10/1/2006	3	1 N
32994837	None	0	0	0	Nearst 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	8.625	14.625	7	10/1/2006	3	1 N
32995003	6 Mo Int on 80%	24	22	22	Nearst 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.375	10/1/2006	3	1 N
32995102	None	0	0	0	Nearst 0.125	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.375	10/1/2006	3	1 N
32995193	None	0	0	0	Nearst 0.125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	10/1/2006	3	1 N
32995250	None	0	0	0	Nearst 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	8	14	6.625	10/1/2006	3	1 N

Loan Number	Reserved	City	State	Zipcode	Occupancy	Original	Remaining	LTV at Origination	Maturity Date	Original	Current	Paid to Date	Original Balance	Scheduled 03/01/04	Loan Purpose	Rate	Documentation Program	Risk	Appraisal Value	Sale Price	Actual Unpaid Balance
995184		COLUMBUS	GA	31907	Primary	Single Family	360	338	100	7	398.32	398.32	2/17/2004	59900	59801.51 Purchase	7.375 Full Documentation	DA	60000	59900	59830.9	
995292		BIRMINGHAM	AL	35210	Primary	Single Family	360	338	95	7.375	610.22	610.22	3/17/2004	83150	83150 Cash Out Refinance	7.375 Full Documentation	DA	83150	83150	83199.76	
995296		CARROLLTON	GA	30117	Primary	PUD	360	338	100	6.625	922.05	922.05	2/17/2004	144000	143745.3 Purchase	6.625 Full Documentation	DA	143000	140000	143872.95	
995337		CLEVELAND	TN	37312	Primary	Single Family	360	338	100	8.375	1025.34	1025.34	2/17/2004	134900	134711.1 Purchase	8.375 Full Documentation	DA	135000	134900	134816.15	
996007		CARTERSVILLE	TN	37167	Primary	PUD	360	338	100	7.125	605.68	605.68	3/17/2004	89900	89253.7 Purchase	7.125 Full Documentation	DA	89900	89900	89253.77	
996066		CARRO	GA	30120	Primary	Single Family	360	338	100	7.25	648.07	648.07	2/17/2004	80000	84831.3 Cash Out Refinance	8.5 Full Documentation	DA	80500	0	80451.23	
996696		DYERSBURG	TN	38204	Primary	Single Family	360	338	95	6.375	584.98	584.98	2/17/2004	91365	91350.84 Purchase	6.375 Full Documentation	DA	111000	92700	90678.15	
997487		ELENAWOOD	GA	30294	Primary	Single Family	360	338	100	7.125	885.96	885.96	2/17/2004	149315	149315 Purchase	7.125 Full Documentation	DA LO	160000	149315	149315	
997811		PARROTTSVILLE	TN	37843	Primary	Single Family	360	338	100	7.3	783.13	783.13	3/17/2004	128000	118332.2 Purchase	7.5 Full Documentation	DA	128000	118332.2	118332.2	
997937		LITHONIA	GA	30038	Primary	Single Family	360	338	100	6.375	510	510	2/17/2004	96000	96000 Purchase	6.375 Full Documentation	DA LO	100000	96000	96000	
997970		ACWORTH	GA	30102	Primary	Single Family	360	338	96.03	8	966.67	966.67	2/17/2004	148900	148900 Cash Out Refinance	8 Full Documentation	DA LO	151000	0	148000.13	
998193		TEMPLE	GA	30179	Primary	Single Family	360	338	100	7.625	791.05	791.05	2/17/2004	118900	118784.4 Purchase	7 Full Documentation	DA	118900	118900	118900	
998240		DALLAS	GA	30132	Primary	Single Family	360	338	100	7.625	920.14	920.14	2/17/2004	130000	129811.2 Cash Out Refinance	7.625 Full Documentation	DA	130000	0	129805.9	
998274		ATLANTA	GA	30331	Primary	PUD	360	338	98.67	7.5	849.29	849.29	2/17/2004	25886	25886 Purchase	7.5 Full Documentation	DA LO	308000	29873	29873	
998305		ALPHARETTA	GA	30005	Primary	PUD	360	338	100	6.25	1111.98	1111.98	2/17/2004	213500	213449.58 Purchase	6.25 Full Documentation	DA LO	217000	213500	213449.58	
998361		EUCLAKE	GA	30093	Primary	Single Family	360	338	100	7.75	1010.15	1010.15	2/17/2004	141000	140960.47 Purchase	7.75 Full Documentation	DA	141000	140960.47	140960.47	
998619		MUNICIPAL	GA	30120	Primary	Single Family	360	338	100	6.125	543.82	543.82	3/17/2004	89000	89315.58 Purchase	6.125 Full Documentation	DA	110000	89500	89315.56	
999010		CROWN POINT	IN	46207	Primary	Single Family	360	338	100	7.625	697.08	697.08	2/17/2004	95000	94804.12 Purchase	8 Full Documentation	DA	95000	90000	94869.14	
999147		INDIANAPOLIS	IN	46234	Primary	Single Family	360	338	100	7.625	571.24	571.24	2/17/2004	89900	89900 Purchase	7.625 Full Documentation	DA LO	89900	89900	89900	
999188		GREENWOOD	IN	46143	Primary	Single Family	360	338	100	9	764.4	764.4	2/17/2004	95000	94875.66 Rate/Term Refinance	9 Full Documentation	DA	95000	0	94928.1	
999188		GREENWOOD	IN	46143	Primary	Single Family	360	338	100	9.125	496.32	496.32	2/17/2004	61000	60934.88 Purchase	9.125 Full Documentation	DA	61000	60965.33	60965.33	
999267		SOUTH BEND	IN	46628	Primary	Single Family	360	338	100	7.375	1295.02	1295.02	2/17/2004	187500	187500 Purchase	7.375 Full Documentation	DA	216000	188581.69	188581.69	
999455		LAFAYETTE	IN	47905	Primary	Single Family	360	338	100	7.875	783.08	783.08	2/17/2004	108000	108213.17 Purchase	7.875 Full Documentation	DA	112000	109526.67	109526.67	
999492		FRANKFORT	IN	46041	Primary	Single Family	360	338	100	7.125	1004.86	1004.86	2/17/2004	149150	148910.71 Cash Out Refinance	7.125 Full Documentation	DA	157000	0	149020.72	
999499		MOORESVILLE	IN	46158	Primary	PUD	360	338	95	7.125	1004.86	1004.86	2/17/2004	149150	148910.71 Cash Out Refinance	7.125 Full Documentation	DA	157000	0	149020.72	
999530		NEW CASTLE	IN	47362	Primary	Single Family	360	338	100	7.75	1397.01	1397.01	2/17/2004	195000	194723.14 Purchase	7.75 Full Documentation	DA	195000	194623.36	194623.36	
999530		WOODBRIDGE	VA	22193	Primary	Single Family	360	338	100	7.875	760.6	760.6	2/17/2004	149000	149000 Purchase	7.875 Full Documentation	DA	150000	149000	149000	
999530		YORKTOWN	IN	47396	Primary	Single Family	360	338	100	8	436.59	436.59	2/17/2004	59000	59193.89 Purchase	8 Full Documentation	DA	60000	59404.08	59404.08	
999530		KNOXSTOWN	IN	46148	Primary	Single Family	360	338	100	7.375	1295.02	1295.02	2/17/2004	187500	187500 Purchase	7.375 Full Documentation	DA	216000	188581.69	188581.69	
999530		MOORESVILLE	IN	46158	Primary	Single Family	360	338	100	7.625	1004.86	1004.86	2/17/2004	149150	148910.71 Cash Out Refinance	7.625 Full Documentation	DA	157000	0	149020.72	
999530		GREENSBURG	IN	47340	Primary	Single Family	360	338	100	8.125	608.85	608.85	2/17/2004	82000	81811.18 Purchase	8.125 Full Documentation	DA	82000	81965.66	81965.66	
999530		NEW CASTLE	IN	47362	Primary	Single Family	360	338	100	7.75	1397.01	1397.01	2/17/2004	195000	194723.14 Purchase	7.75 Full Documentation	DA	195000	194623.36	194623.36	
999530		WOODBRIDGE	VA	22193	Primary	Single Family	360	338	100	7.875	760.6	760.6	2/17/2004	149000	149000 Purchase	7.875 Full Documentation	DA	150000	149000	149000	
999530		YORKTOWN	IN	47396	Primary	Single Family	360	338	100	8	436.59	436.59	2/17/2004	59000	59193.89 Purchase	8 Full Documentation	DA	60000	59404.08	59404.08	
999530		KNOXSTOWN	IN	46148	Primary	Single Family	360	338	100	7.375	1295.02	1295.02	2/17/2004	187500	187500 Purchase	7.375 Full Documentation	DA	216000	188581.69	188581.69	
999530		MOORESVILLE	IN	46158	Primary	Single Family	360	338	100	7.625	1004.86	1004.86	2/17/2004	149150	148910.71 Cash Out Refinance	7.625 Full Documentation	DA	157000	0	149020.72	
999530		GREENSBURG	IN	47340	Primary	Single Family	360	338	100	8.125	608.85	608.85	2/17/2004	82000	81811.18 Purchase	8.125 Full Documentation	DA	82000	81965.66	81965.66	
999530		NEW CASTLE	IN	47362	Primary	Single Family	360	338	100	7.75	1397.01	1397.01	2/17/2004	195000	194723.14 Purchase	7.75 Full Documentation	DA	195000	194623.36	194623.36	
999530		WOODBRIDGE	VA	22193	Primary	Single Family	360	338	100	7.875	760.6	760.6	2/17/2004	149000	149000 Purchase	7.875 Full Documentation	DA	150000	149000	149000	
999530		YORKTOWN	IN	47396	Primary	Single Family	360	338	100	8	436.59	436.59	2/17/2004	59000	59193.89 Purchase	8 Full Documentation	DA	60000	59404.08	59404.08	
999530		KNOXSTOWN	IN	46148	Primary	Single Family	360	338	100	7.375	1295.02	1295.02	2/17/2004	187500	187500 Purchase	7.375 Full Documentation	DA	216000	188581.69	188581.69	
999530		MOORESVILLE	IN	46158	Primary	Single Family	360	338	100	7.625	1004.86	1004.86	2/17/2004	149150	148910.71 Cash Out Refinance	7.625 Full Documentation	DA	157000	0	149020.72	
999530		GREENSBURG	IN	47340	Primary	Single Family	360	338	100	8.125	608.85	608.85	2/17/2004	82000	81811.18 Purchase	8.125 Full Documentation	DA	82000	81965.66	81965.66	
999530		NEW CASTLE	IN	47362	Primary	Single Family	360	338	100	7.75	1397.01	1397.01	2/17/2004	195000	194723.14 Purchase	7.75 Full Documentation	DA	195000	194623.36	194623.36	
999530		WOODBRIDGE	VA	22193	Primary	Single Family	360	338	100	7.875	760.6	760.6	2/17/2004	149000	149000 Purchase	7.875 Full Documentation	DA	150000	149000	149000	
999530		YORKTOWN	IN	47396	Primary	Single Family	360	338	100	8	436.59	436.59	2/17/2004	59000	59193.89 Purchase	8 Full Documentation	DA	60000	59404.08	59404.08	
999530		KNOXSTOWN	IN	46148	Primary	Single Family	360	338	100	7.375	1295.02	1295.02	2/17/2004	187500	187500 Purchase	7.375 Full Documentation	DA	216000	188581.69	188581.69	
999530		MOORESVILLE	IN	46158	Primary	Single Family	360	338	100	7.625	1004.86	1004.86	2/17/2004	149150	148910.71 Cash Out Refinance	7.625 Full Documentation	DA	157000	0	149020.72	
999530		GREENSBURG	IN	47340	Primary	Single Family	360	338	100	8.125	608.85	608.85	2/17/2004	82000	81811.18 Purchase	8.125 Full Documentation	DA	82000	81965.66	81965.66	
999530		NEW CASTLE	IN	47362	Primary	Single Family	360	338	100	7.75	1397.01	1397.01	2/17/2004	195000	194723.14 Purchase	7.75 Full Documentation	DA	195000	194623.36	194623.36	
999530		WOODBRIDGE	VA	22193	Primary	Single Family	360	338	100	7.875	760.6	760.6	2/17/2004	149000	149000 Purchase	7.875 Full Documentation	DA	150000	149000	149000	
999530		YORKTOWN	IN	47396	Primary	Single Family	360	338	100	8	436.59	436.59	2/17/2004	59000	59193.89 Purchase	8 Full Documentation	DA	60000	59404.08	59404.08	
999530		KNOXSTOWN	IN	46148	Primary	Single Family	360	338	100	7.375	1295.02	1295.02	2/17/2004	187500	187500 Purchase	7.375 Full Documentation	DA	216000	188581.69	188581.69	
999530		MOORESVILLE	IN	46158	Primary	Single Family	360	338	100	7.625	1004.86	1004.86	2/17/2004	149150	148910.71 Cash Out Refinance	7.625 Full Documentation	DA	157000	0	149020.72	
999530		GREENSBURG	IN	47340	Primary	Single Family	360	338	100	8.125	608.85	608.85	2/17/2004	82000	81811.18 Purchase	8.125 Full Documentation	DA	82000	81965.66	81965.66	
999530		NEW CASTLE	IN	47362	Primary	Single Family	360	338	100	7.75	1397.01	1397.01	2/17/2004	195000	194723.14 Purchase	7.75 Full Documentation	DA	195000	194623.36	194623.36	
999530		WOODBRIDGE	VA	22193	Primary	Single Family	360	338	100	7.875	760.6	760.6	2/17/2004	149000	149000 Purchase	7.875 Full Documentation	DA	150000	149000	149000	
999530		YORKTOWN	IN	47396	Primary	Single Family	360	338	100	8	436.59	436.59	2/17/2004	59000	59193.89 Purchase	8 Full Documentation	DA	60000	59404.08	59404.08	
999530		KNOXSTOWN	IN	46148	Primary	Single Family	360	338	100	7.375	1295.02	1295.02	2/17/2004	187500	187500 Purchase	7.375 Full Documentation	DA	216000	188581.69	188581.69	
999530		MOORESVILLE	IN	46158	Primary	Single Family	360	338	100	7.625	1004.86	1004									

Loan Number	Prepayment Penalty	Prepayment	Remaining Prepayment	Term	Bonding Code	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Rate Cap	Subsequent Rate Cap	Dividend Loan	Comm
3395134	None	0	0	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	6	1/1/2006	3	1	1	1	1
3395192	6 Mo Int on 80%	24	22	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.5	1/1/2006	3	1	1	1	1
3395126	None	0	0	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	13.625	5.875	1/1/2006	3	1	1	1	1
3395157	6 Mo Int on 80%	24	22	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	1/1/2006	3	1	1	1	1
3396001	6 Mo Int on 80%	24	22	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	1/1/2006	3	1	1	1	1
3396027	None	0	0	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	1/1/2006	3	1	1	1	1
3396613	None	0	0	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0	0
3396606	6 Mo Int on 80%	24	22	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.625	1/1/2006	3	1	1	1	1
3397187	None	0	0	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	1/1/2006	3	1	1	1	1
3399111	6 Mo Int on 80%	24	22	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	1/1/2006	3	1	1	1	1
3399167	None	0	0	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	1/1/2006	3	1	1	1	1
3399710	None	0	0	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.125	1/1/2006	3	1	1	1	1
3399819	None	0	0	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8	14	6.25	1/1/2006	3	1	1	1	1
3398840	None	0	0	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	1/1/2006	3	1	1	1	1
3398074	None	0	0	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.5	1/1/2006	3	1	1	1	1
3398081	None	0	0	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.375	1/1/2006	3	1	1	1	1
3398061	None	0	0	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	1/1/2006	3	1	1	1	1
3398071	None	0	0	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.125	12.125	5.125	1/1/2006	3	1	1	1	1
3398090	3/2/01	24	21	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.375	12/1/2005	3	1	1	1	1
3398147	3/2/01	36	33	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	1/1/2006	3	1	1	1	1
3398148	3/2/01	24	21	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	12/1/2005	3	1	1	1	1
3398158	3/2/01	24	21	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9	15	6.375	1/1/2006	3	1	1	1	1
3398169	6 Mo Int on 80%	36	33	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0	0
3398143	3/2/01	24	21	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	12/1/2005	3	1	1	1	1
3398142	3/2/01	36	34	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	1/1/2006	3	1	1	1	1
3398149	3/2/01	24	21	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	1/1/2006	3	1	1	1	1
3398124	3/2/01	36	33	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	1/1/2006	3	1	1	1	1
3398251	6 Mo Int on 80%	36	34	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0	0
3398253	3/2/01	24	22	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	1/1/2006	3	1	1	1	1
3398275	3/2/01	24	22	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	1/1/2006	3	1	1	1	1
3398282	3/2/01	24	22	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.625	1/1/2006	3	1	1	1	1
3398290	3/2/01	24	22	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.5	1/1/2006	3	1	1	1	1
3398272	None	0	0	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0	0
3398197	6 Mo Int on 80%	24	21	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9.25	15.25	7.375	12/1/2005	3	1	1	1	1
3398182	6 Mo Int on 80%	24	21	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	12/1/2005	3	1	1	1	1
3398140	6 Mo Int on 80%	24	22	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.625	1/1/2006	3	1	1	1	1
3398164	6 Mo Int on 80%	24	21	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.625	12/1/2005	3	1	1	1	1
3398237	6 Mo Int on 80%	24	21	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	12/1/2005	3	1	1	1	1
3398246	6 Mo Int on 80%	24	21	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.375	12/1/2005	3	1	1	1	1
3398256	6 Mo Int on 80%	24	21	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	1/1/2006	3	1	1	1	1
3398283	6 Mo Int on 80%	24	21	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	1/1/2006	3	1	1	1	1
3398294	6 Mo Int on 80%	24	22	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	1/1/2006	3	1	1	1	1
3398300	6 Mo Int on 80%	24	21	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.5	12/1/2005	3	1	1	1	1
3398340	6 Mo Int on 80%	24	21	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	12/1/2005	3	1	1	1	1
3398385	None	0	0	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.35	13.35	5.625	1/1/2006	3	1	1	1	1
3398353	6 Mo Int on 80%	24	21	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	9.125	15.125	6.25	1/1/2009	3	1	1	1	1
3398399	6 Mo Int on 80%	24	21	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	12/1/2005	3	1	1	1	1
3398410	6 Mo Int on 80%	24	21	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	12/1/2005	3	1	1	1	1
3398441	6 Mo Int on 80%	24	21	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	12/1/2005	3	1	1	1	1
3398416	6 Mo Int on 80%	24	21	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	12/1/2005	3	1	1	1	1
3398463	6 Mo Int on 80%	24	21	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	12/1/2005	3	1	1	1	1
3398581	6 Mo Int on 80%	24	21	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	12/1/2005	3	1	1	1	1
3398530	6 Mo Int on 80%	24	21	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	1/1/2006	3	1	1	1	1
3398547	6 Mo Int on 80%	24	22	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	6	1/1/2006	3	1	1	1	1
3398552	6 Mo Int on 80%	24	22	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.125	1/1/2006	3	1	1	1	1
3398544	6 Mo Int on 80%	12	10	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.125	1/1/2006	3	1	1	1	1
3398543	6 Mo Int on 80%	24	22	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	1/1/2006	3	1	1	1	1
3398543	6 Mo Int on 80%	24	22	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.625	1/1/2006	3	1	1	1	1
3398594	None	0	0	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.5	1/1/2006	3	1	1	1	1
3398594	6 Mo Int on 80%	12	10	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.5	1/1/2006	3	1	1	1	1
3398787	6 Mo Int on 80%	36	34	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.125	1/1/2009	3	1	1	1	1
3398710	6 Mo Int on 80%	24	22	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	1/1/2006	3	1	1	1	1
3398716	6 Mo Int on 80%	24	22	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.35	12.35	5.3	1/1/2006	3	1	1	1	1
3398791	None	0	0	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6	1/1/2006	3	1	1	1	1
3398765	6 Mo Int on 80%	24	22	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.3	1/1/2006	3	1	1	1	1
3398833	6 Mo Int on 80%	24	22	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	1/1/2006	3	1	1	1	1
3398856	6 Mo Int on 80%	24	21	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5	1/1/2006	3	1	1	1	1
3398866	6 Mo Int on 80%	24	21	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.25	1/1/2006	3	1	1	1	1
3398949	6 Mo Int on 80%	24	21	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.125	1/1/2006	3	1	1	1	1
3398714	6 Mo Int on 80%	24	22	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.25	1/1/2006	3	1	1	1	1
3398479	6 Mo Int on 80%	24	22	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.125	1/1/2006	3	1	1	1	1
3398801	6 Mo Int on 80%	24	21	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	1/1/2006	3	1	1	1	1
3398191	6 Mo Int on 80%	24	22	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	1/1/2006	3	1	1	1	1
3398156	6 Mo Int on 80%	24	22	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	1/1/2006	3	1	1	1	1
3398128	6 Mo Int on 80%	24	22	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.625	1/1/2006	3	1	1	1	1

Loan Number	Reserved	City	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled 10/1/04 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance
3031803		GREENE	ME	04236	Primary	Single Family	360	338	100	8.5	2/1/2004	884.26	884.26	2/1/2004	115000	114860.15	Purchase	8.3	Full Documentation	DA	116000	115000	114910.32
3081817		BROOKTON	MA	02301	Primary	Single Family	360	338	100	8	2/1/2004	1584.94	1584.94	2/1/2004	140000	139791.53	Purchase	7.5	Full Documentation	DA	217000	216000	215855.06
3082280		AUBURN	MA	01801	Primary	Single Family	360	338	100	7.5	2/1/2004	978.91	978.91	2/1/2004	140000	139791.53	Purchase	7.5	Full Documentation	DA	160000	160000	159896.09
1082611		PLAINFIELD	CT	06061	Primary	Single Family	360	338	100	7.25	2/1/2004	961.87	961.87	2/1/2004	140000	140779.35	Purchase	7.25	Full Documentation	DA	141000	141000	140990.01
1082793		SCITUATE	RI	02857	Primary	Single Family	360	338	100	7.35	2/1/2004	1826.86	1826.86	2/1/2004	253000	254638.86	Purchase	7.35	Full Documentation	DA	260000	259000	258420.01
1082907		GREENFIELD	MA	01301	Primary	Single Family	360	338	100	7.35	2/1/2004	1207.9	1207.9	2/1/2004	171000	171490.66	Purchase	7.35	Full Documentation	DA	171500	171500	171250.69
1308249		LEICESTER	MA	01524	Primary	Single Family	360	338	100	9.25	2/1/2004	1726.8	1726.8	2/1/2004	209000	209681.51	Purchase	9.25	No Income Verification	DA	215000	209000	206681.52
1308374		PROVIDENCE	RI	02903	Primary	Single Family	360	338	100	6.5	2/1/2004	1083.33	1083.33	2/1/2004	200000	200000	Purchase	6.5	Full Documentation	DA	200000	200000	200000
1308394		MENDEN	CT	06450	Primary	Single Family	360	338	100	6.625	2/1/2004	544.27	544.27	2/1/2004	83000	83000	Purchase	6.625	Full Documentation	DA	83000	83000	83000
1310107		GLENDON	MN	55336	Primary	Single Family	360	338	100	7.875	2/1/2004	918.09	918.09	2/1/2004	139000	139000	Purchase	7.875	Full Documentation	DA	139000	139000	139000
1310114		BROOKLYN CENTER	MN	55429	Primary	Single Family	360	338	100	7.5	2/1/2004	1370.47	1370.47	2/1/2004	196000	195708.15	Purchase	7.5	Full Documentation	DA	196000	195845.53	195845.53
1310189		BURNSVILLE	MN	55337	Primary	Single Family	360	338	100	7.75	2/1/2004	1153.43	1153.43	2/1/2004	161000	160735.12	Purchase	7.75	Full Documentation	DA	161000	160395.79	160395.79
1310312		SPRING LAKE PARK	MN	55437	Primary	Single Family	360	338	100	6.75	2/1/2004	1129.21	1129.21	2/1/2004	174000	173799.36	Purchase	6.75	Full Documentation	DA	173000	171000	172958.1
1310486		LA CROSSE	WI	54603	Primary	Single Family	360	338	100	7.75	2/1/2004	757.97	757.97	2/1/2004	105000	105000	Purchase	7.75	Full Documentation	DA	106000	105000	105725.32
1310662		JANESVILLE	WI	53601	Primary	Single Family	360	338	99.94	8	2/1/2004	504.47	504.47	2/1/2004	67500	66565.35	Purchase	8	Full Documentation	DA	70000	68794	68565.35
1310719		MORA	MN	55051	Primary	Single Family	360	338	95	7.25	2/1/2004	530.86	530.86	2/1/2004	80750	80623.62	Purchase	7.25	Full Documentation	DA	83000	83000	80623.62
1310831		PRINCETON	MN	55371	Primary	Single Family	360	338	95.68	7.875	2/1/2004	934.59	934.59	2/1/2004	157500	157500	Purchase	7.875	Full Documentation	DA	137000	137000	136893.12
1310831		N. ST. PAUL	MN	55109	Primary	Single Family	360	338	95.68	7.875	2/1/2004	1141.99	1141.99	2/1/2004	157500	157500	Purchase	7.875	Full Documentation	DA	162000	158000	157882.47
1310910		BROOKLYN CENTER	MN	55429	Primary	Single Family	360	338	100	6.75	2/1/2004	1242.07	1242.07	2/1/2004	191500	191693.31	Purchase	6.75	Full Documentation	DA	192000	191500	191335.12
1310760		MUNICIPALITY	MN	55419	Primary	Single Family	360	338	95.53	7	2/1/2004	1337.36	1337.36	2/1/2004	201000	200649.51	Cash Out Refinance	7	Full Documentation	DA	204000	200000	200835.24
1310986		GOLDEN VALLEY	MN	55427	Primary	Single Family	360	338	100	7.25	2/1/2004	938.91	938.91	2/1/2004	161500	161500	Purchase	7.25	Full Documentation	DA	162000	161500	161500
1311094		WACONIA	MN	55387	Primary	PUD	360	338	100	8	2/1/2004	1070.57	1070.57	2/1/2004	145000	145000	Purchase	8	Full Documentation	DA	150000	149000	148021.1
1311094		ST. CLOUD	MN	56303	Primary	Single Family	360	338	99.95	6.75	2/1/2004	580.18	580.18	2/1/2004	89850	89795.52	Purchase	6.75	Full Documentation	DA	91000	89195	89372.98
1311574		ORLANDO PARK	IL	60462	Primary	Single Family	360	338	95	8	2/1/2004	2140.03	2140.03	2/1/2004	291650	291650	Purchase	8	No Income Verification	DA	315000	307000	291454.3
1311623		MERRILLVILLE	IN	46402	Primary	Single Family	360	338	100	7.25	2/1/2004	749.72	749.72	2/1/2004	109000	109000	Purchase	7.25	Full Documentation	DA	110000	109000	109000
1311623		ST. LOUIS	MO	63103	Primary	Single Family	360	338	100	6.5	2/1/2004	349.38	349.38	2/1/2004	64500	64500	Purchase	6.5	Full Documentation	DA	64500	64500	64500
1311623		ST. LOUIS	MO	63103	Primary	Single Family	360	338	99.99	7.625	2/1/2004	1134.6	1134.6	2/1/2004	161000	160667	Purchase	7.625	Full Documentation	DA	160500	160500	160500
1311623		ST. LOUIS	MO	63103	Primary	Single Family	360	338	95	7.875	2/1/2004	895.47	895.47	2/1/2004	123500	123500	Purchase	7.875	Full Documentation	DA	130000	130000	123104.77
1311623		ST. LOUIS	MO	63103	Primary	Single Family	360	338	95	7.875	2/1/2004	895.47	895.47	2/1/2004	123500	123500	Purchase	7.875	Full Documentation	DA	130000	130000	123104.77
1311623		ST. LOUIS	MO	63103	Primary	Single Family	360	338	95	7.875	2/1/2004	895.47	895.47	2/1/2004	123500	123500	Purchase	7.875	Full Documentation	DA	130000	130000	123104.77
1311623		ST. LOUIS	MO	63103	Primary	Single Family	360	338	95	7.875	2/1/2004	895.47	895.47	2/1/2004	123500	123500	Purchase	7.875	Full Documentation	DA	130000	130000	123104.77
1311623		ST. LOUIS	MO	63103	Primary	Single Family	360	338	95	7.875	2/1/2004	895.47	895.47	2/1/2004	123500	123500	Purchase	7.875	Full Documentation	DA	130000	130000	123104.77
1311623		ST. LOUIS	MO	63103	Primary	Single Family	360	338	95	7.875	2/1/2004	895.47	895.47	2/1/2004	123500	123500	Purchase	7.875	Full Documentation	DA	130000	130000	123104.77
1311623		ST. LOUIS	MO	63103	Primary	Single Family	360	338	95	7.875	2/1/2004	895.47	895.47	2/1/2004	123500	123500	Purchase	7.875	Full Documentation	DA	130000	130000	123104.77
1311623		ST. LOUIS	MO	63103	Primary	Single Family	360	338	95	7.875	2/1/2004	895.47	895.47	2/1/2004	123500	123500	Purchase	7.875	Full Documentation	DA	130000	130000	123104.77
1311623		ST. LOUIS	MO	63103	Primary	Single Family	360	338	95	7.875	2/1/2004	895.47	895.47	2/1/2004	123500	123500	Purchase	7.875	Full Documentation	DA	130000	130000	123104.77
1311623		ST. LOUIS	MO	63103	Primary	Single Family	360	338	95	7.875	2/1/2004	895.47	895.47	2/1/2004	123500	123500	Purchase	7.875	Full Documentation	DA	130000	130000	123104.77
1311623		ST. LOUIS	MO	63103	Primary	Single Family	360	338	95	7.875	2/1/2004	895.47	895.47	2/1/2004	123500	123500	Purchase	7.875	Full Documentation	DA	130000	130000	123104.77
1311623		ST. LOUIS	MO	63103	Primary	Single Family	360	338	95	7.875	2/1/2004	895.47	895.47	2/1/2004	123500	123500	Purchase	7.875	Full Documentation	DA	130000	130000	123104.77
1311623		ST. LOUIS	MO	63103	Primary	Single Family	360	338	95	7.875	2/1/2004	895.47	895.47	2/1/2004	123500	123500	Purchase	7.875	Full Documentation	DA	130000	130000	123104.77
1311623		ST. LOUIS	MO	63103	Primary	Single Family	360	338	95	7.875	2/1/2004	895.47	895.47	2/1/2004	123500	123500	Purchase	7.875	Full Documentation	DA	130000	130000	123104.77
1311623		ST. LOUIS	MO	63103	Primary	Single Family	360	338	95	7.875	2/1/2004	895.47	895.47	2/1/2004	123500	123500	Purchase	7.875	Full Documentation	DA	130000	130000	123104.77
1311623		ST. LOUIS	MO	63103	Primary	Single Family	360	338	95	7.875	2/1/2004	895.47	895.47	2/1/2004	123500	123500	Purchase	7.875	Full Documentation	DA	130000	130000	123104.77
1311623		ST. LOUIS	MO	63103	Primary	Single Family	360	338	95	7.875	2/1/2004	895.47	895.47	2/1/2004	123500	123500	Purchase	7.875	Full Documentation	DA	130000	130000	123104.77
1311623		ST. LOUIS	MO	63103	Primary	Single Family	360	338	95	7.875	2/1/2004	895.47	895.47	2/1/2004	123500	123500	Purchase	7.875	Full Documentation	DA	130000	130000	123104.77
1311623		ST. LOUIS	MO	63103	Primary	Single Family	360	338	95	7.875	2/1/2004	895.47	895.47	2/1/2004	123500	123500	Purchase	7.875	Full Documentation	DA	130000	130000	123104.77
1311623		ST. LOUIS	MO	63103	Primary	Single Family	360	338	95	7.875	2/1/2004	895.47	895.47	2/1/2004	123500	123500	Purchase	7.875	Full Documentation	DA	130000	130000	123104.77
1311623		ST. LOUIS	MO	63103	Primary	Single Family	360	338	95	7.875	2/1/2004	895.47	895.47	2/1/2004	123500	123500	Purchase	7.875	Full Documentation	DA	130000	130000	123104.77
1311623		ST. LOUIS	MO	63103	Primary	Single Family	360	338	95	7.875	2/1/2004	895.47	895.47	2/1/2004	123500	123500	Purchase	7.875	Full Documentation	DA	130000	130000	123104.77
1311623		ST. LOUIS	MO	63103	Primary	Single Family	360	338	95	7.875	2/1/2004	895.47	895.47	2/1/2004	123500	123500	Purchase	7.875	Full Documentation	DA	130000	130000	123104.77
1311623		ST. LOUIS	MO	63103	Primary	Single Family	360	338	95	7.875	2/1/2004	895.47	895.47	2/1/2004	123500	123500	Purchase	7.875	Full Documentation	DA	130000	130000	123104.77
1311623		ST. LOUIS	MO	63103	Primary	Single Family	360	338	95	7.875	2/1/2004	895.47	895.47	2/1/2004	123500	123500	Purchase	7.875	Full Documentation	DA	130000	130000	123104.77
1311623		ST. LOUIS	MO	63103	Primary	Single Family	360	338	95	7.875	2/1/2004	895.47	895.47	2/1/2004	123500	123500	Purchase	7.875	Full Documentation	DA	130000	130000	123104.77
1311623		ST. LOUIS	MO	63103	Primary	Single Family	360	338	95	7.875	2/1/2												

Loan Number	Prepayment Penalty	Prepayment	Prepayment Term	Rounding Code	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Rate Cap	Subsequent Rate Cap	Divided Loan	Group	
33081803	None	0	0	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8.5	14.5	7	10/2006	3	1	1	1	
33081837	6 Mo lin on 80%	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8	14	6.375	10/2006	3	1	1	1	
33082161	6 Mo lin on 80%	12	17	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	10/2006	3	1	1	1	
33082381	6 Mo lin on 80%	24	22	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	10/2006	3	1	1	1	
33082793	6 Mo lin on 80%	12	11	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	10/2006	3	1	1	1	
33083007	6 Mo lin on 80%	24	20	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	10/2006	3	1	1	1	
33083439	6 Mo lin on 80%	24	22	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	9.25	15.25	7	10/2006	3	1	1	1	
33083734	6 Mo lin on 80%	24	24	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.5	12.5	5.5	10/2006	3	1	1	1	
33083940	6 Mo lin on 80%	24	22	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.625	12.625	5.625	10/2006	3	1	1	1	
33101007	2 Mo lin on 80%	36	33	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	10/2006	3	1	1	1	
33101148	2 Mo lin on 80%	36	33	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	10/2006	3	1	1	1	
33101189	2 Mo lin on 80%	36	34	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	10/2006	3	1	1	1	
33101312	2 Mo lin on 80%	36	34	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	10/2006	3	1	1	1	
33101486	6 Mo lin on 80%	36	34	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	10/2006	3	1	1	1	
33102062	2 Mo lin on 80%	36	24	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8	14	6.5	10/2006	3	1	1	1	
33102179	2 Mo lin on 80%	36	33	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.25	13.25	6.5	10/2006	3	1	1	1	
33102231	2 Mo lin on 80%	36	33	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.25	13.25	6.25	10/2006	3	1	1	1	
33102332	2 Mo lin on 80%	36	33	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	10/2006	3	1	1	1	
33103110	2 Mo lin on 80%	36	24	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.25	12.25	6	10/2006	3	1	1	1	
33103763	2 Mo lin on 80%	36	34	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7	13	6.125	10/2006	3	1	1	1	
33103896	2 Mo lin on 80%	36	34	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.125	13.125	6.25	10/2006	3	1	1	1	
33103904	2 Mo lin on 80%	36	34	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8	14	6.875	10/2006	3	1	1	1	
33103961	2 Mo lin on 80%	36	34	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.75	12.75	6.125	10/2006	3	1	1	1	
33114254	None	0	0	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8	9	5.5	10/2006	3	1	1	1	
33141623	3/201	24	22	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	10/2006	3	1	1	1	
33141904	6 Mo lin on 80%	24	24	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	10/2006	3	1	1	1	
33161522	3/201	36	34	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.625	13.625	6.625	10/2006	3	1	1	1	
33161555	3/201	36	34	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.875	13.875	6.875	10/2006	3	1	1	1	
33161770	3/201	24	24	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6	12	5	10/2006	3	1	1	1	
33161799	3/201	24	22	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.5	13.5	6.75	10/2006	3	1	1	1	
33214266	6 Mo lin on 80%	24	22	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.5	12.5	5.875	10/2006	3	1	1	1	
33214284	6 Mo lin on 80%	24	22	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.625	12.625	5.875	10/2006	3	1	1	1	
33201591	6 Mo lin on 80%	24	24	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	10/2006	3	1	1	1	
33201740	6 Mo lin on 80%	24	22	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8.625	14.625	6.625	10/2006	3	1	1	1	
33221961	6 Mo lin on 80%	24	24	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	10/2006	3	1	1	1	
33241340	6 Mo lin on 80%	24	22	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	9.25	15.25	7.75	10/2006	3	1	1	1	
33242066	6 Mo lin on 80%	24	22	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	10/2006	3	1	1	1	
33242084	6 Mo lin on 80%	24	22	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0	
33242553	6 Mo lin on 80%	36	34	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0	
33242843	6 Mo lin on 80%	24	22	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.5	13.5	6.5	10/2006	3	1	1	1	
33242850	6 Mo lin on 80%	24	22	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8.75	14.75	7	10/2006	3	1	1	1	
33244195	6 Mo lin on 80%	24	22	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.125	12.125	5.125	10/2006	3	1	1	1	
33244245	6 Mo lin on 80%	24	22	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8.625	14.625	6.125	10/2006	3	1	1	1	
33244559	6 Mo lin on 80%	24	22	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.25	13.25	6.375	10/2006	3	1	1	1	
33261132	6 Mo lin on 80%	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8.875	14.875	7.125	10/2006	3	1	1	1	
33261165	6 Mo lin on 80%	24	24	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.375	13.375	5.5	10/2006	3	1	1	1	
33261827	6 Mo lin on 80%	36	34	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.125	13.125	6.5	10/2006	3	1	1	1	
33261975	6 Mo lin on 80%	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8.625	14.625	6.875	10/2006	3	1	1	1	
33262172	6 Mo lin on 80%	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8.875	14.875	7.25	10/2006	3	1	1	1	
33262593	6 Mo lin on 80%	24	22	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	9.75	15.75	6.375	10/2006	3	1	1	1	
33262742	6 Mo lin on 80%	24	22	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	10/2006	3	1	1	1	
33263005	6 Mo lin on 80%	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8.875	14.875	5.625	10/2006	3	1	1	1	
33263278	None	0	0	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.75	12.75	5.375	10/2006	3	1	1	1	
33263430	6 Mo lin on 80%	24	22	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.25	12.25	5.25	10/2006	3	1	1	1	
33263971	None	0	0	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	9.125	15.125	7.625	10/2006	3	1	1	1	
33263414	6 Mo lin on 80%	24	22	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.75	12.75	6	10/2006	3	1	1	1	
33265511	6 Mo lin on 80%	36	34	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.75	12.75	5.75	10/2006	3	1	1	1	
33265653	6 Mo lin on 80%	36	34	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8.99	14.99	7.25	10/2007	3	1	1	1	
33266014	6 Mo lin on 80%	36	34	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8.625	14.625	6.75	10/2007	3	1	1	1	
33266073	6 Mo lin on 80%	24	22	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	10/2006	3	1	1	1	
33266941	6 Mo lin on 80%	24	22	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.875	12.875	6.125	10/2006	3	1	1	1	
33295700	6 Mo lin on 80%	24	22	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.125	13.125	6.25	10/2006	3	1	1	1	
33267725	6 Mo lin on 80%	24	22	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	10/2006	3	1	1	1	
33268103	6 Mo lin on 80%	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8.375	14.375	6.375	10/2006	3	1	1	1	
33268275	6 Mo lin on 80%	24	24	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8.125	14.125	6.875	10/2006	3	1	1	1	
33268756	6 Mo lin on 80%	36	34	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	5.625	11.625	5.25	10/2006	3	1	1	1	
33295700	6 Mo lin on 80%	24	22	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.125	12.125	5.5	10/2006	3	1	1	1	
33301227	6 Mo lin on 80%	24	22	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	10/2006	3	1	1	1	
33301755	6 Mo lin on 80%	24	22	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	10/2006	3	1	1	1	
33301793	None	0	0	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.625	12.625	5.25	10/2006	3	1	1	1	
33302753	6 Mo lin on 80%	24	22	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	10/2006	3	1	1	1	
33362187	3/201	24	22	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	10/2006	3	1	1	1	
33362747	3/201	24	22	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	10/2006	3	1	1	1	
33382334	None	0	0	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8.375	14.375	6.375	10/2006	3	1	1	1	
33382393	6 Mo lin on 80%	24	22	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.375	13.375	6.375	10/2006	3	1	1	1	1

Loan Number	City	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	Last Payment Date	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance
400064619	SCHERERVILLE	IN	46375	Primary	PUD	360	357	100	7.999	1/1/2004	1/1/2033	1131.31	1131.31	1/1/2004	179000	17849.37	Purchase	7.999 Full Documentation	DA	DA	179000	179000	179000
400064730	GLENDALE	PA	19056	Primary	Single Family	360	357	100	6.75	2/1/2004	2/1/2034	776.25	776.25	2/1/2004	130000	130000	Purchase	6.75 Full Documentation	DA	DA	130000	130000	130000
400064971	HARRISBURG	PA	17110	Primary	Single Family	360	358	100	5.999	2/1/2004	2/1/2034	837.23	837.23	2/1/2004	149000	148995.75	Purchase	5.999 Full Documentation	DA	DA	149000	149000	148995.75
400007218	MEADSBURG	OH	43031	Primary	Single Family	360	357	95	6.125	2/1/2004	2/1/2034	831.21	831.21	2/1/2004	136000	136000	Rate/Term Refinance	6.125 Full Documentation	DA	DA	140000	140000	136000
400007283	CABOT	AR	72023	Primary	Single Family	360	356	100	6.875	2/1/2003	2/1/2033	1059.9	1059.9	2/1/2004	184000	184919.57	Purchase	6.875 Full Documentation	DA	DA	185000	185000	184919.57
400011099	EAST PALM BEACH	FL	33409	Primary	Single Family	360	356	100	6.25	2/1/2003	2/1/2033	1314.66	1314.66	2/1/2004	240000	240000	Rate/Term Refinance	6.25 Full Documentation	DA	DA	240000	240000	240000
400014004	ALBUQUERQUE	CA	91702	Primary	Single Family	360	356	100	7.75	2/1/2003	2/1/2033	1333.53	1333.53	2/1/2004	186000	185489.77	Cash Out Refinance	7.75 Full Documentation	DA	DA	186000	186000	185489.77
400014446	VALLEY FARMS	AZ	85791	Primary	Single Family	360	357	95	6.375	2/1/2004	2/1/2034	841.87	841.87	2/1/2004	156000	156000	Purchase	6.375 Full Documentation	DA	DA	156000	156000	156000
400014446	VALLEY FARMS	AZ	85791	Primary	Single Family	360	356	100	6.5	2/1/2004	2/1/2034	1106.12	1106.12	2/1/2004	175000	174662.03	Rate/Term Refinance	6.5 Full Documentation	DA	DA	175000	175000	174662.03
400014548	PALM BEACH	FL	33409	Primary	Single Family	360	357	91.2	7	2/1/2004	2/1/2034	691.91	691.91	2/1/2004	104000	103940.05	Rate/Term Refinance	7 Full Documentation	DA	DA	107000	107000	103940.05
400014625	ARLINGTON	TX	76016	Primary	Single Family	360	357	95	7.5	2/1/2004	2/1/2034	765.7	765.7	2/1/2004	38000	37914.87	Purchase	7.5 Full Documentation	DA	DA	40000	40000	37914.87
400017527	PALM BEACH	FL	33409	Primary	Single Family	360	357	100	7.999	2/1/2004	2/1/2034	866.58	866.58	2/1/2004	103000	103000	Rate/Term Refinance	7.999 Full Documentation	DA	DA	103000	103000	103000
400017594	VILLA RICA	GA	30180	Primary	Single Family	360	357	99.14	7	2/1/2004	2/1/2034	382.55	382.55	2/1/2004	57500	57309.82	Rate/Term Refinance	7 Full Documentation	DA	DA	58000	58000	57309.82
400018002	MOOREVILLE	MO	63700	Primary	Single Family	360	356	100	6.125	2/1/2004	2/1/2034	1125.6	1125.6	2/1/2004	185500	184888.98	Rate/Term Refinance	6.125 Full Documentation	DA	DA	195000	195000	184888.98
400018002	SAINT ALBANS	VT	05478	Primary	Single Family	360	358	100	7.999	2/1/2004	2/1/2034	836.41	836.41	2/1/2004	114000	113619.9	Rate/Term Refinance	7.999 Full Documentation	DA	DA	114000	114000	113619.9
400018002	SAINT ALBANS	VT	05478	Primary	Single Family	360	358	100	6.375	2/1/2004	2/1/2034	828.88	828.88	2/1/2004	114000	113619.9	Rate/Term Refinance	6.375 Full Documentation	DA	DA	114000	114000	113619.9
400018002	SAINT ALBANS	VT	05478	Primary	Single Family	360	358	100	6.375	2/1/2004	2/1/2034	828.88	828.88	2/1/2004	114000	113619.9	Rate/Term Refinance	6.375 Full Documentation	DA	DA	114000	114000	113619.9
400018002	SAINT ALBANS	VT	05478	Primary	Single Family	360	358	100	6.375	2/1/2004	2/1/2034	828.88	828.88	2/1/2004	114000	113619.9	Rate/Term Refinance	6.375 Full Documentation	DA	DA	114000	114000	113619.9
400018002	SAINT ALBANS	VT	05478	Primary	Single Family	360	358	100	6.375	2/1/2004	2/1/2034	828.88	828.88	2/1/2004	114000	113619.9	Rate/Term Refinance	6.375 Full Documentation	DA	DA	114000	114000	113619.9
400018002	SAINT ALBANS	VT	05478	Primary	Single Family	360	358	100	6.375	2/1/2004	2/1/2034	828.88	828.88	2/1/2004	114000	113619.9	Rate/Term Refinance	6.375 Full Documentation	DA	DA	114000	114000	113619.9
400018002	SAINT ALBANS	VT	05478	Primary	Single Family	360	358	100	6.375	2/1/2004	2/1/2034	828.88	828.88	2/1/2004	114000	113619.9	Rate/Term Refinance	6.375 Full Documentation	DA	DA	114000	114000	113619.9
400018002	SAINT ALBANS	VT	05478	Primary	Single Family	360	358	100	6.375	2/1/2004	2/1/2034	828.88	828.88	2/1/2004	114000	113619.9	Rate/Term Refinance	6.375 Full Documentation	DA	DA	114000	114000	113619.9
400018002	SAINT ALBANS	VT	05478	Primary	Single Family	360	358	100	6.375	2/1/2004	2/1/2034	828.88	828.88	2/1/2004	114000	113619.9	Rate/Term Refinance	6.375 Full Documentation	DA	DA	114000	114000	113619.9
400018002	SAINT ALBANS	VT	05478	Primary	Single Family	360	358	100	6.375	2/1/2004	2/1/2034	828.88	828.88	2/1/2004	114000	113619.9	Rate/Term Refinance	6.375 Full Documentation	DA	DA	114000	114000	113619.9
400018002	SAINT ALBANS	VT	05478	Primary	Single Family	360	358	100	6.375	2/1/2004	2/1/2034	828.88	828.88	2/1/2004	114000	113619.9	Rate/Term Refinance	6.375 Full Documentation	DA	DA	114000	114000	113619.9
400018002	SAINT ALBANS	VT	05478	Primary	Single Family	360	358	100	6.375	2/1/2004	2/1/2034	828.88	828.88	2/1/2004	114000	113619.9	Rate/Term Refinance	6.375 Full Documentation	DA	DA	114000	114000	113619.9
400018002	SAINT ALBANS	VT	05478	Primary	Single Family	360	358	100	6.375	2/1/2004	2/1/2034	828.88	828.88	2/1/2004	114000	113619.9	Rate/Term Refinance	6.375 Full Documentation	DA	DA	114000	114000	113619.9
400018002	SAINT ALBANS	VT	05478	Primary	Single Family	360	358	100	6.375	2/1/2004	2/1/2034	828.88	828.88	2/1/2004	114000	113619.9	Rate/Term Refinance	6.375 Full Documentation	DA	DA	114000	114000	113619.9
400018002	SAINT ALBANS	VT	05478	Primary	Single Family	360	358	100	6.375	2/1/2004	2/1/2034	828.88	828.88	2/1/2004	114000	113619.9	Rate/Term Refinance	6.375 Full Documentation	DA	DA	114000	114000	113619.9
400018002	SAINT ALBANS	VT	05478	Primary	Single Family	360	358	100	6.375	2/1/2004	2/1/2034	828.88	828.88	2/1/2004	114000	113619.9	Rate/Term Refinance	6.375 Full Documentation	DA	DA	114000	114000	113619.9
400018002	SAINT ALBANS	VT	05478	Primary	Single Family	360	358	100	6.375	2/1/2004	2/1/2034	828.88	828.88	2/1/2004	114000	113619.9	Rate/Term Refinance	6.375 Full Documentation	DA	DA	114000	114000	113619.9
400018002	SAINT ALBANS	VT	05478	Primary	Single Family	360	358	100	6.375	2/1/2004	2/1/2034	828.88	828.88	2/1/2004	114000	113619.9	Rate/Term Refinance	6.375 Full Documentation	DA	DA	114000	114000	113619.9
400018002	SAINT ALBANS	VT	05478	Primary	Single Family	360	358	100	6.375	2/1/2004	2/1/2034	828.88	828.88	2/1/2004	114000	113619.9	Rate/Term Refinance	6.375 Full Documentation	DA	DA	114000	114000	113619.9
400018002	SAINT ALBANS	VT	05478	Primary	Single Family	360	358	100	6.375	2/1/2004	2/1/2034	828.88	828.88	2/1/2004	114000	113619.9	Rate/Term Refinance	6.375 Full Documentation	DA	DA	114000	114000	113619.9
400018002	SAINT ALBANS	VT	05478	Primary	Single Family	360	358	100	6.375	2/1/2004	2/1/2034	828.88	828.88	2/1/2004	114000	113619.9	Rate/Term Refinance	6.375 Full Documentation	DA	DA	114000	114000	113619.9
400018002	SAINT ALBANS	VT	05478	Primary	Single Family	360	358	100	6.375	2/1/2004	2/1/2034	828.88	828.88	2/1/2004	114000	113619.9	Rate/Term Refinance	6.375 Full Documentation	DA	DA	114000	114000	113619.9
400018002	SAINT ALBANS	VT	05478	Primary	Single Family	360	358	100	6.375	2/1/2004	2/1/2034	828.88	828.88	2/1/2004	114000	113619.9	Rate/Term Refinance	6.375 Full Documentation	DA	DA	114000	114000	113619.9
400018002	SAINT ALBANS	VT	05478	Primary	Single Family	360	358	100	6.375	2/1/2004	2/1/2034	828.88	828.88	2/1/2004	114000	113619.9	Rate/Term Refinance	6.375 Full Documentation	DA	DA	114000	114000	113619.9
400018002	SAINT ALBANS	VT	05478	Primary	Single Family	360	358	100	6.375	2/1/2004	2/1/2034	828.88	828.88	2/1/2004	114000	113619.9	Rate/Term Refinance	6.375 Full Documentation	DA	DA	114000	114000	113619.9
400018002	SAINT ALBANS	VT	05478	Primary	Single Family	360	358	100	6.375	2/1/2004	2/1/2034	828.88	828.88	2/1/2004	114000	113619.9	Rate/Term Refinance	6.375 Full Documentation	DA	DA	114000	114000	113619.9
400018002	SAINT ALBANS	VT	05478	Primary	Single Family	360	358	100	6.375	2/1/2004	2/1/2034	828.88	828.88	2/1/2004	114000	113619.9	Rate/Term Refinance	6.375 Full Documentation	DA	DA	114000	114000	113619.9
400018002	SAINT ALBANS	VT	05478	Primary	Single Family	360	358	100	6.375	2/1/2004	2/1/2034	828.88	828.88	2/1/2004	114000	113619.9	Rate/Term Refinance	6.375 Full Documentation	DA	DA	114000	114000	113619.9
400018002	SAINT ALBANS	VT	05478	Primary	Single Family	360	358	100	6.375	2/1/2004	2/1/2034	828.88	828.88	2/1/2004	114000	113619.9	Rate/Term Refinance	6.375 Full Documentation	DA	DA	114000	114000	113619.9
400018002	SAINT ALBANS	VT	05478	Primary	Single Family	360	358	100	6.375	2/1/2004	2/1/2034	828.88	828.88	2/1/2004	114000	113619.9	Rate/Term Refinance	6.375 Full Documentation	DA	DA	114000	114000	113619.9
400018002	SAINT ALBANS	VT	05478	Primary	Single Family	360	358	100	6.375	2/1/2004	2/1/2034	828.88	828.88	2/1/2004	114000	113619.9	Rate/Term Refinance	6.375 Full Documentation	DA	DA	114000	114000	113619.9
400018002	SAINT ALBANS	VT	05478	Primary	Single Family	360	358	100	6.375	2/1/2004	2/1/2034	828.88	828.88	2/1/2004	114000	113619.9	Rate/Term Refinance	6.375 Full Documentation	DA	DA	114000	114000	113619.9
400018002	SAINT ALBANS	VT	05478	Primary	Single Family	360	358	100	6.375	2/1/2004	2/1/2034	828.88	828.88	2/1/2004	114000	113619.9	Rate/Term Refinance	6.375 Full Documentation	DA	DA	114000	114000	113619.9
400018002	SAINT ALBANS	VT	05478	Primary	Single Family	360	358	100	6.375	2/1/2004	2/1/2034	828.88	828.88	2/1/2004	114000	113619.9	Rate/Term Refinance	6.375 Full Documentation	DA	DA	114000	114000	113619.9
400018002	SAINT ALBANS	VT	05478	Primary	Single Family	360	358	100	6.375	2/1/2004	2/1/2034	828.88	828.88	2/1/2004	114000	113619.9	Rate/Term Refinance	6.375 Full Documentation	DA	DA	114000	114000	113619.9
400018002	SAINT ALBANS	VT	05478	Primary	Single Family	360	358	100	6.375														

Loan Number	Prepayment Penalty	Prepayment Term	Remaining Term	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
400064619	3/21	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.999	14	12/1/2005	3	1	N	1
400067130	6 Mo Int on 80%	36	31	Nearest 0.125	SYR IO 278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	12/1/2005	3	1	1
400069571	6 Mo Int on 80%	24	23	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	5.999	11.999	5	1/1/2006	3	1	1
400072518	6 Mo Int on 80%	36	33	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.125	12.125	5.375	12/1/2005	3	1	1
400077283	6 Mo Int on 80%	24	20	Nearest 0.125	SYR IO 278 6 Mo LIBOR ARM	First Lien	6.075	12.075	5.25	1/1/2005	3	1	1
400077283	6 Mo Int on 80%	36	33	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.075	12.075	5.25	1/1/2005	3	1	1
400077409	6 Mo Int on 80%	36	32	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.5	1/1/2005	3	1	1
400077409	6 Mo Int on 80%	36	32	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.5	1/1/2005	3	1	1
400077446	6 Mo Int on 80%	36	33	Nearest 0.125	SYR IO 278 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.5	12/1/2005	3	1	1
400077458	6 Mo Int on 80%	36	33	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.25	1/1/2005	3	1	1
400077625	6 Mo Int on 80%	36	33	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7	13	5.75	12/1/2005	3	1	1
400077577	3/21	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.625	12/1/2005	3	1	1
400078504	None	0	0	Nearest 0.125	SYR IO 278 6 Mo LIBOR ARM	First Lien	7.999	13.999	5.5	12/1/2005	3	1	1
400078802	6 Mo Int on 80%	36	33	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7	13	5.25	1/1/2005	3	1	1
400079019	6 Mo Int on 80%	36	33	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.125	12.125	5.25	1/1/2006	3	1	1
400079402	1% of UPB	36	32	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	1
400080937	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.25	1/1/2006	3	1	1
400080937	2 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.125	12.125	5.375	12/1/2005	3	1	1
400081334	6 Mo Int on 80%	36	33	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	1/1/2005	3	1	1
400081612	1% of UPB	36	32	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	1
400083766	6 Mo Int on 80%	24	24	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	12/1/2005	3	1	1
400083848	6 Mo Int on 80%	36	34	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	1/1/2006	3	1	1
400083848	3/21	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.999	12.999	5.625	12/1/2005	3	1	1
400083894	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	12/1/2005	3	1	1
400083894	3/21	36	33	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.999	12.999	5.75	12/1/2005	3	1	1
400084650	6 Mo Int on 80%	36	34	Nearest 0.125	SYR IO 278 6 Mo LIBOR ARM	First Lien	6.999	12.999	5.875	12/1/2006	3	1	1
400085482	6 Mo Int on 80%	36	34	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.5	12/1/2005	3	1	1
400085619	6 Mo Int on 80%	36	33	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.999	12.999	5.625	12/1/2005	3	1	1
400085619	6 Mo Int on 80%	36	33	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	12/1/2006	3	1	1
400085834	6 Mo Int on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.999	12.999	5.625	12/1/2005	3	1	1
400085861	6 Mo Int on 80%	36	33	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.5	1/1/2006	3	1	1
400090162	6 Mo Int on 80%	36	33	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.5	1/1/2006	3	1	1
400090862	6 Mo Int on 80%	36	33	Nearest 0.125	SYR IO 278 6 Mo LIBOR ARM	First Lien	6.999	12.999	5.375	12/1/2005	3	1	1
400090869	6 Mo Int on 80%	36	34	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8	14	6.25	1/1/2006	3	1	1
400095521	None	0	0	Nearest 0.125	SYR IO 278 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.35	1/1/2009	3	1	1
400097389	None	0	0	Nearest 0.125	SYR IO 278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.35	1/1/2006	3	1	1
400097672	6 Mo Int on 80%	36	34	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.75	1/1/2006	3	1	1
400100076	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.5	1/1/2006	3	1	1
9716481	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	8/1/2005	3	1	1
9716994	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.5	9/1/2005	3	1	1
9717114	2 Mo Int on 80%	36	29	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	7.125	8/1/2005	3	1	1
9717446	6 Mo Int on 80%	36	30	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.75	9/1/2005	3	1	1
9717893	6 Mo Int on 80%	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.625	10/1/2005	3	1	1
9718248	6 Mo Int on 80%	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.875	10/1/2005	3	1	1
9718651	6 Mo Int on 80%	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	7	10/1/2005	3	1	1
9719208	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.875	1/1/2005	3	1	1
9719899	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	1/1/2006	3	1	1
9719923	6 Mo Int on 80%	36	32	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.5	1/1/2005	3	1	1
9719998	3/21	36	32	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	7.125	1/1/2005	3	1	1
2,224													
3046187	3/21	36	34	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	1/1/2006	3	1	2
3046708	3/21	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.375	1/1/2006	3	1	2
3046772	3/21	12	9	Nearest 0.125	SYR IO 278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.375	1/1/2006	3	1	2
3046843	3/21	12	10	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	1/1/2006	3	1	2
3046930	3/21	24	21	Nearest 0.125	SYR IO 278 6 Mo LIBOR ARM	First Lien	8	14	6.625	1/1/2006	3	1	2
3046938	3/21	36	33	Nearest 0.125	SYR IO 278 6 Mo LIBOR ARM	First Lien	7.325	13.325	6.375	1/1/2006	3	1	2
3046971	3/21	36	34	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	9.125	15.125	7.25	1/1/2007	3	1	2
3046710	3/21	36	33	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	1/1/2006	3	1	2
3047433	3/21	24	22	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	1/1/2006	3	1	2
3048306	None	0	0	Nearest 0.125	SYR IO 278 6 Mo LIBOR ARM	First Lien	8	14	6.375	1/1/2006	3	1	2
3048629	3/21	36	34	Nearest 0.125	SYR IO 377 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	1/1/2007	3	1	2
3048645	3/21	12	10	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	3/31/18	3	1	2
3048668	3/21	24	22	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	1/1/2006	3	1	2
3059819	6 Mo Int on 80%	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.125	10/1/2005	3	1	2
3089926	6 Mo Int on 80%	36	31	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	5.625	10/1/2008	3	1	2
3101646	6 Mo Int on 80%	24	18	Nearest 0.125	SYR IO 278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	10/1/2005	3	1	2
3109229	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	3/6/87	3	1	2
3111493	3/21	36	33	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	12/1/2005	3	1	2
3113566	3/21	24	22	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	1/1/2006	3	1	2
3113725	3/21	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	1/1/2005	3	1	2
3113774	3/21	36	33	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	9	15	7.5	12/1/2005	3	1	2
3113873	3/21	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8	14	6.375	12/1/2005	3	1	2
3113269	3/21	36	33	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.875	1/1/2006	3	1	2
3113277	3/21	24	21	Nearest 0.125	SYR IO 278 6 Mo LIBOR ARM	First Lien	9.25	15.25	7	3/6/87	3	1	2

Account Number	City	State	Zipcode	Occupancy	Original	Remaining	LTV at	Mortgage	1st Payment	Maturity Date	Original	Current	Paid to Date	Original Balance	Scheduled 01/01/04	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraised Value	Sale Price	Actual Liquid Balance
12814	PONTIAC	MI	48132	Primary	360	358	100	7.15	2/1/2004	2/1/2004	688.96	688.96	2/1/2004	8,900	8,900	84979.61 Cash Out Refinance	7.15 Full Documentation	DA	8,900	8,900	8,900	
32871	REDFORD	MI	48239	Primary	360	358	100	7.15	2/1/2004	2/1/2004	974.83	974.83	2/1/2004	14,900	14,900	142676.37 Purchase	7.15 Full Documentation	DA	14,900	14,900	14,900	
32889	STERLING HTS	MI	48130	Primary	360	358	100	8.625	2/1/2004	2/1/2004	1633.36	1633.36	2/1/2004	21,000	21,000	207571.14 Cash Out Refinance	8.625 Full Documentation	DA	21,000	21,000	20,998,602	
32897	WEST BLOOMFIELD	MI	48314	Primary	360	358	95	7.5	2/1/2004	2/1/2004	1494.58	1494.58	2/1/2004	21,750	21,750	213431.71 Rate/Term Refinance	7.5 Full Documentation	DA	22,500	22,500	0	
32919	DETROIT	MI	48115	Primary	360	358	95	8.375	2/1/2004	2/1/2004	577.66	577.66	2/1/2004	7,600	7,600	75905.19 Cash Out Refinance	8.375 Full Documentation	DA	8,000	8,000	0	
33010	TAYLOR	MI	48180	Primary	360	358	100	7.605	2/1/2004	2/1/2004	877.67	877.67	2/1/2004	12,400	12,400	123191.93 Cash Out Refinance	7.605 Full Documentation	DA	12,400	12,400	0	
33051	DETROIT	MI	48209	Primary	360	357	100	7.635	2/1/2004	2/1/2004	588.33	588.33	2/1/2004	8,900	8,900	80000 Purchase	7.635 Full Documentation	DA	8,000	8,000	0	
36777	DETROIT	MI	48211	Primary	360	358	100	7.635	2/1/2004	2/1/2004	743.44	743.44	2/1/2004	11,700	11,700	116798.44 Purchase	7.635 Full Documentation	DA	11,700	11,700	11,698,144	
36995	BATTLE GROUND	WA	98069	Primary	360	356	100	7	12/1/2003	12/1/2003	1822.93	1822.93	2/1/2004	21,000	21,000	273093.77 Purchase	7 Full Documentation	DA	29,400	29,400	27,332,227	
77247	BUCKEYE	AZ	85336	Primary	360	358	99.98	7.15	2/1/2004	2/1/2004	1322.5	1322.5	2/1/2004	18,600	18,600	184338.58 Purchase	7.15 Full Documentation	DA	18,750	18,750	184,338.58	
77889	TOLLESON	AZ	85363	Primary	360	357	99.98	7.15	2/1/2004	2/1/2004	1145.44	1145.44	2/1/2004	14,500	14,500	145315.22 Purchase	7.15 Full Documentation	DA	14,500	14,500	145,410.38	
117828	WORCESTER	MA	01609	Primary	360	355	95	7.75	1/1/2003	1/1/2003	1054.91	1054.91	2/1/2004	14,750	14,750	146733.59 Purchase	7.75 Full Documentation	DA	16,700	16,700	146,820.23	
117936	NORTH STRACUSE	NY	12122	Primary	360	356	100	8.625	12/1/2003	12/1/2003	513.35	513.35	2/1/2004	6,600	6,600	63842.41 Purchase	8.625 Full Documentation	DA	6,600	6,600	63,822.23	
918533	ASHFORD	CT	06278	Primary	360	357	100	7.875	2/1/2004	2/1/2004	503.03	503.03	2/1/2004	7,650	7,650	76500 Purchase	7.875 Full Documentation	DA	12,400	12,400	7,650	
919148	KEENE	NH	03431	Primary	360	354	95	7.75	12/1/2003	12/1/2003	843.94	843.94	2/1/2004	11,700	11,700	115848.34 Cash Out Refinance	7.75 Full Documentation	DA	10,100	9790	0	
349830	DETROIT	MI	48227	Primary	360	356	100	8	12/1/2003	12/1/2003	718.36	718.36	2/1/2004	9,790	9,790	97633.15 Purchase	8 Full Documentation	DA	10,000	9790	97,760.18	
413877	FAIRBURN	GA	30213	Primary	360	355	100	7.75	1/1/2003	1/1/2003	1476.96	1476.96	2/1/2004	22,600	22,600	226898.8 Purchase	7.75 Full Documentation	DA	22,900	22,900	228,689.8	
418377	FISHERVILLE	KY	40213	Primary	360	356	100	8.125	12/1/2003	12/1/2003	1329.07	1329.07	2/1/2004	17,900	17,900	178256.86 Purchase	8.125 Full Documentation	DA	17,900	17,900	178,765.03	
476252	WAXPOT	WA	98931	Primary	360	356	100	7.875	12/1/2003	12/1/2003	808.46	808.46	2/1/2004	11,500	11,500	111940.01 Purchase	7.875 Full Documentation	DA	11,200	11,200	11,168.27	
476920	MERRILLVILLE	IN	46410	Primary	360	354	100	6.99	7/1/2004	7/1/2004	1229.57	1229.57	2/1/2004	18,500	18,500	184061.26 Cash Out Refinance	6.99 Full Documentation	DA	18,500	18,500	0	
511707	SPRINGFIELD	OR	97478	Primary	360	356	100	6.625	12/1/2003	12/1/2003	787.73	787.73	4/1/2004	11,800	11,800	117903.81 Purchase	7 Full Documentation	DA	11,815	11,815	117,807.86	
538234	SPRINGFIELD	MA	01107	Primary	360	356	100	7.75	12/1/2003	12/1/2003	761.88	761.88	2/1/2004	13,800	13,800	137999.89 Purchase	6.625 Full Documentation	DA	14,000	13,800	137,999.89	
543713	NEWARK	NJ	07107	Primary	360	356	100	7.75	12/1/2003	12/1/2003	2020.29	2020.29	2/1/2004	33,200	33,200	281186.09 Purchase	7.75 Full Documentation	DA	32,000	32,000	281,189.01	
544653	PHILADELPHIA	PA	19143	Primary	360	357	100	8	12/1/2004	12/1/2003	424.83	424.83	2/1/2004	5,790	5,790	57782.67 Purchase	8 Full Documentation	DA	5,900	5790	57,822.04	
545533	EVEESHAM	NJ	08053	Second Home	360	356	100	8	12/1/2003	12/1/2003	1218.05	1218.05	2/1/2004	16,600	16,600	163549.99 Purchase	8 Full Documentation	DA	16,600	16,600	165,563.62	
5466039	SUCCASUNNA	NJ	07076	Primary	360	356	99.62	7.875	12/1/2003	12/1/2003	1949.72	1949.72	2/1/2004	26,900	26,900	268152.43 Purchase	7.875 Full Documentation	DA	27,000	26,900	26,834.16	
1546618	HOWELL	PA	07731	Primary	360	356	100	7.125	12/1/2003	12/1/2003	2189.59	2189.59	2/1/2004	32,500	32,500	323951.09 Cash Out Refinance	7.125 Full Documentation	DA	32,500	32,500	32,441.63	
1546663	UPPER DARBY	PA	19082	Primary	360	356	99.97	9.875	12/1/2003	12/1/2003	447.2	447.2	2/1/2004	5,150	5,150	51403.25 Purchase	9.875 Full Documentation	DA	6,000	5116	51,492.23	
1547540	SPRING GROVE	PA	17662	Primary	360	355	100	8	1/1/2003	1/1/2003	1026.54	1026.54	2/1/2004	13,900	13,900	139434.34 Purchase	8 Full Documentation	DA	14,100	13,900	13,920.71	
1547656	SCANTON	PA	18510	Primary	360	357	100	8.625	2/1/2004	2/1/2004	556.68	556.68	2/1/2004	6,900	6,900	68876.25 Purchase	8.625 Full Documentation	DA	7,500	6900	68,917.38	
1547730	PHILADELPHIA	PA	19120	Primary	360	356	100	8.25	12/1/2003	12/1/2003	299.76	299.76	2/1/2004	3,990	3,990	39797.15 Purchase	8.25 Full Documentation	DA	4,100	3990	39,823.13	
1547737	SICKLERVILLE	PA	19140	Primary	360	356	95	6.75	12/1/2003	12/1/2003	770.22	770.22	2/1/2004	11,875	11,875	118333.5 Purchase	6.75 Full Documentation	DA	12,800	11,875	11,849.53	
1548133	LITTLESTOWN	PA	17340	Primary	360	355	100	8.125	1/1/2003	1/1/2003	733.59	733.59	2/1/2004	9,800	9,800	98477.02 Purchase	8.125 Full Documentation	DA	9,900	9800	98,538.42	
1548398	MOUNT LAUREL	PA	08054	Primary	360	356	100	8.5	12/1/2003	12/1/2003	957.3	957.3	2/1/2004	12,500	12,500	12492.94 Purchase	8.5 Full Documentation	DA	13,250	12,500	12,421.05	
1548399	WILKES-BARRE	PA	18202	Primary	360	356	99.98	8	12/1/2003	12/1/2003	538.32	538.32	2/1/2004	7,300	7,300	71733.3 Purchase	8 Full Documentation	DA	7,500	7300	71,785.07	
1548672	MOUNT HOLLY	NJ	08060	Primary	360	357	99.27	8.125	1/1/2004	12/1/2003	1809.8	1809.8	2/1/2004	13,600	13,600	135731.28 Cash Out Refinance	8.125 Full Documentation	DA	13,700	13,600	13,821.16	
1548688	WOODBURY	NJ	08096	Primary	360	356	100	8.75	12/1/2003	12/1/2003	983.64	983.64	2/1/2004	13,500	13,500	115331.26 Purchase	8.75 Full Documentation	DA	11,500	11,500	11,529.18	
1549405	CLIFTON	NJ	07011	Primary	360	356	99.67	8	12/1/2003	12/1/2003	1857.53	1857.53	2/1/2004	23,150	23,150	252463.27 Purchase	8 Full Documentation	DA	26,500	23,150	25,637	
1549447	RAYMOND	NJ	07066	Primary	360	357	100	8.875	1/1/2004	12/1/2003	1296.91	1296.91	2/1/2004	16,500	16,500	162723.79 Purchase	8.875 Full Documentation	DA	16,800	16,500	16,248.54	
1549496	NEWARK	NJ	07102	Primary	360	357	100	6.375	1/1/2004	12/1/2003	207.58	207.58	2/1/2004	32,500	32,500	32408.7 Purchase	6.375 Full Documentation	DA	33,000	32,500	32,943.93	
1549496	SOMERSET	NJ	08873	Primary	360	356	100	8	12/1/2003	12/1/2003	1897.66	1897.66	2/1/2004	23,800	23,800	22976.49 Purchase	8 Full Documentation	DA	23,600	23,800	22,933.92	
1549561	BRISTOL	PA	19007	Primary	360	357	100	8	1/1/2004	12/1/2003	1826.54	1826.54	2/1/2004	13,900	13,900	139615.3 Purchase	8 Full Documentation	DA	14,000	13,900	13,961.53	
1549645	NUTLEY	NJ	07110	Primary	360	357	100	7.375	12/1/2003	12/1/2003	2748.2	2748.2	2/1/2004	37,900	37,900	386777.7 Purchase	7.375 Full Documentation	DA	40,000	37,900	39,686.09	
1549677	PHILADELPHIA	PA	19149	Primary	360	357	100	7.125	1/1/2004	12/1/2003	546.25	546.25	2/1/2004	9,200	9,200	91720 Purchase	7.125 Full Documentation	DA	9,200	9200	91,720	
1549684	HIGHTSTOWN	PA	08050	Primary	360	357	100	7.875	1/1/2004	12/1/2003	1279.75	1279.75	2/1/2004	17,500	17,500	176133.19 Purchase	7.875 Full Documentation	DA	17,700	17,500	17,626.26	
1549823	PHILADELPHIA	PA	19106	Primary	360	357	100	9.375	1/1/2004	12/1/2003	1497.15	1497.15	2/1/2004	18,900	18,900	129725.16 Purchase	9.375 Full Documentation	DA	18,000	18,900	17,987.49	
1549936	HAZLETON	PA	18201	Primary	360	357	100	7.375	1/1/2004	12/1/2003	842.63	842.63	2/1/2004	12,200	12,200	12719.77 Purchase	7.375 Full Documentation	DA	12,500	12,200	12,813.75	
1550965	PISCATAWAY	NJ	08834	Primary	360	357	100	8	1/1/2004	12/1/2003	1940.81	1940.81	2/1/2004	24,500	24,500	263964.01 Purchase	8 Full Documentation	DA	26,500	24,500	26,443.86	
1550981	PASSAIC	NJ	07055	Primary	360	357	100	7.625	12/1/2003	12/1/2003	1468.37	1468.37	2/1/2004	21,000	21,000	209411.82 Purchase	7.625 Full Documentation	DA	22,000	21,000	20,969.05	
1551088	PHILADELPHIA	PA	19142	Primary	360	356	100	7.75	12/1/2003	12/1/2003	454.93	454.93	2/1/2004	6,500	6,500	63187.87 Purchase	7.75 Full Documentation	DA	6,400	6300	63,564.57	
1551161	DUNELLEN	PA	07065	Primary	360	357	98.04	8	1/1/2004	12/1/2003	1933.29	1933.29	2/1/2004	23,500	23,500	195994.71 Cash Out Refinance	8 Full Documentation	DA	24,000	23,500	0	
1551193	RAHWAY	NJ	07065	Primary	360	357	100	7.125	1/1/2004	12/1/2003	768.04	768.04	2/1/2004	11,400	11,400	113724.88 Purchase	7.125 Full Documentation	DA	11,500	11,400	11,381.13	
1551401	MECHANICSBURG	PA	17055	Primary	360	357	100	6.875	1/1/2004	1												

First Fraction N	Loan Number	Prepayment Penalty on Term	Prepay	Remaining Prepayment Term	Rounding Code	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
	31131811	37/1	24	21	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	7.15	13.75	6.125	10/2006	3	1	N	2
	31123811	37/1	21	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	7.15	13.75	6.125	10/2006	3	1	N	2	
	31123819	37/1	36	31	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.875	10/2006	3	1	N	2
	31133797	37/1	31	27	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	7.5	13.75	6.625	10/2006	3	1	N	2
	31132993	37/1	12	9	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	10/2006	3	1	N	2
	31133010	37/1	36	34	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	10/2006	3	1	N	2
	31133001	37/1	24	21	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	36887	3	1	N	2
	31131077	37/1	36	31	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	36887	3	1	N	2
	31176795	6 Mo Int on 80%	36	31	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	7	13	5.75	11/17005	3	1	N	2
	31177247	6 Mo Int on 80%	36	34	Nearst 0125	Fixed Rate	First Lien	0	0	0	0	0	0	N	2
	31177890	6 Mo Int on 80%	24	20	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.875	12/12005	3	1	N	2
	31178788	6 Mo Int on 80%	24	19	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	7.25	10/17005	3	1	N	2
	31177936	None	0	0	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.75	11/12005	3	1	N	2
	31181853	6 Mo Int on 80%	36	34	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	36887	3	1	N	2
	31131948	6 Mo Int on 80%	24	18	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	38796	3	1	N	2
	31149830	37/1	36	31	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	8	14	6.75	10/17005	3	1	N	2
	31144618	None	0	0	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	11/17005	3	1	N	2
	31148377	37/1	36	31	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	5.875	11/17005	3	1	N	2
	31147622	6 Mo Int on 80%	24	19	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	10/17005	3	1	N	2
	31167690	6 Mo Int on 80%	24	18	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.375	9/17005	3	1	N	2
	31151207	37/1	24	21	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	7	13	5.625	11/17005	3	1	N	2
	31133824	6 Mo Int on 80%	24	20	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	11/17005	3	1	N	2
	31141713	6 Mo Int on 80%	24	19	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	11/17005	3	1	N	2
	31146453	6 Mo Int on 80%	24	20	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	8	14	6.25	12/12005	3	1	N	2
	31145353	6 Mo Int on 80%	24	19	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	11/17005	3	1	N	2
	31156039	6 Mo Int on 80%	12	7	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.375	11/17005	3	1	N	2
	31154618	None	0	0	Nearst 0125	Fixed Rate	First Lien	0	0	0	0	0	0	N	2
	31145063	6 Mo Int on 80%	36	31	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	8	14	6.25	10/17005	3	1	N	2
	31147540	6 Mo Int on 80%	36	31	Nearst 0125	Fixed Rate	First Lien	0	0	0	0	0	0	N	2
	31147656	6 Mo Int on 80%	36	31	Nearst 0125	Fixed Rate	First Lien	0	0	0	0	0	0	N	2
	31147780	6 Mo Int on 80%	24	20	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	11/12005	3	1	N	2
	31147987	6 Mo Int on 80%	24	19	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	6.125	11/17005	3	1	N	2
	31148233	6 Mo Int on 80%	24	19	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.375	10/17005	3	1	N	2
	31148238	6 Mo Int on 80%	24	20	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.25	11/12205	3	1	N	2
	31148399	6 Mo Int on 80%	36	31	Nearst 0125	Fixed Rate	First Lien	0	0	0	0	0	0	N	2
	31148472	6 Mo Int on 80%	24	21	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6	12/12005	3	1	N	2
	31150688	6 Mo Int on 80%	24	19	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	7	11/12005	3	1	N	2
	31149405	6 Mo Int on 80%	24	20	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	8	14	6.875	11/17005	3	1	N	2
	31149447	6 Mo Int on 80%	24	21	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.25	12/12005	3	1	N	2
	31149470	6 Mo Int on 80%	24	20	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.5	11/17005	3	1	N	2
	31149496	6 Mo Int on 80%	24	20	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	8	14	6.875	11/17005	3	1	N	2
	31149561	6 Mo Int on 80%	24	20	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	8	14	6	36887	3	1	N	2
	31149645	6 Mo Int on 80%	24	20	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	11/12005	3	1	N	2
	31150577	6 Mo Int on 80%	24	20	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.375	12/12005	3	1	N	2
	31150684	6 Mo Int on 80%	24	21	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	12/17005	3	1	N	2
	31150833	6 Mo Int on 80%	24	21	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	9.375	15.375	7.5	12/17005	3	1	N	2
	31150916	6 Mo Int on 80%	24	21	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	12/17005	3	1	N	2
	31150965	6 Mo Int on 80%	24	21	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	8	14	6.25	12/12005	3	1	N	2
	31151088	6 Mo Int on 80%	12	9	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	12/12005	3	1	N	2
	31151161	6 Mo Int on 80%	24	20	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	11/17005	3	1	N	2
	31151121	None	0	0	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	9.15	15.15	6.25	12/17005	3	1	N	2
	31151193	6 Mo Int on 80%	24	21	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	6	12/17005	3	1	N	2
	31151401	6 Mo Int on 80%	24	20	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	12/12005	3	1	N	2
	31151445	6 Mo Int on 80%	24	20	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	11/17005	3	1	N	2
	31151775	6 Mo Int on 80%	24	20	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	8	14	6.375	12/12005	3	1	N	2
	31151823	6 Mo Int on 80%	24	20	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	12/17005	3	1	N	2
	31151937	None	0	0	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	11/17006	3	1	N	2
	31152116	6 Mo Int on 80%	24	21	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	7	12/17005	3	1	N	2
	31152290	6 Mo Int on 80%	24	21	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.75	12/12005	3	1	N	2
	31152340	6 Mo Int on 80%	36	31	Nearst 0125	Fixed Rate	First Lien	0	0	0	0	0	0	N	2
	31152797	None	0	0	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	38718	3	1	N	2
	31152799	None	0	0	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	6	1/17006	3	1	N	2
	31152918	6 Mo Int on 80%	24	0	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	12/17005	3	1	N	2
	31153006	None	0	0	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.125	12/12005	3	1	N	2
	31153365	6 Mo Int on 80%	36	37	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.25	12/12006	3	1	N	2
	31153532	None	0	0	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	7	13	6.35	11/17006	3	1	N	2
	31155543	6 Mo Int on 80%	24	21	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.35	12/12005	3	1	N	2
	31155369	6 Mo Int on 80%	24	0	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.625	12/17005	3	1	N	2
	31153787	None	0	0	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.125	10/17006	3	1	N	2
	31155454	6 Mo Int on 80%	24	21	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	36887	3	1	N	2
	31154488	None	0	0	Nearst 0125	Fixed Rate	First Lien	0	0	0	0	0	0	N	2
	31154520	6 Mo Int on 80%	24	21	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.25	12/12005	3	1	N	2
	31154769	None	0	0	Nearst 0125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	38718	3	1	N	2
	31154801	6 Mo Int on 80%	36	37	Nearst 0125	Fixed Rate	First Lien	0	0	0	0	0	0	N	2

Loan Number	Received	City	Size	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV %	Mortgage Rate	1st Payment Date	Maturity Date	Original Principal	Current Payment	Paid to Date	Original Balance	Scheduled 03/01/04	Risk	Appraisal Value	Sale Price	Actual Unpaid Balance
554819	NI 00881	SICKLERVILLE	NI	00881	Priority	Single Family	360	338	100	5.75	2/1/2004	1/1/2034	711.96	711.96	2/1/2004	122000	121946.63 Purchase	DA	122000	122000	121873.62
554805	NI 00312	PLEASANTVILLE	NI	00312	Priority	Single Family	360	337	95	7.625	1/1/2004	12/1/2033	638.96	638.96	2/1/2004	91100	93985.54 Purchase	DA	101000	98000	92964.79
555279	NI 07882	STATEN ISLAND	NI	07812	Priority	Condominium	360	338	95	7.875	2/1/2004	1/1/2034	1095.02	1095.02	2/1/2004	131050	158841.41 Purchase	DA	139000	159000	159846.05
555334	NI 07828	WAREHOWN	NI	07813	Priority	2 Units	360	338	95	7.5	2/1/2004	1/1/2034	1095.02	1095.02	2/1/2004	135000	158841.41 Purchase	DA	135000	135000	157911.42
555394	PA 15133	PITTSBURGH	PA	15133	Priority	Single Family	360	338	100	8.875	2/1/2004	1/1/2034	1257.12	1257.12	2/1/2004	58000	57822.19 Purchase	DA	135000	135000	56768.13
555444	NI 08202	NORTH BRUNSWICK TOWNSHIP	NI	08202	Priority	Single Family	360	338	95	6.75	2/1/2004	1/1/2034	451.93	451.93	2/1/2004	266000	367963.49 Purchase	DA	380000	380000	363825.64
555675	NI 08242	POINT PLEASANT BEACH	NI	08242	Priority	Single Family	360	338	100	7.125	2/1/2004	1/1/2034	1869.37	1869.37	2/1/2004	273500	277054.48 Purchase	DA	295000	277500	272726.09
555691	NI 00881	SICKLERVILLE	NI	00881	Priority	Single Family	360	337	100	6.375	1/1/2004	12/1/2033	1210.31	1210.31	2/1/2004	194000	193458.08 Purchase	DA	200000	194000	193458.68
555782	NI 00603	MARLTON	NI	00603	Priority	Single Family	360	338	100	6.625	2/1/2004	1/1/2034	1248.36	1248.36	2/1/2004	160500	160025.59 Purchase	DA	161000	160500	160321.64
555808	PA 19139	PHILADELPHIA	PA	19139	Priority	Single Family	360	338	100	6.625	2/1/2004	1/1/2034	357.94	357.94	2/1/2004	55900	55801.07 Purchase	DA	56000	55900	55806.67
555881	NI 07726	MANALAPAN	NI	07726	Priority	Condominium	360	338	100	9.125	2/1/2004	1/1/2034	1082.14	1082.14	2/1/2004	133000	133857.89 Purchase	DA	134000	133000	132959.21
555964	NI 08865	PHILIPPSBURG	NI	08865	Priority	Single Family	360	338	100	9.125	2/1/2004	1/1/2034	479.06	479.06	2/1/2004	63000	63000 Purchase	DA	63000	63000	63000
556038	PA 19665	READING	PA	19665	Priority	Single Family	360	338	100	7.625	2/1/2004	1/1/2034	1264.83	1264.83	2/1/2004	178700	178440.16 Purchase	DA	178900	178700	178440.16
556335	NI 08610	TRENTON	NI	08610	Priority	Single Family	360	338	95	8.375	2/1/2004	1/1/2034	491.01	491.01	2/1/2004	64600	64519.4 Purchase	DA	68000	68000	64519.4
556535	NI 07075	NEWARK	NI	07075	Priority	2 Units	360	338	100	6.625	2/1/2004	1/1/2034	1471.72	1472.72	2/1/2004	230000	225939.02 Purchase	DA	230000	230000	225937.07
556642	NI 08010	EDGEWATER PARK	NI	08010	Priority	Condominium	360	338	99.96	7.75	2/1/2004	1/1/2034	456.72	456.72	2/1/2004	63750	63626.28 Purchase	DA	64000	63777	63671.79
556691	PA 19607	MOUNT LAUREL	PA	19607	Priority	Single Family	360	338	100	7.75	2/1/2004	1/1/2034	944.95	944.95	2/1/2004	131900	131712.2 Purchase	DA	134000	131900	131806.59
556717	NI 08254	PHILADELPHIA	NI	08254	Priority	Condominium	360	338	100	7	2/1/2004	1/1/2034	498.98	498.98	2/1/2004	75000	74872.31 Purchase	DA	76000	75000	74938.05
556813	PA 19145	SPRING VALLEY	PA	19145	Priority	Single Family	360	338	100	8.875	2/1/2004	1/1/2034	1688.84	1688.84	2/1/2004	338000	335971.11 Purchase	DA	337991.3	337991.3	337799.3
556896	NI 07995	WOODBRIIDGE	NI	07995	Priority	Single Family	360	338	100	8.25	2/1/2004	1/1/2034	2482.41	2482.41	2/1/2004	224000	223731.34 Purchase	DA	224000	224000	223713.34
557093	PA 18122	ALLENSTOWN	PA	18122	Priority	Single Family	360	338	100	8.375	2/1/2004	1/1/2034	331.4	331.4	2/1/2004	43600	43456.59 Purchase	DA	44000	43500	43572.89
557155	PA 19607	READING	PA	19607	Priority	Single Family	360	338	100	8.125	2/1/2004	1/1/2034	594	594	2/1/2004	80000	79894.98 Purchase	DA	80000	80000	79894.98
557366	NI 07860	NORTH PLAINFIELD	NI	07860	Priority	Single Family	360	338	95	9.5	2/1/2004	1/1/2034	1677.51	1677.51	2/1/2004	195500	193920.36 Purchase	DA	210000	210000	19901.87
557671	NY 11236	BROOKLYN	NY	11236	Priority	Single Family	360	335	100	8.625	1/1/2004	12/1/2033	2722.37	2722.37	2/1/2004	350000	349164.47 Purchase	DA	350000	350000	349325.6
557608	NY 12831	GANESVOORT	NY	12831	Priority	Single Family	360	337	100	7.5	1/1/2004	12/1/2033	1315.37	1315.37	2/1/2004	188106	187604.34 Purchase	DA	188500	188106	187823.51
557849	NY 11417	JAVA	NY	11417	Priority	Single Family	360	336	100	7.375	12/1/2003	1/1/2033	542.19	542.19	2/1/2004	78300	78318.82 Purchase	DA	78000	78300	78318.67
557968	NY 11733	BROOKLYN	NY	11733	Priority	Single Family	360	336	100	9.125	1/1/2004	1/1/2033	3497.11	3497.11	2/1/2004	385000	386594.06 Purchase	DA	400000	385000	383912.2
558099	NY 14150	TONAWANDA	NY	14150	Priority	2 Units	360	336	100	7.5	12/1/2003	1/1/2033	601.33	601.33	2/1/2004	86000	85740.28 Purchase	DA	86000	86000	85740.28
558162	NY 11412	SANT ALBUAN	NY	11412	Priority	Single Family	360	336	100	7.875	12/1/2003	1/1/2033	2748.02	2748.02	2/1/2004	379000	377946.38 Purchase	DA	379000	379000	378212.36
558244	NY 11413	GUILDFORD	NY	11413	Priority	Single Family	360	336	95	7.375	12/1/2003	1/1/2033	1942.18	1942.18	2/1/2004	281200	280336.19 Cash Out Refinance	DA	281200	281200	280336.19
558310	NY 10699	BREWSTER	NY	10699	Priority	Condominium	360	336	95	8.125	1/1/2004	12/1/2033	2138.63	2138.63	2/1/2004	313500	312761.83 Purchase	DA	320000	330000	31009.38
558341	NY 13126	OSWEGO	NY	13126	Priority	Single Family	360	336	100	6.625	12/1/2003	1/1/2033	1568.77	1568.77	2/1/2004	245000	244128.14 Purchase	DA	245000	245000	244128.14
558357	NY 13703	ENDWELL	NY	13703	Priority	Single Family	360	336	100	7.375	12/1/2003	1/1/2033	482.79	482.79	2/1/2004	69800	69840.71 Purchase	DA	70000	69900	69895.17
558404	NY 13760	STOWN	NY	13760	Priority	Single Family	360	337	100	6.625	1/1/2004	12/1/2033	338.15	338.15	2/1/2004	61250	61250 Purchase	DA	60000	61250	61250
558423	NY 10301	CLIFTON PARK	NY	10301	Priority	Single Family	360	337	100	6.375	1/1/2004	12/1/2033	1407.81	1407.81	2/1/2004	265000	265000 Purchase	DA	275000	265000	265000
558438	NY 12865	RAMONA	NY	12865	Priority	Single Family	360	336	100	7.125	12/1/2003	1/1/2033	1340.71	1340.71	2/1/2004	199000	198357.69 Purchase	DA	215000	199000	198319.69
558454	NY 14131	JANICA	NY	14131	Priority	Single Family	360	337	100	8.125	1/1/2004	12/1/2033	497.48	497.48	2/1/2004	67000	66965.98 Purchase	DA	67000	67000	66965.98
558461	NY 14114	AMERICA	NY	14114	Priority	Single Family	360	337	95	5.625	1/1/2004	12/1/2033	1367.19	1367.19	2/1/2004	237500	236734.7 Purchase	DA	230000	250000	230990.99
558472	NY 14872	ELMIRA	NY	14872	Priority	Single Family	360	336	100	9.125	1/1/2004	12/1/2033	244.99	244.99	2/1/2004	30000	29951.74 Purchase	DA	31000	30000	29951.74
558473	NY 11105	ASTORIA	NY	11105	Priority	2 Units	360	337	100	6.625	1/1/2004	12/1/2033	384.87	384.87	2/1/2004	60000	59840.11 Purchase	DA	62000	60000	59838.34
558474	NY 11411	CAMBRIDGE HEIGHTS	NY	11411	Priority	Single Family	360	336	100	6.375	12/1/2003	1/1/2033	1653.26	1653.26	2/1/2004	255000	264010.36 Purchase	DA	290000	265000	264259.74
558475	NY 11738	MASSAPEQUA	NY	11738	Priority	Single Family	360	336	95	8.375	12/1/2003	1/1/2033	2671.66	2671.66	2/1/2004	351500	350616.88 Cash Out Refinance	DA	370000	370000	350839.97
558476	NY 13903	BINGHAMTON	NY	13903	Priority	Single Family	360	336	100	8.375	1/1/2004	12/1/2033	333.44	333.44	2/1/2004	46300	46331.3 Purchase	DA	47000	46500	46412.67
558477	NY 12202	SCHENECTADY	NY	12202	Priority	Single Family	360	335	100	7.375	1/1/2004	12/1/2033	932.42	932.42	2/1/2004	135000	134889.91 Purchase	DA	145000	135000	134791.93
558478	NY 10990	POUGHKEEPSIE	NY	10990	Priority	2 Units	360	336	100	6.99	12/1/2003	1/1/2033	4386.37	4386.37	2/1/2004	60000	63781.7 Rate Refinance	DA	66000	63000	63364.3
558479	NY 14142	SANT ALBUAN	NY	14142	Priority	Single Family	360	338	95	6.125	2/1/2004	1/1/2034	1789.42	1789.42	2/1/2004	294500	293936.06 Purchase	DA	310000	310000	294213.76
558480	NY 14143	DANVILLE	NY	14143	Priority	Single Family	360	337	100	7.5	1/1/2004	12/1/2033	566.37	566.37	2/1/2004	81000	80818.13 Purchase	DA	83000	81000	80879.38
558481	NY 14609	ROCHESTER	NY	14609	Priority	Single Family	360	337	100	8.75	1/1/2004	12/1/2033	1109.25	1109.25	2/1/2004	141000	140743.93 Purchase	DA	141000	144000	140743.93
558482	NY 14420	FAIRPORT	NY	14420	Priority	Single Family	360	337	100	6.875	1/1/2004	12/1/2033	599.62	599.62	2/1/2004	70000	69702.51 Purchase	DA	70000	70000	69702.51
558483	NY 14450	FAIRPORT	NY	14450	Priority	Single Family	360	336	100	8.125	1/1/2004	12/1/2033	855.69	855.69	2/1/2004	112500	112359.63 Purchase	DA	113000	112500	112359.63
558484	NY 13903	BINGHAMTON	NY	13903	Priority	Single Family	360	338	99.99	6.375	2/1/2004	1/1/2034	208.94	208.94	2/1/2004	33490	33472.79 Purchase	DA	36000	33490	33458.98
558485	NY 13865	WINDSOR	NY	13865	Priority	Single Family	360	338	100	6.375	1/1/2003	1/1/2033	467.91	467.91	2/1/2004	75000	74705.36 Purchase	DA	78000	75000	74776.26
558486	NY 12414	RAVENA	NY	12414	Priority	Single Family	360	336	100	7.875	1/1/2003	1/1/2033	572.81	572.81	2/1/2004	79000	78780.38 Purchase	DA	81000	79000	78833.61
558487	NY 13703	BINGHAMTON	NY	13703	Priority	Single Family	360	337	100	7.625	1/1/2004	12/1/2033	599.62	599.62	2/1/2004	70000	71842.63 Purchase	DA	71000	71000	71895.43
558488</																					

Loan Number	Prepayment Penalty on Term	Prepayment Term	Remaining Term	Product	Reading Code	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan
3154819	None	0	0	2/28 6 Mo LIBOR ARM	0	First Lien	5.75	11.25	5	10/2006	3	1	N
3155101	None	0	0	2/28 6 Mo LIBOR ARM	0	First Lien	7.625	13.625	5.125	6/12004	1	1	N
3155196	None	0	0	2/28 6 Mo LIBOR ARM	0	First Lien	7.875	13.875	5.75	10/2006	3	1	N
3155379	None	0	0	2/28 6 Mo LIBOR ARM	0	First Lien	7.5	13.5	6.375	10/2006	3	1	N
3155394	None	0	0	2/28 6 Mo LIBOR ARM	0	First Lien	8.875	14.875	6.5	10/2006	3	1	N
3155514	6 Mo Int on 80%	24	21	2/28 6 Mo LIBOR ARM	0	First Lien	8.875	14.875	7.25	10/2006	3	1	N
3155644	None	0	0	2/28 6 Mo LIBOR ARM	0	First Lien	6.75	12.75	5.75	10/2006	3	1	N
3155675	None	0	0	2/28 6 Mo LIBOR ARM	0	First Lien	7.125	13.125	6.75	10/2006	3	1	N
3155691	None	0	0	2/28 6 Mo LIBOR ARM	0	First Lien	6.375	12.375	5.25	12/12003	3	1	N
3155782	None	0	0	2/28 6 Mo LIBOR ARM	0	First Lien	8.625	14.625	6.875	10/2006	3	1	N
3155808	6 Mo Int on 80%	24	22	2/28 6 Mo LIBOR ARM	0	First Lien	6.625	12.625	5.375	10/2006	3	1	N
3155881	None	0	0	2/28 6 Mo LIBOR ARM	0	First Lien	9.125	15.125	6.75	10/2006	3	1	N
3155984	None	0	0	2/28 6 Mo LIBOR ARM	0	First Lien	9.125	15.125	7.5	10/2006	3	1	N
3156038	6 Mo Int on 80%	24	21	2/28 6 Mo LIBOR ARM	0	First Lien	7.625	13.625	6.875	10/2006	3	1	N
3156335	None	0	0	2/28 6 Mo LIBOR ARM	0	First Lien	8.375	14.375	7.375	10/2006	3	1	N
3156442	None	0	0	2/28 6 Mo LIBOR ARM	0	First Lien	6.625	12.625	6.25	10/2006	3	1	N
3156491	None	0	0	2/28 6 Mo LIBOR ARM	0	First Lien	7.75	13.75	6.75	10/2006	3	1	N
3156525	None	0	0	2/28 6 Mo LIBOR ARM	0	First Lien	7.75	13.75	6.375	10/2006	3	1	N
3156913	6 Mo Int on 80%	24	22	2/28 6 Mo LIBOR ARM	0	First Lien	7	13	6	10/2006	3	1	N
3156996	None	0	0	2/28 6 Mo LIBOR ARM	0	First Lien	8.875	14.875	6	10/2006	3	1	N
3157093	None	0	0	2/28 6 Mo LIBOR ARM	0	First Lien	8.25	14.25	6.375	10/2006	3	1	N
3157515	6 Mo Int on 80%	24	22	2/28 6 Mo LIBOR ARM	0	First Lien	8.375	14.375	7.375	10/2006	3	1	N
3157606	6 Mo Int on 80%	24	22	2/28 6 Mo LIBOR ARM	0	First Lien	8.125	14.125	6.5	10/2006	3	1	N
3157621	None	0	0	2/28 6 Mo LIBOR ARM	0	First Lien	9.5	15.5	5.625	10/2006	3	1	N
3158048	None	0	0	2/28 6 Mo LIBOR ARM	0	First Lien	8.625	14.625	5.25	10/2006	3	1	N
3158459	None	0	0	2/28 6 Mo LIBOR ARM	0	First Lien	7.5	13.5	6.375	12/12003	3	1	N
3158490	None	0	0	2/28 6 Mo LIBOR ARM	0	First Lien	8.375	14.375	6.125	11/12005	3	0	N
3158717	6 Mo Int on 80%	12	8	2/28 6 Mo LIBOR ARM	0	First Lien	0	0	0	0	0	0	N
3158803	6 Mo Int on 80%	12	8	2/28 6 Mo LIBOR ARM	0	First Lien	0	0	0	0	0	0	N
3158814	None	0	0	2/28 6 Mo LIBOR ARM	0	First Lien	7.375	13.375	6.25	10/2006	3	1	N
3158828	6 Mo Int on 80%	12	8	2/28 6 Mo LIBOR ARM	0	First Lien	7.375	13.375	5.625	12/12008	3	1	N
3159049	None	0	0	2/28 6 Mo LIBOR ARM	0	First Lien	0	0	0	0	0	0	N
3159492	None	0	0	2/28 6 Mo LIBOR ARM	0	First Lien	6.75	12.75	5.625	11/12004	2	1	N
3159494	None	0	0	2/28 6 Mo LIBOR ARM	0	First Lien	7.875	13.875	6.125	11/12005	3	1	N
3159702	None	0	0	2/28 6 Mo LIBOR ARM	0	First Lien	6.875	12.875	5.375	11/12005	3	1	N
3159741	None	0	0	2/28 6 Mo LIBOR ARM	0	First Lien	6.625	12.625	5.125	11/12005	3	1	N
3159757	None	0	0	2/28 6 Mo LIBOR ARM	0	First Lien	7.375	13.375	6.125	11/12005	3	1	N
3159768	6 Mo Int on 80%	12	8	2/28 6 Mo LIBOR ARM	0	First Lien	6.625	12.625	5.375	11/12005	3	1	N
3159784	None	0	0	2/28 6 Mo LIBOR ARM	0	First Lien	6.375	12.375	5.125	12/12005	3	1	N
3159788	None	0	0	2/28 6 Mo LIBOR ARM	0	First Lien	7.125	13.125	5.875	10/2006	3	1	N
3159789	None	0	0	2/28 6 Mo LIBOR ARM	0	First Lien	8.125	14.125	6.25	12/12005	3	1	N
3159789	6 Mo Int on 80%	12	7	2/28 6 Mo LIBOR ARM	0	First Lien	5.625	11.625	4.875	12/12005	3	1	N
3159791	None	0	0	2/28 6 Mo LIBOR ARM	0	First Lien	6.625	12.625	5	12/12008	3	1	N
3159793	None	0	0	2/28 6 Mo LIBOR ARM	0	First Lien	6.375	12.375	5.125	11/12005	3	1	N
3159799	6 Mo Int on 80%	12	7	2/28 6 Mo LIBOR ARM	0	First Lien	0	0	0	0	0	0	N
3159804	6 Mo Int on 80%	12	7	2/28 6 Mo LIBOR ARM	0	First Lien	0	0	0	0	0	0	N
3159806	None	0	0	2/28 6 Mo LIBOR ARM	0	First Lien	6.875	12.875	5.5	10/12005	3	1	N
3159809	6 Mo Int on 80%	12	7	2/28 6 Mo LIBOR ARM	0	First Lien	0	0	0	0	0	0	N
3159824	None	0	0	2/28 6 Mo LIBOR ARM	0	First Lien	7.375	13.375	5.5	12/12005	3	1	N
3159839	None	0	0	2/28 6 Mo LIBOR ARM	0	First Lien	6.99	12.99	5.5	11/12005	3	1	N
3159843	None	0	0	2/28 6 Mo LIBOR ARM	0	First Lien	6.125	12.125	5.5	11/12009	3	1	N
3159844	6 Mo Int on 80%	12	8	2/28 6 Mo LIBOR ARM	0	First Lien	0	0	0	0	0	0	N
3159849	6 Mo Int on 80%	12	8	2/28 6 Mo LIBOR ARM	0	First Lien	0	0	0	0	0	0	N
3159854	None	0	0	2/28 6 Mo LIBOR ARM	0	First Lien	6.875	12.875	5.5	10/12005	3	1	N
3159859	None	0	0	2/28 6 Mo LIBOR ARM	0	First Lien	6.875	12.875	5.5	10/12005	3	1	N
3159864	6 Mo Int on 80%	12	7	2/28 6 Mo LIBOR ARM	0	First Lien	0	0	0	0	0	0	N
3159869	None	0	0	2/28 6 Mo LIBOR ARM	0	First Lien	6.875	12.875	5.5	10/12005	3	1	N
3159873	None	0	0	2/28 6 Mo LIBOR ARM	0	First Lien	6.875	12.875	5.5	10/12005	3	1	N
3159879	None	0	0	2/28 6 Mo LIBOR ARM	0	First Lien	8.375	14.375	6.75	10/2006	3	1	N
3159883	None	0	0	2/28 6 Mo LIBOR ARM	0	First Lien	8.875	14.875	6.75	12/12005	3	1	N
3159889	None	0	0	2/28 6 Mo LIBOR ARM	0	First Lien	8.625	14.625	6.5	12/12005	3	1	N
3159893	None	0	0	2/28 6 Mo LIBOR ARM	0	First Lien	6.625	12.625	5.125	3/857	3	1	N
3159899	None	0	0	2/28 6 Mo LIBOR ARM	0	First Lien	8.125	14.125	6.75	12/12005	3	1	N
3159904	None	0	0	2/28 6 Mo LIBOR ARM	0	First Lien	6.5	12.5	5.625	11/12005	3	1	N
3159909	None	0	0	2/28 6 Mo LIBOR ARM	0	First Lien	7.375	13.375	5.625	12/12005	3	1	N
3159914	6 Mo Int on 80%	12	8	2/28 6 Mo LIBOR ARM	0	First Lien	0	0	0	0	0	0	N
3159919	6 Mo Int on 80%	12	8	2/28 6 Mo LIBOR ARM	0	First Lien	6.625	12.625	5.25	12/12005	3	1	N
3159924	None	0	0	2/28 6 Mo LIBOR ARM	0	First Lien	0	0	0	0	0	0	N
3159929	6 Mo Int on 80%	12	9	2/28 6 Mo LIBOR ARM	0	First Lien	0	0	0	0	0	0	N
3159934	None	0	0	2/28 6 Mo LIBOR ARM	0	First Lien	8.375	14.375	6.75	10/2006	3	1	N
3159939	None	0	0	2/28 6 Mo LIBOR ARM	0	First Lien	8.875	14.875	6.75	12/12005	3	1	N
3159944	None	0	0	2/28 6 Mo LIBOR ARM	0	First Lien	8.625	14.625	6.5	12/12005	3	1	N
3159949	None	0	0	2/28 6 Mo LIBOR ARM	0	First Lien	8.125	14.125	6.75	12/12005	3	1	N
3159954	None	0	0	2/28 6 Mo LIBOR ARM	0	First Lien	6.5	12.5	5.625	11/12005	3	1	N
3159959	None	0	0	2/28 6 Mo LIBOR ARM	0	First Lien	7.375	13.375	5.625	12/12005	3	1	N
3159964	None	0	0	2/28 6 Mo LIBOR ARM	0	First Lien	7.375	13.375	5.625	12/12005	3	1	N
3159969	6 Mo Int on 80%	12	8	2/28 6 Mo LIBOR ARM	0	First Lien	0	0	0	0	0	0	N
3159974	6 Mo Int on 80%	12	8	2/28 6 Mo LIBOR ARM	0	First Lien	6.625	12.625	5.25	12/12005	3	1	N
3159979	None	0	0	2/28 6 Mo LIBOR ARM	0	First Lien	0	0	0	0	0	0	N
3159984	6 Mo Int on 80%	12	9	2/28 6 Mo LIBOR ARM	0	First Lien	0	0	0	0	0	0	N

Loan Number	Record	City	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV %	Mortgage Origination	1st Payment Date	Maturity Date	Original Payment	Current Payment	Paid in Advance	Original Balance	Scheduled Principal Balance	Loan Purpose	Original Rate	Documentation Program	Risk	Appraised Value	Sale Price	Actual Liquid Amount
1577893	BROOKLYN	NY	11236	Primary	2 Units	360	357	100	5.875	10/1/2004	10/1/2033	2179.63	2179.63	2179.63	2179.63	2179.63	443200	443200	443200	DA MO	450000	445100	445199.99	
1578040	ELMONT	NY	11003	Primary	Single Family	360	357	100	7.125	10/2/2004	10/2/2033	2222.28	2222.28	2222.28	2222.28	2222.28	320000	320000	320000	DA MO	330000	320000	320116.14	
1578701	ALBANY	NY	12206	Primary	2 Units	360	357	100	8.235	10/2/2004	10/2/2033	399.68	399.68	399.68	399.68	399.68	53200	53200	53200	DA MO	60000	53200	53131.91	
1578768	TROY	NY	12180	Primary	Single Family	360	357	100	7.375	10/2/2004	10/2/2033	725.21	725.21	725.21	725.21	725.21	190000	190000	190000	DA MO	190000	190000	190000.00	
1578925	NEW BOSTON	NH	03070	Primary	Single Family	360	357	99.98	7	10/2/2004	10/2/2033	2660.55	2660.55	2660.55	2660.55	2660.55	399900	399900	399900	DA MO	400000	399900	399900.00	
1579022	QUEENSBURY	NY	12180	Primary	Single Family	360	357	100	7	10/2/2004	10/2/2033	1401.5	1401.5	1401.5	1401.5	1401.5	191000	191000	191000	DA MO	191000	191000	191000.00	
1579067	ELMONT	NY	11003	Primary	Single Family	360	357	100	7.875	10/2/2004	10/2/2033	2122.8	2122.8	2122.8	2122.8	2122.8	24150	24150	24150	DA MO	240000	24150	24150.00	
1579097	ANGOLA	NY	14006	Primary	Single Family	360	358	100	7.375	10/2/2004	10/2/2033	808.09	808.09	808.09	808.09	808.09	117000	117000	117000	DA MO	120000	117000	116916.4	
1579311	MOHAWK	NY	13407	Primary	Single Family	360	358	100	8.125	10/2/2004	10/2/2033	608.11	608.11	608.11	608.11	608.11	81900	81900	81900	DA MO	82000	81900	81846.42	
1579360	SCHENECTADY	NY	12308	Primary	Single Family	360	357	100	8.625	10/2/2004	10/2/2033	824.46	824.46	824.46	824.46	824.46	106000	106000	106000	DA MO	110000	106000	105741.39	
1579560	BROOKLYN	NY	11236	Primary	Single Family	360	357	99.77	8.125	10/2/2004	10/2/2033	1633.5	1633.5	1633.5	1633.5	1633.5	220000	220000	220000	DA MO	220000	220000	219711.19	
1579782	WATERVLIET	NY	12189	Primary	Single Family	360	358	100	7.625	10/2/2004	10/2/2033	651.18	651.18	651.18	651.18	651.18	92000	92000	92000	DA MO	92000	92000	91913.4	
1579792	ROCHESTER	NY	14624	Primary	Single Family	360	358	100	7	10/2/2004	10/2/2033	350	350	350	350	350	60000	60000	60000	DA MO	60000	60000	60000.00	
1580534	HOUSTON	TX	77063	Primary	Condominium	360	358	100	7	10/2/2004	10/2/2033	544.22	544.22	544.22	544.22	544.22	81800	81800	81800	DA MO	82000	81800	81553.62	
1580601	MISSOURI CITY	TX	77449	Primary	PUD	360	356	100	8.375	10/2/2004	10/2/2033	921.29	921.29	921.29	921.29	921.29	122000	122000	122000	DA MO	125000	122000	121441.18	
1580993	HOUSTON	TX	77063	Primary	PUD	360	356	100	7.375	10/2/2004	10/2/2033	566.36	566.36	566.36	566.36	566.36	82000	82000	82000	DA MO	83000	82000	81811.64	
1580993	HOUSTON	TX	77063	Primary	PUD	360	356	100	7.375	10/2/2004	10/2/2033	566.36	566.36	566.36	566.36	566.36	82000	82000	82000	DA MO	83000	82000	81811.64	
1580993	HOUSTON	TX	77063	Primary	PUD	360	356	100	7.375	10/2/2004	10/2/2033	566.36	566.36	566.36	566.36	566.36	82000	82000	82000	DA MO	83000	82000	81811.64	
1580993	HOUSTON	TX	77063	Primary	PUD	360	356	100	7.375	10/2/2004	10/2/2033	566.36	566.36	566.36	566.36	566.36	82000	82000	82000	DA MO	83000	82000	81811.64	
1580993	HOUSTON	TX	77063	Primary	PUD	360	356	100	7.375	10/2/2004	10/2/2033	566.36	566.36	566.36	566.36	566.36	82000	82000	82000	DA MO	83000	82000	81811.64	
1580993	HOUSTON	TX	77063	Primary	PUD	360	356	100	7.375	10/2/2004	10/2/2033	566.36	566.36	566.36	566.36	566.36	82000	82000	82000	DA MO	83000	82000	81811.64	
1580993	HOUSTON	TX	77063	Primary	PUD	360	356	100	7.375	10/2/2004	10/2/2033	566.36	566.36	566.36	566.36	566.36	82000	82000	82000	DA MO	83000	82000	81811.64	
1580993	HOUSTON	TX	77063	Primary	PUD	360	356	100	7.375	10/2/2004	10/2/2033	566.36	566.36	566.36	566.36	566.36	82000	82000	82000	DA MO	83000	82000	81811.64	
1580993	HOUSTON	TX	77063	Primary	PUD	360	356	100	7.375	10/2/2004	10/2/2033	566.36	566.36	566.36	566.36	566.36	82000	82000	82000	DA MO	83000	82000	81811.64	
1580993	HOUSTON	TX	77063	Primary	PUD	360	356	100	7.375	10/2/2004	10/2/2033	566.36	566.36	566.36	566.36	566.36	82000	82000	82000	DA MO	83000	82000	81811.64	
1580993	HOUSTON	TX	77063	Primary	PUD	360	356	100	7.375	10/2/2004	10/2/2033	566.36	566.36	566.36	566.36	566.36	82000	82000	82000	DA MO	83000	82000	81811.64	
1580993	HOUSTON	TX	77063	Primary	PUD	360	356	100	7.375	10/2/2004	10/2/2033	566.36	566.36	566.36	566.36	566.36	82000	82000	82000	DA MO	83000	82000	81811.64	
1580993	HOUSTON	TX	77063	Primary	PUD	360	356	100	7.375	10/2/2004	10/2/2033	566.36	566.36	566.36	566.36	566.36	82000	82000	82000	DA MO	83000	82000	81811.64	
1580993	HOUSTON	TX	77063	Primary	PUD	360	356	100	7.375	10/2/2004	10/2/2033	566.36	566.36	566.36	566.36	566.36	82000	82000	82000	DA MO	83000	82000	81811.64	
1580993	HOUSTON	TX	77063	Primary	PUD	360	356	100	7.375	10/2/2004	10/2/2033	566.36	566.36	566.36	566.36	566.36	82000	82000	82000	DA MO	83000	82000	81811.64	
1580993	HOUSTON	TX	77063	Primary	PUD	360	356	100	7.375	10/2/2004	10/2/2033	566.36	566.36	566.36	566.36	566.36	82000	82000	82000	DA MO	83000	82000	81811.64	
1580993	HOUSTON	TX	77063	Primary	PUD	360	356	100	7.375	10/2/2004	10/2/2033	566.36	566.36	566.36	566.36	566.36	82000	82000	82000	DA MO	83000	82000	81811.64	
1580993	HOUSTON	TX	77063	Primary	PUD	360	356	100	7.375	10/2/2004	10/2/2033	566.36	566.36	566.36	566.36	566.36	82000	82000	82000	DA MO	83000	82000	81811.64	
1580993	HOUSTON	TX	77063	Primary	PUD	360	356	100	7.375	10/2/2004	10/2/2033	566.36	566.36	566.36	566.36	566.36	82000	82000	82000	DA MO	83000	82000	81811.64	
1580993	HOUSTON	TX	77063	Primary	PUD	360	356	100	7.375	10/2/2004	10/2/2033	566.36	566.36	566.36	566.36	566.36	82000	82000	82000	DA MO	83000	82000	81811.64	
1580993	HOUSTON	TX	77063	Primary	PUD	360	356	100	7.375	10/2/2004	10/2/2033	566.36	566.36	566.36	566.36	566.36	82000	82000	82000	DA MO	83000	82000	81811.64	
1580993	HOUSTON	TX	77063	Primary	PUD	360	356	100	7.375	10/2/2004	10/2/2033	566.36	566.36	566.36	566.36	566.36	82000	82000	82000	DA MO	83000	82000	81811.64	
1580993	HOUSTON	TX	77063	Primary	PUD	360	356	100	7.375	10/2/2004	10/2/2033	566.36	566.36	566.36	566.36	566.36	82000	82000	82000	DA MO	83000	82000	81811.64	
1580993	HOUSTON	TX	77063	Primary	PUD	360	356	100	7.375	10/2/2004	10/2/2033	566.36	566.36	566.36	566.36	566.36	82000	82000	82000	DA MO	83000	82000	81811.64	
1580993	HOUSTON	TX	77063	Primary	PUD	360	356	100	7.375	10/2/2004	10/2/2033	566.36	566.36	566.36	566.36	566.36	82000	82000	82000	DA MO	83000	82000	81811.64	
1580993	HOUSTON	TX	77063	Primary	PUD	360	356	100	7.375	10/2/2004	10/2/2033	566.36	566.36	566.36	566.36	566.36	82000	82000	82000	DA MO	83000	82000	81811.64	
1580993	HOUSTON	TX	77063	Primary	PUD	360	356	100	7.375	10/2/2004	10/2/2033	566.36	566.36	566.36	566.36	566.36	82000	82000	82000	DA MO	83000	82000	81811.64	
1580993	HOUSTON	TX	77063	Primary	PUD	360	356	100	7.375	10/2/2004	10/2/2033	566.36	566.36	566.36	566.36	566.36	82000	82000	82000	DA MO	83000	82000	81811.64	
1580993	HOUSTON	TX	77063	Primary	PUD	360	356	100	7.375	10/2/2004	10/2/2033	566.36	566.36	566.36	566.36	566.36	82000	82000	82000	DA MO	83000	82000	81811.64	
1580993	HOUSTON	TX	77063	Primary	PUD	360	356	100	7.375	10/2/2004	10/2/2033	566.36	566.36	566.36	566.36	566.36	82000	82000	82000	DA MO	83000	82000	81811.64	
1580993	HOUSTON	TX	77063	Primary	PUD	360	356	100	7.375	10/2/2004	10/2/2033	566.36	566.36	566.36	566.36	566.36	82000	82000	82000	DA MO	83000	82000	81811.64	
1580993	HOUSTON	TX	77063	Primary	PUD	360	356	100	7.375	10/2/2004	10/2/2033	566.36	566.36	566.36	566.36	566.36	82000	82000	82000	DA MO	83000	82000	81811.64	
1580993	HOUSTON	TX	77063	Primary	PUD	360	356	100	7.375	10/2/2004	10/2/2033	566.36	566.36	566.36	566.36	566.36	82000	82000	82000	DA MO	83000	82000	81811.64	
1580993	HOUSTON	TX	77063	Primary	PUD	360	356	100	7.375	10/2/2004	10/2/2033	566.36	566.36	566.36	566.36	566.36	82000	82000	82000	DA MO	83000	82000	81811.64	
1580993	HOUSTON	TX	77063	Primary	PUD	360	356	100	7.375	10/2/2004	10/2/2033	566.36	566.36	566.36	566.36	566.36	82000	82000	82000	DA MO	83000	82000</		

Loan Number	Prepayment Penalty on Term	Prepayment Term	Remaining Prepayment Term	Roundoff Code	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Net Adjustment	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan		
31178161	None	0	0	0	Nearst 0.125	SVR ID 278.6 Mo LIBOR ARM	First Lien	5.875	11.875	5	12/17/2005	3	1	N	2
31178400	None	0	0	0	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	12/17/2005	3	1	N	2
31178701	None	0	0	0	Nearst 0.125	502.6 Mo LIBOR ARM	First Lien	8.125	14.125	6.125	12/17/2005	3	1	N	2
31178768	None	0	0	0	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	12/17/2005	3	1	N	2
31178923	6 Mo lat on 80%	36	0	0	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	7	13	5.25	12/17/2005	3	1	N	2
31179027	None	0	0	0	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	8	14	5.625	12/17/2005	3	1	N	2
31179089	6 Mo lat on 80%	12	0	0	Nearst 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N	2
31179097	6 Mo lat on 80%	12	0	0	Nearst 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N	2
31179311	6 Mo lat on 80%	12	0	0	Nearst 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N	2
31179360	6 Mo lat on 80%	12	0	0	Nearst 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N	2
31179530	None	0	0	0	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	8.125	14.125	5	12/17/2005	3	1	N	2
31179782	None	0	0	0	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	12/17/2005	3	1	N	2
31179793	None	0	0	0	Nearst 0.125	SVR ID 278.6 Mo LIBOR ARM	First Lien	7	13	5.625	12/17/2005	3	1	N	2
31183534	6 Mo lat on 80%	24	0	0	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	7	13	5.5	12/17/2005	3	1	N	2
31183601	6 Mo lat on 80%	36	0	0	Nearst 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N	2
31183933	6 Mo lat on 80%	36	0	0	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	12/17/2005	3	1	N	2
31185633	6 Mo lat on 80%	36	0	0	Nearst 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N	2
31190128	6 Mo lat on 80%	36	0	0	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	6.25	12.25	4.75	12/17/2005	3	1	N	2
31190151	6 Mo lat on 80%	36	0	0	Nearst 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N	2
31190471	6 Mo lat on 80%	36	0	0	Nearst 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N	2
31190946	6 Mo lat on 80%	24	0	0	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	7.625	13.625	6	12/17/2005	3	1	N	2
31191076	6 Mo lat on 80%	24	0	0	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	7.375	13.375	7	12/17/2005	3	1	N	2
31191126	6 Mo lat on 80%	24	0	0	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	12/17/2005	3	1	N	2
31191415	6 Mo lat on 80%	24	0	0	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	5.875	11.875	4.75	12/17/2005	3	1	N	2
31191456	6 Mo lat on 80%	24	0	0	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	12/17/2005	3	1	N	2
31191472	6 Mo lat on 80%	24	0	0	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	8.125	14.125	6.25	12/17/2005	3	1	N	2
31191566	6 Mo lat on 80%	24	0	0	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	6.5	12.5	5.25	12/17/2005	3	1	N	2
31192207	6 Mo lat on 80%	24	0	0	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	8.125	14.125	6.375	12/17/2005	3	1	N	2
31192272	6 Mo lat on 80%	36	0	0	Nearst 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N	2
31192935	6 Mo lat on 80%	24	0	0	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	12/17/2005	3	1	N	2
31193231	6 Mo lat on 80%	24	0	0	Nearst 0.125	SVR ID 278.6 Mo LIBOR ARM	First Lien	6.625	12.625	5.25	12/17/2005	3	1	N	2
31192983	6 Mo lat on 80%	24	0	0	Nearst 0.125	SVR ID 278.6 Mo LIBOR ARM	First Lien	6.875	12.875	5.25	12/17/2005	3	1	N	2
31193080	6 Mo lat on 80%	36	0	0	Nearst 0.125	SVR ID 278.6 Mo LIBOR ARM	First Lien	6.75	12.75	5.125	12/17/2005	3	1	N	2
31193155	6 Mo lat on 80%	24	0	0	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	12/17/2005	3	1	N	2
31193775	6 Mo lat on 80%	24	0	0	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	7.625	13.625	6	12/17/2005	3	1	N	2
31194034	6 Mo lat on 80%	24	0	0	Nearst 0.125	SVR ID 278.6 Mo LIBOR ARM	First Lien	6.5	12.5	4.75	12/17/2005	3	1	N	2
31194131	6 Mo lat on 80%	24	0	0	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	12/17/2005	3	1	N	2
31194431	6 Mo lat on 80%	24	0	0	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	8	14	6.625	36.887	3	1	N	2
31194443	6 Mo lat on 80%	36	0	0	Nearst 0.125	SVR ID 278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	36.887	3	1	N	2
31194443	6 Mo lat on 80%	24	0	0	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	8	14	6.875	36.887	3	1	N	2
31194716	6 Mo lat on 80%	24	0	0	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	8.875	14.875	6.875	36.887	3	1	N	2
31194989	6 Mo lat on 80%	24	0	0	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	37.118	3	1	N	2
31195002	6 Mo lat on 80%	24	0	0	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	5.99	11.99	4.5	37.118	3	1	N	2
31195143	6 Mo lat on 80%	24	0	0	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	36.887	3	1	N	2
31195275	6 Mo lat on 80%	36	0	0	Nearst 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N	2
31195083	6 Mo lat on 80%	36	0	0	Nearst 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N	2
31195605	6 Mo lat on 80%	36	0	0	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	36.887	3	1	N	2
31195620	6 Mo lat on 80%	36	0	0	Nearst 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N	2
31195663	6 Mo lat on 80%	24	0	0	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	7.5	13.5	5.125	37.118	3	1	N	2
31195693	6 Mo lat on 80%	24	0	0	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	7.375	13.375	5.5	37.118	3	1	N	2
31196731	6 Mo lat on 80%	24	0	0	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	8.375	14.375	6.375	36.887	3	1	N	2
31196752	6 Mo lat on 80%	24	0	0	Nearst 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N	2
31196834	6 Mo lat on 80%	36	0	0	Nearst 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N	2
31196919	6 Mo lat on 80%	24	0	0	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	36.887	3	1	N	2
31197016	6 Mo lat on 80%	24	0	0	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	37.118	3	1	N	2
31197107	6 Mo lat on 80%	36	0	0	Nearst 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N	2
31197127	6 Mo lat on 80%	24	0	0	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	8.625	14.625	6.625	36.887	3	1	N	2
31197188	6 Mo lat on 80%	24	0	0	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	36.887	3	1	N	2
31197461	6 Mo lat on 80%	24	0	0	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	8.125	14.125	6.75	37.118	3	1	N	2
31197529	6 Mo lat on 80%	24	0	0	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	37.118	3	1	N	2
31197743	6 Mo lat on 80%	24	0	0	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	36.887	3	1	N	2
31197867	6 Mo lat on 80%	24	0	0	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	7	13	5.875	37.118	3	1	N	2
31197981	6 Mo lat on 80%	24	0	0	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	36.887	3	1	N	2
31198111	6 Mo lat on 80%	24	0	0	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	7	13	6.25	37.118	3	1	N	2
31198184	6 Mo lat on 80%	24	0	0	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	8	14	6.375	37.118	3	1	N	2
31198501	6 Mo lat on 80%	36	0	0	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	8.375	14.375	6.375	39.083	3	1	N	2
31198673	6 Mo lat on 80%	24	0	0	Nearst 0.125	SVR ID 278.6 Mo LIBOR ARM	First Lien	6.875	12.875	5.875	37.118	3	1	N	2
31198881	6 Mo lat on 80%	12	0	0	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	8.625	14.625	6.375	37.118	3	1	N	2
31199103	6 Mo lat on 80%	24	0	0	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	37.118	3	1	N	2
31199194	6 Mo lat on 80%	24	0	0	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	6.375	12.375	5.625	37.118	3	1	N	2
31199738	6 Mo lat on 80%	24	0	0	Nearst 0.125	SVR ID 278.6 Mo LIBOR ARM	First Lien	8	14	6.625	36.887	3	1	N	2
31199833	None	0	0	0	Nearst 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N	2
31199899	6 Mo lat on 80%	24	0	0	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	36.626	3	1	N	2
31197915	None	0	0	0	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	36.626	3	1	N	2
31197933	None	0	0	0	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	8	14	6.25	36.626	3	1	N	2

Loan Number	Reserved	City	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Message Rate	1st Payment Date	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled 01/10/04 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance
1679814		KENNESVILLE	NC	27284	Primary	PUD	360	355	100	7.13	11/1/2003	10/1/2033	737.76	737.76	4/1/2004	101750	101750	101352.34 Purchase	7.375 Full Documentation	DA	102000	101750	101322.89	
1679822		NORTH CHARLESTON	SC	29405	Primary	Single Family	360	355	97.29	7.63	11/1/2003	10/1/2033	833.98	833.98	3/1/2004	131250	131250	131250 Purchase	7.625 Full Documentation	DA	135000	131250	131250	
1679947		WAKE FOREST	NC	27337	Primary	PUD	360	355	100	7.23	11/1/2003	10/1/2033	920.12	920.12	3/1/2004	135000	135000	124415.54 Purchase	7.875 Full Documentation	DA	127000	135000	124425.54	
1703788		ATWATER	CA	95381	Primary	Single Family	360	356	100	6.93	12/1/2003	11/1/2033	1169.27	1169.27	2/1/2004	204000	204000	204000 Purchase	6.875 Limited Lien Verification	DA	204500	204000	204000	
1722026		SAN DIEGO	CA	92120	Primary	Condominium	360	356	100	7.25	12/1/2003	11/1/2033	1432.38	1432.38	2/1/2004	210000	210000	209331.71 Purchase	7.25 Full Documentation	DA	210000	209000	209000	
1737719		SAN DIEGO	CA	92102	Primary	Single Family	360	356	100	6.75	12/1/2003	11/1/2033	1631.25	1631.25	2/1/2004	290000	290000	290000 Purchase	6.75 Full Documentation	DA	210000	290000	290000	
1746040		OWATONNA	MN	55060	Primary	Single Family	360	356	100	8.5	12/1/2003	11/1/2033	1372.32	1372.32	2/1/2004	178500	178500	178062.8 Cash Out Refinance	8.5 Full Documentation	DA	178500	0	178132.36	
1746431		OAKDALE	MN	55128	Primary	Single Family	360	356	100	7.5	12/1/2003	11/1/2033	1261.74	1261.74	2/1/2004	180450	180450	179707.37 Purchase	7.5 Full Documentation	DA	182000	180450	179845.08	
1750730		SPRING PARK	MN	55384	Primary	Single Family	360	356	100	6.75	12/1/2003	11/1/2033	1092.89	1092.89	2/1/2004	168500	168500	167914.78 Purchase	6.75 Full Documentation	DA	168500	168500	168062.11	
1751514		ST. PAUL	MN	55102	Primary	2 Units	360	356	100	7.125	12/1/2003	11/1/2033	1143.36	1143.36	2/1/2004	192000	192000	192000 Purchase	7.125 Full Documentation	DA	192000	192000	191600	
1751537		BURNSVILLE	MN	55337	Primary	Single Family	360	356	100	7.25	12/1/2003	11/1/2033	1027.08	1027.08	2/1/2004	170000	170000	170000 Purchase	7.25 Full Documentation	DA	170000	170000	170000	
1751606		ST. PAUL	MN	55107	Primary	2 Units	360	356	100	7.125	12/1/2003	11/1/2033	1310.39	1310.39	2/1/2004	194500	194500	193872.33 Purchase	7.125 Full Documentation	DA	230000	194500	194030.58	
1752066		FREDLEY	MN	55432	Primary	Single Family	360	356	100	6.625	12/1/2003	11/1/2033	965.59	965.59	2/1/2004	171900	171900	171900 Purchase	6.625 Full Documentation	DA	175000	171900	171900	
1752389		APPLE VALLEY	MN	55319	Primary	Single Family	360	356	100	6.5	12/1/2003	11/1/2033	1099.38	1099.38	2/1/2004	203000	203000	203000 Purchase	6.5 Full Documentation	DA	203000	203000	203000	
1753494		MAPLE GROVE	MN	55349	Primary	Single Family	360	356	100	6.93	12/1/2003	11/1/2033	1078.68	1078.68	2/1/2004	164200	164200	163641.45 Purchase	6.875 Full Documentation	DA	164200	164200	163763.77	
1753882		INVER GROVE HEIGHTS	MN	56076	Primary	PUD	360	356	100	6.93	12/1/2003	11/1/2033	878.83	878.83	2/1/2004	153000	153000	153000 Purchase	6.875 Full Documentation	DA	153000	153000	151999.49	
1754714		COON RAPIDS	MN	55433	Primary	Single Family	360	356	100	6.625	12/1/2003	11/1/2033	839.17	839.17	2/1/2004	153000	153000	153000 Purchase	6.625 Full Documentation	DA	160000	153000	152000	
1754988		ST. PAUL	MN	55106	Primary	Single Family	360	357	100	6.93	12/1/2003	11/1/2033	1065.11	1065.11	2/1/2004	153000	153000	153611.25 Cash Out Refinance	6.875 Full Documentation	DA	153000	0	153742.17	
1755253		MINNEAPOLIS	MN	55487	Primary	Single Family	360	357	95	6.93	12/1/2003	11/1/2033	1183.76	1183.76	3/1/2004	182000	182000	180041.45 Cash Out Refinance	6.875 Full Documentation	DA	190000	0	180042.45	
1755506		HITCHKINSON	MN	55350	Primary	Single Family	360	356	100	7	12/1/2003	11/1/2033	1089.25	1089.25	2/1/2004	171900	171900	171810.23 Purchase	7 Full Documentation	DA	176000	171900	17400.33	
1755705		SANIT PAUL	MN	55106	Primary	Single Family	360	357	100	8	12/1/2003	11/1/2033	1320.78	1320.78	2/1/2004	180000	180000	178621.23 Cash Out Refinance	8 Full Documentation	DA	180000	0	179751.63	
1756448		FARMINGTON	MN	55924	Primary	Single Family	360	357	100	9.75	12/1/2003	11/1/2033	1465.48	1465.48	2/1/2004	172900	172900	172944.73 Purchase	9.75 Full Documentation	DA	173000	172900	172726.38	
1756463		FRONZTOWN	MN	55972	Primary	Single Family	360	357	95	7.25	12/1/2003	11/1/2033	1730.57	1730.57	2/1/2004	289750	289750	289505.84 Cash Out Refinance	7.25 Full Documentation	DA	305000	0	289630.84	
1757074		ST. CHARLES	MN	55106	Primary	Single Family	360	357	100	8.25	12/1/2003	11/1/2033	1119.39	1119.39	2/1/2004	149000	149000	148711.99 Purchase	8.25 Full Documentation	DA	151500	149000	148899.32	
1757179		BLOOMINGTON	MN	55418	Primary	Single Family	360	357	100	7	12/1/2003	11/1/2033	2332.75	2332.75	2/1/2004	399000	399000	399000 Purchase	7 Full Documentation	DA	425000	399000	399000	
1757784		RICHFIELD	MN	55423	Primary	2 Units	360	357	100	6.75	12/1/2003	11/1/2033	1852.9	1852.9	2/1/2004	257000	257000	256170.34 Purchase	6.75 Full Documentation	DA	310000	257000	256443.36	
1757867		DULUTH	MN	55807	Primary	Single Family	360	357	100	7.5	12/1/2003	11/1/2033	481.76	481.76	2/1/2004	68000	68000	68711.85 Purchase	7.5 Full Documentation	DA	83000	68000	68783.74	
1758170		SANIT PAUL	MN	55103	Primary	Single Family	360	357	100	8.93	12/1/2003	11/1/2033	509.22	509.22	2/1/2004	44000	44000	43811.54 Purchase	8.875 Full Documentation	DA	60000	44000	63972.96	
1758384		BROOKLYN PARK	MN	55444	Primary	Single Family	360	358	160	7.875	12/1/2003	11/1/2033	1988.15	1988.15	2/1/2004	274200	274200	273811.34 Cash Out Refinance	7.875 Full Documentation	DA	274200	0	274017.29	
1758508		PROCTOR	MN	55810	Primary	Single Family	360	358	95	6.93	12/1/2003	11/1/2033	780.11	780.11	2/1/2004	118750	118750	118547.07 Cash Out Refinance	6.875 Full Documentation	DA	125000	0	116647.43	
1758536		FOREST LAKE	MN	55025	Primary	Single Family	360	358	100	6.93	12/1/2003	11/1/2033	2161.3	2161.3	2/1/2004	329000	329000	324451.09 Purchase	6.875 Full Documentation	DA	329000	331574	328723.6	
1759079		WINSTED	MN	55395	Primary	Single Family	360	358	100	8.25	12/1/2003	11/1/2033	1389.85	1389.85	2/1/2004	159000	159000	154363.09 Purchase	8.25 Full Documentation	DA	185000	159000	164821.88	
1759689		SANIT PAUL	MN	55104	Primary	Single Family	360	357	100	6.5	12/1/2003	11/1/2033	1548.57	1548.57	2/1/2004	249000	249000	244338.49 Purchase	6.5 Full Documentation	DA	253000	249000	245543.39	
1759943		SAINT MICHAEL	MN	55376	Primary	Single Family	360	357	95	7.175	12/1/2003	11/1/2033	1246.67	1246.67	2/1/2004	180500	180500	180065.42 Purchase	7.175 Full Documentation	DA	190000	180500	180224.88	
1760337		PERGUS FALLS	MN	56337	Primary	Single Family	360	358	100	8.125	12/1/2003	11/1/2033	642.36	642.36	2/1/2004	91900	91900	91779.33 Purchase	8.125 Full Documentation	DA	91900	91900	91839.88	
1760349		DAVIE	FL	33161	Primary	PUD	360	358	100	9.375	12/1/2003	11/1/2033	2287.32	2287.32	2/1/2004	276000	276000	274721.13 Purchase	9.375 Full Documentation	DA	310000	276000	274841.12	
1760350		MIAMI	FL	33141	Primary	Single Family	360	356	100	7.75	12/1/2003	11/1/2033	752.24	752.24	2/1/2004	109000	109000	104700.65 Purchase	7.75 Full Documentation	DA	145000	109000	104776.11	
1760360		PORT SAINT LUCIE	FL	34953	Primary	Single Family	360	355	100	8.875	12/1/2003	11/1/2033	1209.39	1209.39	2/1/2004	152000	152000	151505.31 Purchase	8.875 Full Documentation	DA	154000	152000	151593.94	
1760362		BOCA RATON	FL	33168	Primary	Single Family	360	357	100	7.75	12/1/2003	11/1/2033	639.1	639.1	2/1/2004	92000	92000	91803.95 Purchase	7.75 Full Documentation	DA	92000	92000	91867.72	
1760366		NAPLES	FL	34196	Primary	Single Family	360	355	100	7.75	12/1/2003	11/1/2033	1240	1240	2/1/2004	170000	170000	171863.83 Purchase	7.75 Full Documentation	DA	195000	170000	171863.83	
1760368		MIAMI	FL	33127	Primary	Single Family	360	356	100	7.25	12/1/2003	11/1/2033	1363.68	1363.68	2/1/2004	199000	199000	199270.34 Purchase	7.25 Full Documentation	DA	205000	199000	199429.14	
1760369		WEST PALM BEACH	FL	33415	Primary	PUD	360	357	100	6.375	12/1/2003	11/1/2033	1381.25	1381.25	2/1/2004	260000	260000	260000 Purchase	6.375 Full Documentation	DA	275000	260000	260000	
1760370		WEST PALM BEACH	FL	33415	Primary	PUD	360	357	100	7.25	12/1/2003	11/1/2033	1364.75	1364.75	2/1/2004	183999	183999	184962.49 Purchase	7.25 Full Documentation	DA	186000	183999	183199.5	
1760371		KETTERING	OH	44121	Primary	Single Family	360	356	100	7.25	12/1/2003	11/1/2033	559.39	559.39	2/1/2004	82000	82000	81741.78 Purchase	7.25 Full Documentation	DA	82000	82000	81808.92	
1760372		HAMILTON	OH	45013	Primary	Single Family	360	358	100	7.75	12/1/2003	11/1/2033	742.71	742.71	2/1/2004	110000	110000	114972.71 Purchase	7.75 Full Documentation	DA	120000	110000	114972.71	
1760373		ASHTABULA	OH	44004	Primary	Single Family	360	356	100	8.5	12/1/2003	11/1/2033	721.25	721.25	2/1/2004	93000	93000	93825.93 Purchase	8.5 Full Documentation	DA	98000	93000	93743.17	
1760374		BLOOMINGDALE	OH	43110	Primary	Single Family	360	357	100	7.375	12/1/2003	11/1/2033	370.13	370.13	2/1/2004	44000	44000	444970.65 Purchase	7.375 Full Documentation	DA	47000	44500	44412.05	
1760375		ELVIRA	OH	43035	Primary	Single Family	360	356	100	7.625	12/1/2003	11/1/2033	416.56	416.56	2/1/2004	79000	79000	78952.97 Purchase	7.625 Full Documentation	DA	80000	79000	78952.97	
1760376		SOUTHFIELD	MI	48121	Primary	Single Family	360	356	100	7	12/1/2003	11/1/2033	904.17	904.17	2/1/2004	155000	155000	153000 Purchase	7 Full Documentation	DA	164000	155000	153000	
1760377		ROCKFORD	IL	61102	Primary	Single Family	360	356	100	6.93	12/1/2003	11/1/2033	200.52	200.52	2/1/2004	35000	35000	34995.7 Purchase	6.875 Full Documentation					

Loan Number	Reserved	City	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled 03/01/04 Balance	Loan Purpose	Original Rate	Documentation Program	Grade	Appraisal Value	Sale Price	Actual Liquid Balance
96411		WALDORF	MD	20603	Primary	PUD	360	356	100	6.75	12/1/2003	674.16	674.16	2/1/2004	126900	126900	126900 Purchase	6.75 Full Documentation	DA 10	126900	126900	126900	
96412		VIRGINIA BEACH	VA	23456	Primary	PUD	360	355	100	7.99	1/1/2003	327.08	327.08	2/1/2004	71900	71900	71900 Purchase	7.99 Full Documentation	DA	71900	71900	71900	
97047		BELTSVILLE	MD	20805	Primary	PUD	360	356	100	6.35	12/1/2003	237.94	237.94	2/1/2004	334100	334100	334960.75 Purchase	6.35 Full Documentation	DA	338000	336100	332426.04	
97160		WALDORF	MD	20601	Primary	PUD	360	356	100	7.85	12/1/2003	942.6	942.6	2/1/2004	130000	129837.35 Purchase	7.85 Full Documentation	DA	130000	130000	129728.61		
97163		NEWPORT NEWS	VA	23605	Primary	Single Family	360	356	99.92	7.25	12/1/2003	415.17	415.17	2/1/2004	57950	57950	57950 Purchase	7.25 Full Documentation	DA	61900	57950	57925.48	
97165		RAPFORD	VA	24141	Primary	Single Family	360	355	100	7.25	12/1/2003	856.14	856.14	2/1/2004	125500	123004.49 Purchase	7.25 Full Documentation	DA	130000	125500	123004.49		
97168		STAFFORD	VA	22554	Primary	Single Family	360	356	100	7.35	12/1/2003	254.41	254.41	2/1/2004	371000	369660.32 Purchase	7.35 Full Documentation	DA	373000	371000	370413.65		
97168		CANTON HEIGHTS	MD	20743	Primary	PUD	360	356	100	8.25	12/1/2003	928.13	928.13	2/1/2004	135000	135000	135000 Purchase	8.25 Full Documentation	DA 10	138000	135000	135000	
97172		BALTIMORE	MD	21239	Primary	Single Family	360	357	100	7.75	12/1/2004	603.57	603.57	2/1/2004	93600	93600	93399.64 Cash Out Refinance	7.75 Full Documentation	DA	93600	93600	93466.57	
97174		TEMPLE HILLS	MD	20748	Primary	Condominium	360	357	100	7.99	12/1/2003	509.49	509.49	2/1/2004	69500	69500	69111.17 Purchase	7.99 Full Documentation	DA	69500	69500	69338.85	
97189		FREDERICKSBURG	VA	22408	Primary	Single Family	360	357	100	8.25	12/1/2004	1277.16	1277.16	2/1/2004	170000	168672.43 Purchase	8.25 Full Documentation	DA	170000	170000	16782.43		
97245		RANDALLSTOWN	MD	21113	Primary	Single Family	360	357	100	6.75	12/1/2004	1167.48	1167.48	2/1/2004	180000	179532.44 Purchase	6.75 Full Documentation	DA	180000	180000	178659.17		
97246		CLINTON	MD	20772	Primary	Single Family	360	357	100	8.25	12/1/2004	1227.19	1227.19	2/1/2004	178500	178465.74 Purchase	8.25 Full Documentation	DA 10	179000	178500	178465.74		
97245		CHESTERFIELD	VA	23832	Primary	Single Family	360	357	100	8	12/1/2004	1151.02	1151.02	2/1/2004	157000	156384.91 Purchase	8 Full Documentation	DA	157000	157000	156492.31		
97268		MIDDLE RIVER	MD	21220	Primary	PUD	360	356	100	8	12/1/2004	719.69	719.69	2/1/2004	98000	97734.34 Purchase	8 Full Documentation	DA	101500	98000	97801.3		
97278		WILLIAMSBURG	VA	23185	Primary	Single Family	360	357	100	8	12/1/2004	1780.22	1780.22	2/1/2004	233800	233321.38 Purchase	8 Full Documentation	DA	237000	233800	23441.72		
97318		BROCKWAY	PA	15834	Primary	Single Family	360	356	100	7.75	12/1/2004	515.82	515.82	2/1/2004	72000	71846.53 Purchase	7.75 Full Documentation	DA	72000	72000	71898.03		
97318		GLEN BURNIE	MD	21060	Primary	Single Family	360	356	100	7.75	12/1/2003	774.35	774.35	2/1/2004	187000	186518.09 Purchase	7.75 Full Documentation	DA	187000	187000	186439.81		
97318		ALEXANDRIA	VA	22003	Primary	Single Family	360	356	100	6.15	12/1/2003	1863.02	1863.02	2/1/2004	365000	365000	365000 Purchase	6.15 Full Documentation	DA 10	365000	365000	365000	
97318		RIVERDALE	MD	20737	Primary	Single Family	360	356	100	7.25	12/1/2003	1218.87	1218.87	2/1/2004	167000	166333.33 Purchase	7.25 Full Documentation	DA	178000	167000	166652.54		
97318		TACOMA PARK	MD	20712	Primary	Single Family	360	357	100	8.625	12/1/2004	2294.48	2294.48	2/1/2004	295000	294473.73 Purchase	8.625 Limited Income Verification	DA	305000	295000	294650.41		
97318		STARFORD	VA	22554	Primary	PUD	360	356	100	8	12/1/2004	1193.81	1193.81	2/1/2004	175000	174448.96 Cash Out Refinance	7 Full Documentation	DA	175000	175000	174387.97		
97318		VIRGINIA BEACH	VA	23456	Primary	Single Family	360	357	100	7.25	12/1/2004	394.63	394.63	2/1/2004	416350	416350	416350 Purchase	7.25 Full Documentation	DA 10	416350	416350	416350	
97318		HUGHESVILLE	MD	20637	Primary	Single Family	360	357	100	9.5	12/1/2004	1993.61	1993.61	2/1/2004	119900	119900	119900 Purchase	9.5 Full Documentation	DA 10	120000	119900	119900	
97318		GLEN BURNIE	MD	21060	Primary	Single Family	360	356	100	7.75	12/1/2003	774.35	774.35	2/1/2004	119900	119900	119900 Purchase	7.75 Full Documentation	DA 10	120000	119900	119900	
97318		MILFORD	VA	22112	Primary	Single Family	360	358	100	9.35	12/1/2004	1105.4	1105.4	2/1/2004	132900	132900	132900 Purchase	9.35 Full Documentation	DA 10	133000	132900	132900	
97318		BALTIMORE	MD	21211	Primary	Single Family	360	357	100	8	12/1/2004	623.97	623.97	2/1/2004	84900	84900	84727.89 Cash Out Refinance	8 Full Documentation	DA	160000	84900	84727.89	
97318		WASHINGTON	DC	20019	Primary	Single Family	360	356	100	6.35	12/1/2003	1070.8	1070.8	2/1/2004	163000	163564.66 Purchase	6.35 Full Documentation	DA	163000	163000	163496.29		
97318		DMAX	VA	26576	Primary	Single Family	360	357	100	9.125	12/1/2004	341.73	341.73	2/1/2004	42000	41931.43 Purchase	9.125 Full Documentation	DA	42000	42000	41931.43		
97318		VIRGINIA BEACH	VA	23455	Primary	Single Family	360	357	100	7.25	12/1/2004	394.63	394.63	2/1/2004	83000	83000	83000 Purchase	7.25 Full Documentation	DA	93000	83000	83000	
97318		BALTIMORE	MD	21216	Primary	Single Family	360	357	100	7.75	12/1/2004	381.64	381.64	2/1/2004	62000	62000	62000 Purchase	7.75 Full Documentation	DA 10	67000	62000	62000	
97318		GWYNNE OAK	MD	21207	Primary	PUD	360	357	100	9.35	12/1/2004	1105.4	1105.4	2/1/2004	132900	132900	132900 Purchase	9.35 Full Documentation	DA 10	133000	132900	132900	
97318		SOMERDALE	NI	08083	Primary	Single Family	360	357	100	7.5	12/1/2004	1062.81	1062.81	2/1/2004	152000	152000	151457.57 Cash Out Refinance	7.5 Full Documentation	DA	160000	152000	151457.57	
97318		NORTHEAST	MD	21091	Primary	Single Family	360	357	100	7.25	12/1/2004	1259.5	1259.5	2/1/2004	205000	204915.55 Purchase	7.25 Full Documentation	DA 10	205000	205000	204915.55		
97318		STERLING	VA	20164	Primary	Condominium	360	357	100	7.25	12/1/2004	1259.5	1259.5	2/1/2004	205000	204915.55 Purchase	7.25 Full Documentation	DA 10	210000	205000	204915.55		
97318		CUPPER	MD	22001	Primary	PUD	360	357	100	7.25	12/1/2004	1305.79	1305.79	2/1/2004	233500	233500	233500 Purchase	7 Full Documentation	DA 10	240000	233500	233500	
97318		ACORKEE	MD	20607	Primary	Single Family	360	357	100	7.25	12/1/2004	1640.42	1640.42	2/1/2004	254000	253799.33 Purchase	7.25 Full Documentation	DA 10	260000	254000	253799.33		
97318		SVLAC	CA	9142	Primary	Condominium	360	356	100	8.75	12/1/2004	1675	1675	2/1/2004	240000	240000	240000 Rate/Term Refinance	8.75 Full Documentation	DA 10	240000	240000	240000	
97318		CATALAC	CA	91844	Primary	Single Family	360	356	100	7	12/1/2003	2231.67	2231.67	2/1/2004	398000	398000	398000 Purchase	7 Full Documentation	DA 10	398000	398000	398000	
97318		ESCONDIDO	CA	92026	Primary	PUD	360	355	100	6.75	12/1/2003	1884.38	1884.38	2/1/2004	335000	335000	335000 Purchase	6.75 Full Documentation	DA 10	335000	335000	335000	
97318		WHEATLAND	CA	94565	Primary	Single Family	360	356	100	7.25	12/1/2003	1703.32	1703.32	2/1/2004	264050	264050	264050 Purchase	7.25 Full Documentation	DA 10	264000	264050	264050	
97318		DURHAM	CA	95823	Primary	Single Family	360	356	100	6.625	12/1/2003	1518.23	1518.23	2/1/2004	275000	275000	275000 Purchase	6.625 Full Documentation	DA 10	275000	275000	275000	
97318		LOOMIS	CA	95650	Primary	Single Family	360	356	100	6.625	12/1/2003	1186.98	1186.98	2/1/2004	219000	219000	219000 Purchase	6.625 Full Documentation	DA 10	219000	219000	219000	
97318		ELK GROVE	CA	95624	Primary	Single Family	360	356	99.4	6.5	12/1/2003	1776.12	1776.12	2/1/2004	281000	279773.94 Purchase	6.5 Full Documentation	DA	284500	283679	280031.21		
97318		AMERICAN CANYON	CA	94903	Primary	Single Family	360	356	100	96.15	12/1/2003	1511.25	1511.25	2/1/2004	300000	300000	300000 Purchase	6.125 Full Documentation	DA 10	312000	310000	300000	
97318		SAN LEANDRO	CA	94778	Primary	Single Family	360	356	100	6.99	12/1/2003	1572.75	1572.75	2/1/2004	270000	270000	270000 Purchase	6.99 Full Documentation	DA 10	282000	270000	270000	
97318		HILLSBORO	CA	94565	Primary	Single Family	360	356	100	6.875	12/1/2003	1260.42	1260.42	2/1/2004	230000	229999.39 Purchase	6.875 Full Documentation	DA 10	230000	230000	229999.39		
97318		SAN RAMON	CA	94583	Primary	PUD	360	356	100	7.75	12/1/2003	2077.29	2077.29	2/1/2004	338000	337900	337900 Purchase	7.75 Full Documentation	DA 10	338000	338000	337900	
97318		STOCKTON	CA	95219	Primary	Single Family	360	356	100	6.5	12/1/2003	1948.63	1948.63	2/1/2004	339750	339750	339750 Purchase	6.5 Full Documentation	DA 10	339750	339750	339750	
97318		ROSELVILLE	CA	95747	Primary	Single Family	360	356	100	7.125	12/1/2003	2820.31	2820.31	2/1/2004	475000	474876.83 Purchase	7.125 Full Documentation	DA 10	475000	475000	474876.83		
97318		RENECIA	CA	94510	Primary	Single Family	360	356	100	6.99	12/1/2003	1223.25	1223.25	2/1/2004	210000	210000	210000 Purchase	6.99 Limited Income Verification	DA 10	215000	210000	210000	
97318		ALABASTER	AL	35007	Primary	Single Family	360	355	100	7.25	12/1/2003	816.89	816.89	2/1/2004	122400	121962.44 Purchase	7.25 Full Documentation	DA	124500	122400	122051.08		
97318		DELTONA	FL	32718	Primary	Single Family	360	355	100	8.3	12/1/2003	923.69	923.69	2/1/2004	120500	119861.11 Purchase	8.3 Full Documentation	DA	120500	119861.11	119755.95		
97318		OCALA	FL	34770	Primary	Single Family	360	356	93.12	7.85	12/1/2003	1411.89	1411.89	2/1/2004	195000	194577.87 Rate/Term Refinance	7.85 Full Documentation	DA	205000	195000	194730.72		
97318		ZEPPHURILLS	FL	33544	Primary	PUD	360	356	99.97	7.5	12/1/2003	871.55	871.55</										

Loan Number	Prepayment Penalty	Prepaym Amort Term	Remaining Prepayment Term	Rescinding Code	Product	Loan Position	Minimum Mortgage		Maximum Mortgage		Gross Margin	Net Adjustment	Periodic Rate Cap	Initial Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
							Rate	Rate	Rate	Rate							
31 3166111	6 Mo Int on 80%	36	31	Naturea 0125	5YR IO 278 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.375	3	36557	3	1 N	2			
31 3166912	6 Mo Int on 80%	24	19	Naturea 0125	278 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.875	3	36526	3	1 N	2			
31 31970247	6 Mo Int on 80%	36	32	Naturea 0125	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	3	36557	3	1 N	2			
31 31970833	6 Mo Int on 80%	24	20	Naturea 0125	278 6 Mo LIBOR ARM	First Lien	7.23	13.23	6.5	3	36557	3	1 N	2			
31 31971050	6 Mo Int on 80%	24	19	Naturea 0125	278 6 Mo LIBOR ARM	First Lien	7.23	13.23	6.625	3	36557	3	1 N	2			
31 31971633	6 Mo Int on 80%	24	19	Naturea 0125	278 6 Mo LIBOR ARM	First Lien	7.23	13.23	5.5	3	36526	3	1 N	2			
31 31971638	6 Mo Int on 80%	36	31	Naturea 0125	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	39022	3	36522	3	1 N	2		
31 31971683	6 Mo Int on 80%	24	19	Naturea 0125	5YR IO 278 6 Mo LIBOR ARM	First Lien	8.24	14.24	6.25	3	36557	3	1 N	2			
31 31971716	6 Mo Int on 80%	24	20	Naturea 0125	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	3	36687	3	1 N	2			
31 31971740	6 Mo Int on 80%	24	19	Naturea 0125	278 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.625	3	36557	3	1 N	2			
31 31971914	6 Mo Int on 80%	24	21	Naturea 0125	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	3	36687	3	1 N	2			
31 31971989	6 Mo Int on 80%	24	20	Naturea 0125	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.25	3	36687	3	1 N	2			
31 31972455	6 Mo Int on 80%	36	33	Naturea 0125	5YR IO 278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	3	36687	3	1 N	2			
31 31972466	6 Mo Int on 80%	24	21	Naturea 0125	5YR IO 278 6 Mo LIBOR ARM	First Lien	8	14	6.25	3	36687	3	1 N	2			
31 31972615	6 Mo Int on 80%	24	0	Naturea 0125	Fixed Rate	First Lien	0	0	0	0	36687	3	1 N	2			
31 31972689	None	0	0	Naturea 0125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0	0	0	0
31 31972789	6 Mo Int on 80%	24	20	Naturea 0125	278 6 Mo LIBOR ARM	First Lien	8	14	6.125	3	36687	3	1 N	2			
31 31972862	6 Mo Int on 80%	24	20	Naturea 0125	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	3	36687	3	1 N	2			
31 31973118	6 Mo Int on 80%	24	20	Naturea 0125	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	3	36657	3	1 N	2			
31 31973506	6 Mo Int on 80%	36	31	Naturea 0125	5YR IO 278 6 Mo LIBOR ARM	First Lien	6.125	12.125	5	36657	3	1 N	2				
31 31973712	6 Mo Int on 80%	24	20	Naturea 0125	5YR IO 278 6 Mo LIBOR ARM	First Lien	7	13	5.5	3	36657	3	1 N	2			
31 31974405	6 Mo Int on 80%	24	20	Naturea 0125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.5	3	36657	3	1 N	2			
31 31974546	6 Mo Int on 80%	24	21	Naturea 0125	5YR IO 278 6 Mo LIBOR ARM	First Lien	5.75	11.75	4.75	3	36687	3	1 N	2			
31 31974850	6 Mo Int on 80%	24	20	Naturea 0125	5YR IO 575 6 Mo LIBOR ARM	First Lien	7.75	13.75	5	39753	3	39753	3	1 N	2		
31 31974991	6 Mo Int on 80%	24	21	Naturea 0125	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	3	36687	3	1 N	2			
31 31975083	6 Mo Int on 80%	24	20	Naturea 0125	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	3	36657	3	1 N	2			
31 31975600	None	0	0	Naturea 0125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0	0	0	0
31 31975641	6 Mo Int on 80%	24	21	Naturea 0125	5YR IO 278 6 Mo LIBOR ARM	First Lien	8	14	6.625	3	36657	3	1 N	2			
31 31975644	6 Mo Int on 80%	24	20	Naturea 0125	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	3	36687	3	1 N	2			
31 31976161	6 Mo Int on 80%	24	21	Naturea 0125	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	36718	3	36718	3	1 N	2		
31 31976699	6 Mo Int on 80%	24	20	Naturea 0125	278 6 Mo LIBOR ARM	First Lien	8	14	6	36847	3	36847	3	1 N	2		
31 31976754	6 Mo Int on 80%	24	20	Naturea 0125	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	3	36657	3	1 N	2			
31 31976962	6 Mo Int on 80%	24	0	Naturea 0125	278 6 Mo LIBOR ARM	First Lien	0	0	0	0	0	0	0	0	0	0	0
31 31977069	None	0	0	Naturea 0125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0	0	0	0
31 31977630	6 Mo Int on 80%	24	21	Naturea 0125	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	3	36687	3	1 N	2			
31 31977630	6 Mo Int on 80%	24	21	Naturea 0125	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	3	36687	3	1 N	2			
31 31977710	6 Mo Int on 80%	36	0	Naturea 0125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0	0	0	0
31 31977861	None	0	0	Naturea 0125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0	0	0	0
31 31978323	6 Mo Int on 80%	36	32	Naturea 0125	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	3	36687	3	1 N	2			
31 31979023	6 Mo Int on 80%	36	32	Naturea 0125	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	3	36687	3	1 N	2			
31 31979534	6 Mo Int on 80%	24	21	Naturea 0125	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.375	3	36687	3	1 N	2			
31 31979651	6 Mo Int on 80%	24	20	Naturea 0125	5YR IO 278 6 Mo LIBOR ARM	First Lien	7	13	5.25	3	36687	3	1 N	2			
31 31979685	6 Mo Int on 80%	24	21	Naturea 0125	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.25	3	36687	3	1 N	2			
31 31984911	6 Mo Int on 80%	12	7	Naturea 0125	5YR IO 278 6 Mo LIBOR ARM	First Lien	8.375	14.375	5.75	3	36657	3	1 N	2			
31 31979704	6 Mo Int on 80%	24	19	Naturea 0125	5YR IO 278 6 Mo LIBOR ARM	First Lien	7	13	5.625	3	36657	3	1 N	2			
31 31999931	6 Mo Int on 80%	24	18	Naturea 0125	5YR IO 278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.375	3	36626	3	1 N	2			
31 32001373	6 Mo Int on 80%	24	19	Naturea 0125	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.25	3	36657	3	1 N	2			
31 32001508	6 Mo Int on 80%	36	31	Naturea 0125	5YR IO 278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.125	3	36657	3	1 N	2			
31 32001574	6 Mo Int on 80%	36	31	Naturea 0125	5YR IO 278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.025	3	36657	3	1 N	2			
31 32001800	6 Mo Int on 80%	24	20	Naturea 0125	278 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.25	3	36657	3	1 N	2			
31 320017253	6 Mo Int on 80%	36	31	Naturea 0125	5YR IO 278 6 Mo LIBOR ARM	First Lien	6.125	12.125	5	36657	3	36657	3	1 N	2		
31 320018251	6 Mo Int on 80%	24	20	Naturea 0125	5YR IO 278 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.5	3	36657	3	1 N	2			
31 320018848	6 Mo Int on 80%	12	7	Naturea 0125	5YR IO 278 6 Mo LIBOR ARM	First Lien	6.875	13.875	5	36657	3	36657	3	1 N	2		
31 320019044	6 Mo Int on 80%	24	19	Naturea 0125	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	36657	3	36657	3	1 N	2		
31 320019135	6 Mo Int on 80%	24	19	Naturea 0125	5YR IO 278 6 Mo LIBOR ARM	First Lien	6.5	12.5	5	36657	3	36657	3	1 N	2		
31 320019820	6 Mo Int on 80%	12	7	Naturea 0125	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.375	3	36657	3	1 N	2			
31 320019986	6 Mo Int on 80%	36	31	Naturea 0125	5YR IO 278 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.25	3	36657	3	1 N	2			
31 320023764	6 Mo Int on 80%	24	19	Naturea 0125	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	36626	3	36626	3	1 N	2		
31 320025777	6 Mo Int on 80%	24	19	Naturea 0125	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.25	3	36626	3	1 N	2			
31 320026363	6 Mo Int on 80%	24	20	Naturea 0125	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	3	36657	3	1 N	2			
31 320026363	6 Mo Int on 80%	24	20	Naturea 0125	5YR IO 278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	3	36657	3	1 N	2			
31 320034344	6 Mo Int on 80%	24	19	Naturea 0125	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.5	3	36991	3	1 N	2			
31 320046054	6 Mo Int on 80%	36	31	Naturea 0125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0	0	0	0
31 320056456	6 Mo Int on 80%	36	31	Naturea 0125	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	7	36657	3	36657	3	1 N	2		
31 320058457	6 Mo Int on 80%	24	19	Naturea 0125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	3	36626	3	1 N	2			
31 320058457	6 Mo Int on 80%	24	19	Naturea 0125	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	3	36626	3	1 N	2			
31 320061659	6 Mo Int on 80%	24	18	Naturea 0125	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	36626	3	36626	3	1 N	2		
31 320043143	6 Mo Int on 80%	24	19	Naturea 0125	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	3	36626	3	1 N	2			
31 320047121	6 Mo Int on 80%	24	19	Naturea 0125	278 6 Mo LIBOR ARM	First Lien	6.875	13.875	6	36657	3	36657	3	1 N	2		
31 320047422	6 Mo Int on 80%	24	19	Naturea 0125	278 6 Mo LIBOR ARM	First Lien	6.875	13.875	6	36657	3	36657	3	1 N	2		
31 320046466	None	0	0	Naturea 0125	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	3	36657	3	1 N	2			
31 320046466	6 Mo Int on 80%	24	19	Naturea 0125	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.5	3	36991	3	1 N	2			
31 320046466	6 Mo Int on 80%	36	31	Naturea 0125	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	7	36657	3	36657	3	1 N	2		
31 320046466	6 Mo Int on 80%	24	19	Naturea 0125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	3	36626	3	1 N	2			
31 320046466	6 Mo Int on 80%	24	19	Naturea 0125	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	3	36626	3	1 N	2			
31 320046466	6 Mo Int on 80%	24	19	Naturea 0125	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	36626	3	36626	3	1 N	2		
31 320046466	6 Mo Int on 80%	24	19	Naturea 0125	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	3	36626	3	1 N	2			
31 320046466	6 Mo Int on 80%	24	19	Naturea 0125	278 6 Mo LIBOR ARM	First Lien	6.875	13.875	6	36657	3	36657	3	1 N	2		
31 320046466	6 Mo Int on 80%	24	19	Naturea 0125	278 6 Mo LIBOR ARM	First Lien	6.875	13.875	6	36657	3	36657	3	1 N	2		
31 320046466	6 Mo Int on 80%	24	19	Naturea 0125	278 6 Mo LIBOR ARM	First Lien	6.875	13.875	6	36657	3	36657	3				

Loan Number	Remort	City	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Due	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled 03/01/04 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Liquid Balance
947151	BREWSTER	MA	02631	Primary	Single Family	360	336	336	100	8.25	12/1/2003	1878.17	1878.17	1878.17	21/2/2004	230000	249535.71 Purchase	8.25 Full Documentation	DA	230000	190000	249535.44	
947243	RINDGE	NH	03461	Primary	Single Family	360	336	336	100	7.75	12/1/2003	1285.55	1285.55	1285.55	21/2/2004	180000	197545.08 Purchase	7.75 Full Documentation	DA	425000	180000	179872.95	
947375	BROOKLINE	NH	02450	Primary	Single Family	360	336	336	100	6.75	12/1/2003	1358.55	1358.55	1358.55	21/2/2004	210000	210262.15 Purchase	6.75 Full Documentation	DA	215000	210000	210431.91	
947599	LEWISTON	ME	04240	Primary	Single Family	360	336	336	100	7.75	12/1/2003	1717.5	1717.5	1717.5	21/2/2004	120000	123800 Purchase	7 Full Documentation	DA	126000	120000	123000	
947714	NASHUA	NH	03043	Primary	Single Family	360	336	336	100	7.25	12/1/2003	1091.49	1091.49	1091.49	21/2/2004	160000	159487.5 Purchase	7.25 Full Documentation	DA	160000	160000	159614.65	
947714	LACONIA	NH	03246	Primary	Single Family	360	336	336	100	7.25	12/1/2003	978.85	978.85	978.85	21/2/2004	135000	134560.4 Purchase	7.25 Full Documentation	DA	137000	135000	134653.57	
947763	HAVERHILL	MA	01830	Primary	2 Units	360	335	335	100	7.625	11/1/2003	1874.48	1874.48	1874.48	21/2/2004	250000	250500 Purchase	7.625 Full Documentation	DA	301000	250000	250000	
948019	STRAFFORD	NH	03884	Primary	Single Family	360	336	336	100	7.625	12/1/2003	1557.35	1557.35	1557.35	21/2/2004	220000	219536.97 Purchase	7.625 Full Documentation	DA	220000	220000	219519.26	
948027	HOLYOKE	MA	01040	Primary	Single Family	360	336	336	100	8.375	12/1/2003	956.15	956.15	956.15	21/2/2004	130000	137000 Purchase	8.375 Full Documentation	DA	137000	137000	137000	
948290	NASHUA	NH	03060	Primary	2 Units	360	337	337	100	7.375	12/1/2003	2044.4	2044.4	2044.4	31/2/2004	290000	295320.14 Purchase	7.375 Full Documentation	DA	308000	290000	295320.14	
948470	LACONIA	NH	03246	Primary	Single Family	360	336	336	100	6.875	12/1/2003	880.29	880.29	880.29	21/2/2004	134000	133545.78 Purchase	6.875 Full Documentation	DA	136000	134000	133660.31	
948475	NASHUA	NH	03063	Primary	Single Family	360	336	336	100	8.625	12/1/2003	878.91	878.91	878.91	21/2/2004	113000	112666.04 Purchase	8.625 Full Documentation	DA	113000	113000	112734.67	
948480	CHICPEE	MA	02031	Primary	Single Family	360	336	336	100	8.075	12/1/2003	1300.88	1300.88	1300.88	21/2/2004	163000	163079.05 Purchase	8.075 Full Documentation	DA	164000	163000	163171.3	
949090	MILFORD	NH	03055	Primary	Single Family	360	336	336	99.98	6.625	12/1/2003	822.65	822.65	822.65	21/2/2004	284650	283544.74 Purchase	6.625 Full Documentation	DA	285000	284650	283800.57	
949196	MALDEN	MA	02148	Primary	Single Family	360	336	336	100	8.125	12/1/2003	979.36	979.36	979.36	21/2/2004	131000	131531.33 Purchase	8.125 Full Documentation	DA	131000	131960	131639.38	
949546	MILLIS	MA	02054	Primary	Single Family	360	337	337	100	8.625	12/1/2003	2278.44	2278.44	2278.44	21/2/2004	317000	317000 Cash Out Refinance	8.625 Full Documentation	DA	317000	0	317000	
949660	WINDSOR	VT	05054	Primary	2 Units	360	336	336	100	8.875	12/1/2003	1175.38	1175.38	1175.38	21/2/2004	147500	147165.45 Purchase	8.875 Full Documentation	DA	185000	147500	147500.08	
949892	HUDSON	NH	03051	Primary	Single Family	360	336	336	95	6.5	12/1/2003	1080.21	1080.21	1080.21	21/2/2004	170000	167834.05 Purchase	6.5 Full Documentation	DA	183000	179000	179000	
950019	TAUNTON	MA	01780	Primary	Single Family	360	337	337	100	8.25	12/1/2003	1272.24	1272.24	1272.24	31/2/2004	159000	158629.06 Purchase	8.25 No Income Verification	DA	160000	159000	158629.06	
950239	LYNN	MA	01905	Primary	Single Family	360	336	336	100	7.5	12/1/2003	1118.75	1118.75	1118.75	21/2/2004	179000	179000 Purchase	7.5 Full Documentation	DA	179000	179000	179000	
950283	GUILFORD	CT	06417	Primary	Single Family	360	338	338	100	6.25	12/1/2003	2078.13	2078.13	2078.13	21/2/2004	390000	390999.99 Purchase	6.25 Full Documentation	DA	410000	390000	390999.99	
950301	NOTTINGHAM	NH	03262	Primary	Single Family	360	336	336	100	6.5	12/1/2003	1561.21	1561.21	1561.21	31/2/2004	247000	246095.55 Purchase	6.5 Full Documentation	DA	247000	247000	246326.49	
950309	BROCKTON	MA	02302	Primary	Single Family	360	336	336	100	8	12/1/2003	1449.19	1449.19	1449.19	31/2/2004	197500	196961.31 Purchase	8 Full Documentation	DA	200000	197500	196961.31	
950327	BROCKTON	MA	02301	Primary	Single Family	360	336	336	100	7.625	12/1/2003	1393.54	1393.54	1393.54	21/2/2004	229000	228341.75 Purchase	7.625 Full Documentation	DA	230000	229000	228497.73	
950342	PROVIDENCE	RI	02908	Primary	2 Units	360	337	337	100	7.825	12/1/2003	1669.41	1669.41	1669.41	21/2/2004	229000	228534.1 Purchase	7.825 Full Documentation	DA	230000	229000	228843.77	
950342	HANDEN	CT	06317	Primary	Single Family	360	337	337	100	8.25	12/1/2003	803.69	803.69	803.69	21/2/2004	116000	116000 Purchase	8.25 Full Documentation	DA	118000	116000	116000	
950363	BRIEFIELD	MA	01010	Primary	Single Family	360	336	336	100	7.375	12/1/2003	2034.04	2034.04	2034.04	21/2/2004	294500	293592.33 Purchase	7.375 Full Documentation	DA	298000	294500	294321.58	
950363	WILBRAHAM	MA	01095	Primary	Single Family	360	336	336	100	6.875	12/1/2003	1018.96	1018.96	1018.96	21/2/2004	154500	153774.38 Purchase	6.875 Full Documentation	DA	155000	154500	153907.78	
950369	MILFORD	CT	06460	Primary	Single Family	360	337	337	100	7.375	12/1/2003	1630	1630	1630	21/2/2004	236000	234543.93 Purchase	7.375 Full Documentation	DA	236000	236000	234639.73	
950370	LEWISTON	ME	04240	Primary	Single Family	360	337	337	100	8.125	12/1/2003	575.44	575.44	575.44	21/2/2004	77500	77197.25 Purchase	8.125 Full Documentation	DA	80000	77500	77148.97	
950370	HYANNIS	MA	02601	Primary	Condominium	360	337	337	100	8.375	12/1/2003	1541.19	1541.19	1541.19	21/2/2004	202900	202519 Purchase	8.375 Full Documentation	DA	203000	202900	202644.88	
950370	SPRINGFIELD	MA	01104	Primary	2 Units	360	337	337	100	7.25	12/1/2003	823.44	823.44	823.44	21/2/2004	121000	121000 Cash Out Refinance	7.25 Full Documentation	DA	110000	121000	120846.07	
950370	OXFORD	MA	01540	Primary	2 Units	360	337	337	95	7.75	12/1/2003	1238.68	1238.68	1238.68	21/2/2004	179000	172531.33 Purchase	7.75 Limited Income Verification	DA	182000	182000	172653.15	
950370	PLAISTOW	NH	03835	Primary	Condominium	360	337	337	100	7.125	12/1/2003	687.2	687.2	687.2	31/2/2004	102000	101740.87 Purchase	7.125 Full Documentation	DA	102000	102000	101740.87	
950370	HAVERHILL	MA	01830	Primary	Condominium	360	338	338	100	8.5	12/1/2003	1398.43	1398.43	1398.43	21/2/2004	182000	181677.41 Purchase	8.5 Limited Income Verification	DA	225000	182000	181789.17	
950370	WETUMOUTH	MA	02138	Primary	Single Family	360	337	337	100	10.375	12/1/2003	1466.76	1466.76	1466.76	31/2/2004	162000	161799.87 Purchase	10.375 No Income Verification	DA	165000	162000	161799.87	
950370	LAWRENCE	MA	01843	Primary	2 Units	360	337	337	95	6.875	12/1/2003	1872.25	1872.25	1872.25	21/2/2004	285000	284277.56 Cash Out Refinance	6.875 Full Documentation	DA	300000	0	304519.75	
950370	LEE	MA	01238	Primary	Single Family	360	338	338	100	7.25	12/1/2003	943.1	943.1	943.1	21/2/2004	151000	151000 Purchase	7.25 Full Documentation	DA	150000	151000	150000	
950370	JERSEY CITY	NJ	07304	Primary	Single Family	360	337	337	100	7.625	12/1/2003	2025.61	2025.61	2025.61	21/2/2004	299000	288232.9 Cash Out Refinance	7.625 Full Documentation	DA	290000	0	284472.51	
950370	EASTON	MA	02375	Primary	Condominium	360	337	337	100	8.875	12/1/2003	1996.14	1996.14	1996.14	21/2/2004	269000	269000 Purchase	8.875 Full Documentation	DA	270000	269000	269000	
950370	TYNGSBORO	MA	01879	Primary	Single Family	360	337	337	95	7.25	12/1/2003	1090.52	1090.52	1090.52	21/2/2004	180500	180280.38 Purchase	7.25 Full Documentation	DA	180000	180500	180280.38	
950370	VENNO	CT	06066	Primary	Single Family	360	337	337	100	8.075	12/1/2003	1393.38	1393.38	1393.38	31/2/2004	175000	174703.49 Purchase	8.075 Full Documentation	DA	181000	175000	174703.49	
950370	FITCHBURG	MA	01420	Primary	Single Family	360	337	337	100	7.625	12/1/2003	884.75	884.75	884.75	21/2/2004	125000	124726.84 Purchase	7.625 Full Documentation	DA	130000	125000	124814.47	
950370	NORTH ADAMS	MA	01247	Primary	Single Family	360	337	337	97.09	8.125	12/1/2003	619.99	619.99	619.99	21/2/2004	83500	83333 Purchase	8.125 Full Documentation	DA	90000	80000	83333	
950370	ORFORD	NH	03771	Primary	Single Family	360	337	337	100	6.625	12/1/2003	558.68	558.68	558.68	21/2/2004	87250	87017.76 Purchase	6.625 Full Documentation	DA	110000	87250	87095.6	
950370	STAMFORD	CT	06902	Primary	Condominium	360	337	337	100	7.875	12/1/2003	945	945	945	21/2/2004	144000	144000 Purchase	7.875 Full Documentation	DA	140000	144000	144000	
950370	WAYNE	NJ	07470	Primary	Single Family	360	337	337	97.06	8.125	12/1/2003	2490.25	2490.25	2490.25	21/2/2004	330000	329943.97 Cash Out Refinance	8.125 Full Documentation	DA	340000	0	329566.78	
950370	NEW BRITAIN	CT	06057	Primary	Condominium	360	338	338	100	7.5	12/1/2003	903.44	903.44	903.44	31/2/2004	72000	71897.29 Purchase	7.5 Full Documentation	DA	70000	72000	71897.29	
950370	LEWISTON	MA	02140	Primary	Single Family	360	337	337	100	8.625	12/1/2003	1213.36	1213.36	1213.36	21/2/2004	160000	157371.68 Purchase	8.625 Full Documentation	DA	158000	158000	158151.12	
950370	LEDYARD	CT	06339	Primary	Single Family	360	338	338	100	7.375	12/1/2003	897.29	897.29	897.29	21/2/2004	144000	143000 Purchase	7.375 Full Documentation	DA	165000	144000	143000	
950370	HOLYOKE	MA	01040	Primary	2 Units	360	338	338	100	6.875	12/1/2003	531.35	531.35	531.35	21/2/2004	91000	90911.35 Purchase	6.875 Full Documentation	DA	97000	91000	90911.35	
950370	SPRINGFIELD	MA	01109	Primary	Single Family	360	338	338	99.96	8.125	12/1/2003	778.14	778.14	778.14</									

First Franklin N	Remaining Prepayment Term			Product	Loan Position	Minimum Mortgage Rate		Maximum Mortgage Rate		Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap		Subsequent Rate Cap	Dividend Loan	Group
	Loan Number	Prepayment Penalty	Prepayment Term			Rounding Code	Minimum Rate	Maximum Rate	Rate Cap			Periodic Rate Cap				
	33047131	6 Mo Int on 80%	24	19	Nearset 0.125	208 6 Mo LIBOR ARM	First Lien	8.15	14.25	6.5	38.657	3	1	N	2	
	33047143	6 Mo Int on 80%	36	33	Nearset 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2	
	33047155	6 Mo Int on 80%	24	20	Nearset 0.125	208 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.375	38.657	3	1	N	2	
	33047167	None	0	0	Nearset 0.125	SYR 10/228 6 Mo LIBOR ARM	First Lien	7	13	5.625	38.657	3	1	N	2	
	33047199	6 Mo Int on 80%	24	19	Nearset 0.125	208 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	38.657	3	1	N	2	
	33047214	6 Mo Int on 80%	24	20	Nearset 0.125	208 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	38.657	3	1	N	2	
	33047263	6 Mo Int on 80%	24	19	Nearset 0.125	SYR 10/228 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	38.657	3	1	N	2	
	33048019	6 Mo Int on 80%	24	20	Nearset 0.125	208 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	38.657	3	1	N	2	
	33048027	6 Mo Int on 80%	24	20	Nearset 0.125	SYR 10/228 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.5	38.657	3	1	N	2	
	33048190	6 Mo Int on 80%	24	20	Nearset 0.125	208 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	38.657	3	1	N	2	
	33048170	6 Mo Int on 80%	24	19	Nearset 0.125	208 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	38.657	3	1	N	2	
	33048795	6 Mo Int on 80%	24	20	Nearset 0.125	208 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.75	38.657	3	1	N	2	
	33048860	6 Mo Int on 80%	24	20	Nearset 0.125	208 6 Mo LIBOR ARM	First Lien	3.875	14.875	7.125	38.657	3	1	N	2	
	33049090	6 Mo Int on 80%	24	20	Nearset 0.125	208 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	38.657	3	1	N	2	
	33049456	6 Mo Int on 80%	24	20	Nearset 0.125	208 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.375	38.657	3	1	N	2	
	33049456	6 Mo Int on 80%	24	20	Nearset 0.125	208 6 Mo LIBOR ARM	First Lien	8.625	14.625	5.975	38.657	3	1	N	2	
	33049460	6 Mo Int on 80%	24	20	Nearset 0.125	SYR 10/228 6 Mo LIBOR ARM	First Lien	8.875	14.875	7	38.657	3	1	N	2	
	33049892	6 Mo Int on 80%	24	19	Nearset 0.125	208 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.625	38.657	3	1	N	2	
	33050219	6 Mo Int on 80%	24	20	Nearset 0.125	208 6 Mo LIBOR ARM	First Lien	8.875	14.875	5.5	38.657	3	1	N	2	
	33050653	6 Mo Int on 80%	36	33	Nearset 0.125	SYR 10/227 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	39.002	3	1	N	2	
	33050783	6 Mo Int on 80%	36	33	Nearset 0.125	SYR 10/228 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.375	38.718	3	1	N	2	
	33051021	6 Mo Int on 80%	24	19	Nearset 0.125	208 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.75	38.657	3	1	N	2	
	33051019	6 Mo Int on 80%	24	20	Nearset 0.125	208 6 Mo LIBOR ARM	First Lien	8	14	6.625	38.657	3	1	N	2	
	33051237	6 Mo Int on 80%	24	20	Nearset 0.125	208 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	38.657	3	1	N	2	
	33051617	6 Mo Int on 80%	24	20	Nearset 0.125	208 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	38.657	3	1	N	2	
	33051641	6 Mo Int on 80%	24	21	Nearset 0.125	SYR 10/228 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	38.657	3	1	N	2	
	33051963	6 Mo Int on 80%	24	20	Nearset 0.125	208 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	38.657	3	1	N	2	
	33052003	6 Mo Int on 80%	24	21	Nearset 0.125	208 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	38.657	3	1	N	2	
	33052102	6 Mo Int on 80%	24	21	Nearset 0.125	208 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	38.657	3	1	N	2	
	33052320	None	0	0	Nearset 0.125	208 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.125	38.657	3	1	N	2	
	33052418	6 Mo Int on 80%	24	21	Nearset 0.125	208 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	38.657	3	1	N	2	
	33052565	6 Mo Int on 80%	24	20	Nearset 0.125	208 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.375	38.657	3	1	N	2	
	33052672	6 Mo Int on 80%	24	20	Nearset 0.125	208 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	38.657	3	1	N	2	
	33052996	6 Mo Int on 80%	24	21	Nearset 0.125	208 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	38.657	3	1	N	2	
	33053079	6 Mo Int on 80%	24	22	Nearset 0.125	208 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.625	38.718	3	1	N	2	
	33053134	6 Mo Int on 80%	24	20	Nearset 0.125	208 6 Mo LIBOR ARM	First Lien	10.375	16.375	6.375	38.657	3	1	N	2	
	33053142	6 Mo Int on 80%	24	20	Nearset 0.125	208 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	38.657	3	1	N	2	
	33053191	6 Mo Int on 80%	24	20	Nearset 0.125	SYR 10/228 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	38.718	3	1	N	2	
	33053266	6 Mo Int on 80%	24	20	Nearset 0.125	208 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.5	38.657	3	1	N	2	
	33053373	6 Mo Int on 80%	24	21	Nearset 0.125	SYR 10/228 6 Mo LIBOR ARM	First Lien	8.875	14.875	6.75	38.718	3	1	N	2	
	33053419	6 Mo Int on 80%	24	21	Nearset 0.125	SYR 10/228 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	38.657	3	1	N	2	
	33054199	6 Mo Int on 80%	24	21	Nearset 0.125	208 6 Mo LIBOR ARM	First Lien	8.875	14.875	7	38.657	3	1	N	2	
	33054405	6 Mo Int on 80%	24	20	Nearset 0.125	208 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	38.657	3	1	N	2	
	33054641	6 Mo Int on 80%	24	21	Nearset 0.125	208 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.25	38.657	3	1	N	2	
	33054668	6 Mo Int on 80%	36	33	Nearset 0.125	208 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.625	38.657	3	1	N	2	
	33054918	6 Mo Int on 80%	24	21	Nearset 0.125	SYR 10/228 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	38.657	3	1	N	2	
	33055021	6 Mo Int on 80%	24	21	Nearset 0.125	208 6 Mo LIBOR ARM	First Lien	8.125	14.125	6	38.657	3	1	N	2	
	33055321	6 Mo Int on 80%	24	20	Nearset 0.125	208 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	38.657	3	1	N	2	
	33055328	None	0	0	Nearset 0.125	208 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.625	38.657	3	1	N	2	
	33055493	6 Mo Int on 80%	24	21	Nearset 0.125	SYR 10/228 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	38.718	3	1	N	2	
	33055659	6 Mo Int on 80%	24	22	Nearset 0.125	SYR 10/228 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	38.718	3	1	N	2	
	33055843	6 Mo Int on 80%	24	21	Nearset 0.125	208 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.375	38.718	3	1	N	2	
	33055816	6 Mo Int on 80%	24	21	Nearset 0.125	208 6 Mo LIBOR ARM	First Lien	9.125	15.125	7.375	38.657	3	1	N	2	
	33055911	6 Mo Int on 80%	36	33	Nearset 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2	
	33055949	6 Mo Int on 80%	24	22	Nearset 0.125	208 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.25	38.657	3	1	N	2	
	33055687	6 Mo Int on 80%	24	24	Nearset 0.125	208 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.625	38.657	3	1	N	2	
	33056145	6 Mo Int on 80%	24	9	Nearset 0.125	208 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.875	38.718	3	1	N	2	
	33056476	6 Mo Int on 80%	12	9	Nearset 0.125	208 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.625	38.718	3	1	N	2	
	33056848	6 Mo Int on 80%	24	21	Nearset 0.125	208 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.75	38.718	3	1	N	2	
	33056889	6 Mo Int on 80%	24	21	Nearset 0.125	SYR 10/228 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	38.718	3	1	N	2	
	33057044	6 Mo Int on 80%	24	21	Nearset 0.125	SYR 10/228 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.125	38.718	3	1	N	2	
	33057155	6 Mo Int on 80%	24	21	Nearset 0.125	SYR 10/228 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.25	38.657	3	1	N	2	
	33057518	6 Mo Int on 80%	24	21	Nearset 0.125	208 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.125	38.657	3	1	N	2	
	33057915	6 Mo Int on 80%	24	22	Nearset 0.125	208 6 Mo LIBOR ARM	First Lien	8.375	14.375	7	38.718	3	1	N	2	
	33057966	6 Mo Int on 80%	36	36	Nearset 0.125	SYR 10/228 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.875	38.718	3	1	N	2	
	33057980	6 Mo Int on 80%	24	21	Nearset 0.125	208 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	38.718	3	1	N	2	
	33058364	6 Mo Int on 80%	24	21	Nearset 0.125	208 6 Mo LIBOR ARM	First Lien	7	13	5.875	38.718	3	1	N	2	
	33058422	6 Mo Int on 80%	24	21	Nearset 0.125	208 6 Mo LIBOR ARM	First Lien	8.5	14.5	5.75	38.718	3	1	N	2	
	33058454	6 Mo Int on 80%	24	22	Nearset 0.125	SYR 10/228 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.375	38.718	3	1	N	2	
	33058462	6 Mo Int on 80%	24	22	Nearset 0.125	SYR 10/228 6 Mo LIBOR ARM	First Lien	7	13	5.625	38.718	3	1	N	2	
	33058893	6 Mo Int on 80%	24	21	Nearset 0.125	208 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	38.657	3	1	N	2	
	33059040	6 Mo Int on 80%	36	36	Nearset 0.125	208 6 Mo LIBOR ARM	First Lien	6.875	12.875	6	38.718	3	1	N	2	
	33059115	6 Mo Int on 80%	24	24	Nearset 0.125	208 6 Mo LIBOR ARM	First Lien	8	14	6.25	38.718	3	1	N	2	
	33059115	None	0	0	Nearset 0.125	208 6 Mo LIBOR ARM	First Lien	6.875	12.875	6.125	38.718	3	1	N	2	
	33059122	None	0	0	Nearset 0.125	208 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	38.718	3	1	N	2	

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Loan Number	Preparation Penalty on Term	Prepayment	Remaining Prepayment Term	Roundoff Code	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Group
3104901	6 Mo Int on 80%	24	22	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.5	3/7/18	3	1	N
3203570	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	9	15	7.25	3/7/18	3	1	N
3207782	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.75	13.25	5.875	3/8/57	3	1	N
3207813	6 Mo Int on 80%	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.75	14.25	7.125	3/8/57	3	1	N
3208340	3/20	36	32	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7	13	6	3/8/57	3	1	N
3208351	3/20	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.75	14.25	6.625	3/8/57	3	1	N
3208372	3/20	12	7	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.5	3/8/57	3	1	N
3208359	3/20	36	31	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	3/8/57	3	1	N
3208381	3/20	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.75	12.25	5.625	3/8/57	3	1	N
3208692	3/20	36	31	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.75	12.25	5.375	3/8/57	3	1	N
3208632	3/20	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	3/8/57	3	1	N
3208637	3/20	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7	11	5.75	3/8/57	3	1	N
3208647	1% d/1078	36	31	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N
3208697	3/20	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	3/8/57	3	1	N
3208708	3/20	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	3/8/57	3	1	N
3208748	3/20	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	3/8/57	3	1	N
3208765	3/20	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	3/8/57	3	1	N
3208763	3/20	36	32	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	6.125	3/8/57	3	1	N
3208785	3/20	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	3/8/57	3	1	N
3208784	3/20	36	32	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	3/8/57	3	1	N
3208828	3/20	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.875	3/8/57	3	1	N
3208859	3/20	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.875	3/8/57	3	1	N
3208942	3/20	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.25	3/8/57	3	1	N
3208952	3/20	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	3/8/57	3	1	N
3209043	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	3/8/57	3	1	N
3209047	3/20	24	32	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5	3/8/57	3	1	N
3209041	3/20	36	32	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	3/8/57	3	1	N
3209129	3/20	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	6.25	3/8/57	3	1	N
3209407	3/20	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	3/8/57	3	1	N
3209410	3/20	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.875	3/8/57	3	1	N
3209502	3/20	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.875	3/8/57	3	1	N
3209501	3/20	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	3/8/57	3	1	N
3209516	3/20	36	32	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.875	3/8/57	3	1	N
3209520	3/20	36	31	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	3/8/57	3	1	N
3209524	3/20	36	31	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	3/8/57	3	1	N
3209520	3/20	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.25	3/8/57	3	1	N
3209606	3/20	36	31	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.5	3/8/57	3	1	N
3209692	3/20	36	31	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	3/8/57	3	1	N
3209779	3/20	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	3/8/57	3	1	N
3209852	3/20	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	3/8/57	3	1	N
3209858	3/20	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	3/8/57	3	1	N
3209858	3/20	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.25	3/8/57	3	1	N
3209771	3/20	24	32	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.5	3/8/57	3	1	N
3209754	3/20	36	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.25	3/8/57	3	1	N
3209743	3/20	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	3/8/57	3	1	N
3209792	3/20	36	33	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	3/8/57	3	1	N
3209852	3/20	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.25	3/8/57	3	1	N
3209858	3/20	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.75	3/8/57	3	1	N
3209858	3/20	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8	14	6.875	3/8/57	3	1	N
3209873	3/20	36	33	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	3/8/57	3	1	N
3209992	3/20	36	32	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.125	3/8/57	3	1	N
3209958	3/20	36	32	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	3/8/57	3	1	N
3209970	3/20	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	3/8/57	3	1	N
3209712	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.5	3/8/57	3	1	N
3211634	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	3/8/57	3	1	N
3211711	6 Mo Int on 80%	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	9.25	15.25	7.625	3/8/57	3	1	N
3211823	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.375	3/8/57	3	1	N
3211846	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	3/8/57	3	1	N
3212064	6 Mo Int on 80%	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.625	3/8/57	3	1	N
3213474	6 Mo Int on 80%	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.875	3/8/57	3	1	N
3214280	6 Mo Int on 80%	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.25	3/8/57	3	1	N
3214280	6 Mo Int on 80%	12	7	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.125	3/8/57	3	1	N
3214280	6 Mo Int on 80%	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.25	3/8/57	3	1	N
3214280	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.625	3/8/57	3	1	N
3214071	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	3/8/57	3	1	N
3214285	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	6	3/8/57	3	1	N
3214285	6 Mo Int on 80%	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	3/8/57	3	1	N
3214439	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	3/8/57	3	1	N
3214544	6 Mo Int on 80%	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	3/8/57	3	1	N
3214644	6 Mo Int on 80%	36	32	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N
3214629	6 Mo Int on 80%	36	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	3/8/57	3	1	N
3214656	6 Mo Int on 80%	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.125	3/8/57	3	1	N
3214738	6 Mo Int on 80%	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.375	3/8/57	3	1	N
3214738	6 Mo Int on 80%	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	3/8/57	3	1	N
3214830	6 Mo Int on 80%	24	19	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	3/8/57	3	1	N
3214830	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	3/8/57	3	1	N
3214836	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.125	3/8/57	3	1	N
3215018	6 Mo Int on 80%	24	20	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	3/8/57	3	1	N

on Number	Reserved	City	State	Zipcode	Occupancy	Property Type	Original Term	Original Remaining Term	LTV at Origination	Mortgage Rate	Int Percent	Due Date	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled (03/01/04)	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Annual Unpaid Balance
13093		LAS VEGAS	NV	89144	Primary	PUD	360	336	95	8.25	12/12/2003	12/12/2003	11/17/2003	1302.92	1302.92	2/1/2004	2004.50	19957.53 Cash Out Refinance	8.25 Full Documentation	DA	211000	0	199983.05		
15046		SACRAMENTO	CA	95828	Primary	Single Family	360	338	95	6.625	2/1/2004	2/1/2004	1/17/2004	1938.79	1938.79	2/1/2004	334200	234200.00 Purchase	6.625 Full Documentation	DA	359000	371481	354800		
15083		LAS VEGAS	NV	89141	Primary	PUD	360	337	100	7.99	1/1/2004	1/1/2004	12/17/2003	1722.71	1722.71	2/1/2004	235000	234200.84 Purchase	7.99 Full Documentation	DA	235000	235000	234682.95		
15176		LAS VEGAS	NV	89145	Primary	Single Family	360	337	100	7.5	1/1/2004	1/1/2004	12/17/2003	1024.38	1024.38	3/1/2004	165500	165488.68 Purchase	7.5 Full Documentation	DA	165500	165500	165458.68		
15163		ANNEHIM	CA	92806	Primary	Single Family	360	338	99.99	6.99	2/1/2004	2/1/2004	1/17/2004	1341.88	1341.88	3/1/2004	512000	512000.00 Purchase	6.99 Full Documentation	DA	512000	512000	512151.78		
15250		LAS VEGAS	NV	89147	Primary	Single Family	360	336	100	6.625	2/1/2004	2/1/2004	1/17/2004	706.67	706.67	2/1/2004	128000	128000.00 Purchase	6.625 Full Documentation	DA	128000	128000	128000.00		
15349		LAS VEGAS	NV	89149	Primary	PUD	360	336	95.65	7.625	12/1/2003	12/1/2003	11/17/2003	1397.92	1397.92	2/1/2004	220000	220000.00 Cash Out Refinance	7.625 Full Documentation	DA	220000	0	220000.00		
15370		LAS VEGAS	NV	89145	Primary	Single Family	360	337	95	7.25	1/1/2004	1/1/2004	12/17/2003	971.11	971.11	2/1/2004	142500	142500.00 Cash Out Refinance	7.25 Full Documentation	DA	150000	0	142176.99		
15390		LAS VEGAS	NV	89123	Primary	PUD	360	338	100	9.25	2/1/2004	2/1/2004	1/17/2004	1390.33	1390.33	2/1/2004	169000	168824.08 Cash Out Refinance	9.25 Full Documentation	DA	169000	0	168912.38		
15353		GARDENVILLE	NV	89110	Primary	Single Family	360	337	100	7.25	2/1/2004	2/1/2004	12/17/2003	1121.75	1121.75	2/1/2004	184000	184000.00 Purchase	7.25 Full Documentation	DA	184000	184000	184000.00		
154023		PERNIE	NV	89408	Primary	Single Family	360	338	100	7.875	2/1/2004	2/1/2004	1/17/2004	942.6	942.6	2/1/2004	130000	129820.47 Purchase	7.875 Full Documentation	DA	130000	129820.47	129820.47		
154346		LAS VEGAS	NV	89148	Primary	PUD	360	337	100	7.875	1/1/2004	1/1/2004	12/17/2003	1883.43	1883.43	2/1/2004	257000	258465.99 Purchase	7.875 Full Documentation	DA	257000	267343	256645.11		
154542		LAS VEGAS	NV	89115	Primary	Single Family	360	337	95	6.375	1/1/2004	1/1/2004	12/17/2003	692.74	692.74	2/1/2004	103450	103182.67 Cash Out Refinance	6.375 Full Documentation	DA	111000	0	103272.29		
154577		BENO	NV	89502	Primary	PUD	360	337	100	8.25	1/1/2004	1/1/2004	12/17/2003	1038.13	1038.13	2/1/2004	151000	151000.00 Cash Out Refinance	8.25 Full Documentation	DA	151000	0	151000.00		
155566		LAS VEGAS	NV	89130	Primary	Single Family	360	337	100	7.875	2/1/2004	2/1/2004	12/17/2003	1739.45	1739.45	2/1/2004	239000	239000.00 Purchase	7.875 Full Documentation	DA	248000	239960	239583.7		
155616		LAS VEGAS	NV	89115	Primary	Single Family	360	338	100	8.375	2/1/2004	2/1/2004	1/17/2004	1117.31	1117.31	2/1/2004	147000	146816.62 Purchase	8.375 Full Documentation	DA	147000	147000	146968.65		
1556614		NORTH LAS VEGAS	NV	89032	Primary	Single Family	360	338	100	8.625	2/1/2004	2/1/2004	1/17/2004	1384.47	1384.47	2/1/2004	178000	177789.05 Cash Out Refinance	8.625 Full Documentation	DA	178000	135000	177894.9		
1557659		NORTH LAS VEGAS	NV	89032	Primary	Single Family	360	338	100	7.5	2/1/2004	2/1/2004	1/17/2004	843.75	843.75	2/1/2004	135000	135000.00 Purchase	7.5 Full Documentation	DA	135000	135000	135000.00		
1557667		RENO	NV	89506	Primary	Single Family	360	337	98.33	8.625	1/1/2004	1/1/2004	12/17/2003	1802.8	1802.8	2/1/2004	167500	167500.00 Cash Out Refinance	8.625 Full Documentation	DA	170000	170000	167201.51		
155732		DAYTON	NV	89403	Primary	Single Family	360	338	99.33	7.5	2/1/2004	2/1/2004	1/17/2004	1496.32	1496.32	2/1/2004	214000	213681.37 Cash Out Refinance	7.5 Full Documentation	DA	215000	0	213841.18		
155745		LAS VEGAS	NV	89122	Primary	PUD	360	336	100	7.5	2/1/2004	2/1/2004	1/17/2004	1421.39	1421.39	2/1/2004	205000	204466.96 Purchase	7.5 Full Documentation	DA	205000	205000	204621.47		
1557802		LAS VEGAS	NV	89156	Primary	PUD	360	338	100	8.625	2/1/2004	2/1/2004	1/17/2004	181.78	181.78	2/1/2004	119900	119900.00 Purchase	8.625 Full Documentation	DA	119900	119900	119900.00		
1559295		SPARKS	NV	89436	Primary	PUD	360	338	100	7.375	2/1/2004	2/1/2004	1/17/2004	2759.69	2759.69	2/1/2004	449035	449035.00 Purchase	7.375 Full Documentation	DA	450000	449035	449035.00		
1559766		LAS VEGAS	NV	89104	Primary	Single Family	360	338	100	6.5	2/1/2004	2/1/2004	1/17/2004	877.5	877.5	2/1/2004	156000	155988.4 Purchase	6.5 Full Documentation	DA	156000	155988.4	155988.4		
1568718		PLANT	TX	75762	Primary	Single Family	360	336	100	6.5	2/1/2003	2/1/2003	11/17/2003	569.83	569.83	2/1/2004	105700	105143.01 Purchase	6.5 Full Documentation	DA	110000	105200	103143.03		
1568997		CARROLLTON	TX	75066	Primary	PUD	360	336	100	6.25	2/1/2003	2/1/2003	11/17/2003	599.71	599.71	2/1/2004	97400	96957.86 Purchase	6.25 Full Documentation	DA	101000	97400	97051.29		
1571741		DALLAS	TX	75211	Primary	Single Family	360	336	98	6.75	2/1/2003	2/1/2003	11/17/2003	699.19	699.19	2/1/2004	107800	107425.6 Rate/Term Refinance	6.75 Full Documentation	DA	110000	0	107519.59		
157176870		FORT WORTH	TX	76137	Primary	Single Family	360	336	100	6.25	2/1/2003	2/1/2003	11/17/2003	621.88	621.88	2/1/2004	101000	100606.91 Purchase	6.25 Full Documentation	DA	101500	101000	100704.29		
157176109		SAN ANTONIO	TX	78238	Primary	Single Family	360	336	100	8.375	2/1/2003	2/1/2003	11/17/2003	888.53	888.53	2/1/2004	116900	116606.38 Purchase	8.375 Full Documentation	DA	116900	116900	116680.48		
157176164		KERRVILLE	TX	78028	Primary	Single Family	360	336	100	6.825	2/1/2003	2/1/2003	11/17/2003	718.96	718.96	2/1/2004	110000	109623.46 Purchase	6.825 Full Documentation	DA	111000	110000	109718.4		
157176253		AUSTIN	TX	78736	Primary	Single Family	360	336	100	6.875	2/1/2003	2/1/2003	11/17/2003	948.98	948.98	2/1/2004	144000	143311.91 Purchase	6.875 Full Documentation	DA	144000	144000	143634.98		
157176251		MANSFIELD	TX	76063	Primary	PUD	360	336	100	6.5	2/1/2003	2/1/2003	11/17/2003	973	973	2/1/2004	138000	137995.91 Purchase	6.5 Full Documentation	DA	138000	138000	137995.91		
157176257		MESQUITE	TX	75150	Primary	Single Family	360	336	100	6.75	2/1/2003	2/1/2003	11/17/2003	867.83	867.83	2/1/2004	130000	131335.29 Purchase	6.75 Full Documentation	DA	130000	131335.29	131335.29		
157176257		FORT WORTH	TX	76123	Primary	PUD	360	336	99.98	7.99	2/1/2003	2/1/2003	11/17/2003	1259.65	1259.65	2/1/2004	171750	171081.44 Purchase	7.99 Full Documentation	DA	171750	171750	171750.38		
157176253		DALLAS	TX	75217	Primary	Single Family	360	336	100	7.5	2/1/2003	2/1/2003	11/17/2003	524.42	524.42	2/1/2004	75000	74773.46 Purchase	7.5 Full Documentation	DA	75000	75000	74820.19		
157176253		BIRLEND	TX	76028	Primary	Single Family	360	336	100	7	2/1/2003	2/1/2003	11/17/2003	518.94	518.94	2/1/2004	78000	77741.99 Purchase	7 Full Documentation	DA	78000	78000	77807.06		
157176256		CROWLEY	TX	76036	Primary	PUD	360	336	100	7.625	2/1/2003	2/1/2003	11/17/2003	919.78	919.78	2/1/2004	129950	129569.5 Purchase	7.625 Full Documentation	DA	135000	129950	129665.36		
157176259		AMARILLO	TX	79124	Primary	Single Family	360	336	100	8	2/1/2003	2/1/2003	11/17/2003	1290	1290	2/1/2004	193500	193500.00 Purchase	8 Full Documentation	DA	200000	193500	193500.00		
157176259		KILLEEN	TX	76543	Primary	Single Family	360	336	100	8.5	2/1/2003	2/1/2003	11/17/2003	469.04	469.04	2/1/2004	61000	60830.93 Purchase	8.5 Full Documentation	DA	61000	61000	60830.93		
157176259		ROCKDALE	TX	76587	Primary	Single Family	360	337	100	6.75	2/1/2004	2/1/2004	1/17/2004	369.71	369.71	2/1/2004	57000	56831.92 Purchase	6.75 Full Documentation	DA	57000	57000	56831.92		
157176259		ARVILE	TX	76236	Primary	Single Family	360	336	100	7.25	2/1/2003	2/1/2003	11/17/2003	1398.47	1398.47	2/1/2004	205000	204149.36 Purchase	7.25 Full Documentation	DA	209000	205000	204317.64		
157176259		LYNDLE	TX	72771	Primary	Single Family	360	336	100	6.625	2/1/2003	2/1/2003	11/17/2003	730.35	730.35	2/1/2004	112500	111999.67 Purchase	6.625 Full Documentation	DA	112500	112500	112500.38		
157176259		CEDAR PARK	TX	78613	Primary	Single Family	360	336	100	7.25	2/1/2003	2/1/2003	11/17/2003	538.92	538.92	2/1/2004	79000	78506.8 Purchase	7.25 Full Documentation	DA	80000	79000	78442.19		
157176259		HALTOM CITY	TX	76117	Primary	Single Family	360	338	100	6.99	2/1/2004	2/1/2004	1/17/2004	348.94	348.94	2/1/2004	52300	52042.3 Purchase	6.99 Limited Home Verification	DA	53000	52300	52042.3		
157176259		FORT WORTH	TX	76117	Primary	PUD	360	336	100	6.5	2/1/2003	2/1/2003	11/17/2003	846.98	846.98	2/1/2004	134000	133111.42 Purchase	6.5 Full Documentation	DA	134000	134000	133634.39		
157176259		NACOGDOCHES	TX	75961	Primary	Single Family	360	337	100	7.25	2/1/2004	2/1/2004	1/17/2004	443.42	443.42	2/1/2004	65000	64846.94 Purchase	7.25 Full Documentation	DA	65200	65000	64898.27		
157176259		PRISCO	TX	76234	Primary	PUD	360	336	99.23	7	2/1/2003	2/1/2003	11/17/2003	1565.46	1565.46	2/1/2004	235300	234521.72 Rate/Term Refinance	7 Full Documentation	DA	242000	0	234717.99		
157176259		LIBROCK	TX	79414	Primary	Single Family	360	336	100	7.5	2/1/2003	2/1/2003	11/17/2003	641.28	641.28	2/1/2004	92000	91971.74 Purchase	7.5 Full Documentation	DA	94000	92000	91668.09		
157176259		VICTORIA FALLS	TX	76098	Primary	Single Family	360	337	100	7.5	1/1/2004	1/1/2004	12/17/2003	309.77	309.77	2/1/2004	30000	29907.99 Purchase	7.5 Full Documentation	DA	30000	30000	29907.99		
157176259		PRISCO	TX	76034	Primary	PUD	360																		

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Loan Number	Prepayment Penalty on Term	Prepayment	Remaining Prepayment Term	Rate Cap	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
3110351	6 Mo. In on 80%	24	20	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	3/8/57	3	1	N	2
3110666	6 Mo. In on 80%	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.63	13.65	3/8/57	3	1	N	2
3110680	6 Mo. In on 80%	24	19	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.99	13.99	3/8/57	3	1	N	2
3111276	6 Mo. In on 80%	24	20	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.5	13.5	3/8/57	3	1	N	2
3111425	6 Mo. In on 80%	24	22	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.99	12.99	3/8/57	3	1	N	2
3112040	6 Mo. In on 80%	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.63	12.65	3/8/57	3	1	N	2
3112449	6 Mo. In on 80%	24	20	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.65	13.65	3/8/57	3	1	N	2
3112720	6 Mo. In on 80%	24	20	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.25	13.25	3/8/57	3	1	N	2
3113090	6 Mo. In on 80%	36	31	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	9.25	15.25	3/8/57	3	1	N	2
3113353	6 Mo. In on 80%	24	20	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.25	13.25	3/8/57	3	1	N	2
3114023	6 Mo. In on 80%	24	22	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.875	13.875	3/8/57	3	1	N	2
3114346	6 Mo. In on 80%	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.875	13.875	3/8/57	3	1	N	2
3114442	6 Mo. In on 80%	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.875	12.875	3/8/57	3	1	N	2
3114537	6 Mo. In on 80%	36	32	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	3/8/57	3	1	N	2
3115566	6 Mo. In on 80%	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.875	13.875	3/8/57	3	1	N	2
3115616	6 Mo. In on 80%	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8.625	14.625	3/8/57	3	1	N	2
3115661	6 Mo. In on 80%	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8.625	14.625	3/8/57	3	1	N	2
3115709	6 Mo. In on 80%	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.5	13.5	3/8/57	3	1	N	2
3115787	6 Mo. In on 80%	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8.625	14.625	3/8/57	3	1	N	2
3115722	6 Mo. In on 80%	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.5	13.5	3/8/57	3	1	N	2
3115755	6 Mo. In on 80%	24	22	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.5	13.5	3/8/57	3	1	N	2
3115782	6 Mo. In on 80%	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8.625	14.625	3/8/57	3	1	N	2
3115935	6 Mo. In on 80%	24	22	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.375	13.375	3/8/57	3	1	N	2
3115976	6 Mo. In on 80%	24	22	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.75	12.75	3/8/57	3	1	N	2
3116878	6 Mo. In on 80%	24	19	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.5	12.5	3/8/57	3	1	N	2
3116997	6 Mo. In on 80%	24	19	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.75	12.75	3/8/57	3	1	N	2
3117041	6 Mo. In on 80%	24	19	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.75	12.75	3/8/57	3	1	N	2
3117080	6 Mo. In on 80%	24	19	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.25	12.25	3/8/57	3	1	N	2
3117109	6 Mo. In on 80%	36	31	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	0	0	3/8/57	0	0	N	2
3117164	6 Mo. In on 80%	24	19	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.875	12.875	3/8/57	3	1	N	2
3117255	6 Mo. In on 80%	36	32	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.875	12.875	3/8/57	3	1	N	2
3117251	6 Mo. In on 80%	36	31	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.5	12.5	3/8/57	3	1	N	2
3117307	6 Mo. In on 80%	24	19	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.75	12.75	3/8/57	3	1	N	2
3117314	6 Mo. In on 80%	24	19	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.99	13.99	3/8/57	3	1	N	2
3117313	6 Mo. In on 80%	36	32	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.5	13.5	3/8/57	3	1	N	2
3117312	6 Mo. In on 80%	24	19	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7	13	3/8/57	3	1	N	2
3117356	6 Mo. In on 80%	24	20	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.625	13.625	3/8/57	3	1	N	2
3117349	6 Mo. In on 80%	24	19	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8.5	14.5	3/8/57	3	1	N	2
3117379	6 Mo. In on 80%	24	20	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.75	12.75	3/8/57	3	1	N	2
3117588	6 Mo. In on 80%	24	20	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.25	13.25	3/8/57	3	1	N	2
3117420	6 Mo. In on 80%	24	32	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.625	12.625	3/8/57	3	1	N	2
3117427	6 Mo. In on 80%	36	32	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.25	13.25	3/8/57	3	1	N	2
3117474	6 Mo. In on 80%	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.99	12.99	3/8/57	3	1	N	2
3117493	6 Mo. In on 80%	24	20	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.5	12.5	3/8/57	3	1	N	2
3117515	6 Mo. In on 80%	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.25	13.25	3/8/57	3	1	N	2
3117531	6 Mo. In on 80%	24	20	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7	13	3/8/57	3	1	N	2
3117581	6 Mo. In on 80%	36	32	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.5	13.5	3/8/57	3	1	N	2
3117613	6 Mo. In on 80%	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.5	13.5	3/8/57	3	1	N	2
3117632	6 Mo. In on 80%	24	20	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.5	13.5	3/8/57	3	1	N	2
3117683	6 Mo. In on 80%	36	32	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.99	12.99	3/8/57	3	1	N	2
3117698	6 Mo. In on 80%	24	20	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.5	12.5	3/8/57	3	1	N	2
3117696	6 Mo. In on 80%	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.25	13.25	3/8/57	3	1	N	2
3117783	6 Mo. In on 80%	24	20	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.75	12.75	3/8/57	3	1	N	2
3117922	6 Mo. In on 80%	36	33	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.75	12.75	3/8/57	3	1	N	2
3118389	32/1	36	31	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.875	13.875	3/8/57	3	1	N	2
3118548	32/1	24	20	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.625	12.625	3/8/57	3	1	N	2
3118791	32/1	24	20	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.875	13.875	3/8/57	3	1	N	2
3118944	32/1	24	19	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8	14	3/8/57	3	1	N	2
3118977	1% of UPB	24	31	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.875	13.875	3/8/57	3	1	N	2
3119047	6 Mo. In on 80%	36	31	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.5	13.5	3/8/57	3	1	N	2
3119119	32/1	24	20	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.25	13.25	3/8/57	3	1	N	2
3119200	32/1	36	32	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.625	13.625	3/8/57	3	1	N	2
3119217	6 Mo. In on 80%	24	20	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8.375	14.375	3/8/57	3	1	N	2
3119327	6 Mo. In on 80%	24	19	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.25	13.25	3/8/57	3	1	N	2
3119348	6 Mo. In on 80%	24	19	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.5	12.5	3/8/57	3	1	N	2
3119525	32/1	36	31	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.875	13.875	3/8/57	3	1	N	2
3119603	6 Mo. In on 80%	24	20	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	9	15	3/8/57	3	1	N	2
3119674	32/1	24	32	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.875	13.875	3/8/57	3	1	N	2
3119690	32/1	24	19	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.375	13.375	3/8/57	3	1	N	2
3119735	32/1	24	19	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.625	13.625	3/8/57	3	1	N	2
3119787	32/1	24	20	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	9.25	15.25	3/8/57	3	1	N	2

Loan Number	City	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled 01/01/04 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Liquid Balance
198061	CIRCLEVILLE	OH	43113	Primary	Single Family	360	356	100	8.75	12/1/2003	883.63	883.63	2/1/2004	112600	112337.99	Purchase	8.75 Full Documentation	DA	117000	113600	112600	
198062	LEXINGTON	KY	40515	Primary	Single Family	360	356	100	7.35	12/1/2003	919.98	919.98	2/1/2004	132000	132000	Purchase	7.35 Full Documentation	DA	120000	133200	132000	
198063	LOUISVILLE	KY	40216	Primary	Single Family	360	356	100	8.125	12/1/2003	891	891	2/1/2004	128000	128000	Purchase	8.125 Full Documentation	DA	120000	0	128000	
198067	NEW PHILADELPHIA	OH	44663	Primary	Single Family	360	356	100	8.375	12/1/2003	637.47	637.47	2/1/2004	86500	86500	Cash Out Refinance	8.375 Full Documentation	DA	86500	83900	86373.53	
198087	BARBOTS	KY	40004	Primary	Single Family	360	356	100	7.375	12/1/2003	993.29	993.29	2/1/2004	89000	89000	Purchase	7.375 Full Documentation	DA	95000	84791.56	84791.56	
198184	OWATONA	IA	43751	Primary	Single Family	360	356	99.98	9.125	12/1/2003	771.74	771.74	2/1/2004	94850	94850	Purchase	9.125 Full Documentation	DA	95000	94688.71	94688.71	
198481	DECATUR	IN	46733	Primary	Single Family	360	356	100	7.375	12/1/2003	538.73	538.73	2/1/2004	78000	78000	Purchase	7.375 Full Documentation	DA	78000	78000	78000	
198481	MACON	GA	45000	Primary	Single Family	360	356	100	8.25	12/1/2003	1051.03	1051.03	2/1/2004	139000	139000	Purchase	8.25 Full Documentation	DA	140000	139000	139000	
198906	RISING SUN	IN	47040	Primary	Single Family	360	356	100	8.375	12/1/2003	980.1	980.1	2/1/2004	125000	125000	Cash Out Refinance	8.375 Full Documentation	DA	125000	0	124525.26	
199179	VINE GROVE	KY	40175	Primary	Single Family	360	356	100	8	12/1/2003	354	354	3/1/2004	75500	75500	Purchase	8 Full Documentation	DA	78000	75500	75500	
199198	LOUISVILLE	KY	40213	Primary	Single Family	360	356	100	7.25	12/1/2003	636.13	636.13	2/1/2004	93250	93250	Purchase	7.25 Full Documentation	DA	95000	93250	93250	
200269	SANTA CLARITA	CA	91321	Primary	PUD	360	358	100	6.375	12/1/2004	2600.26	2600.26	3/1/2004	416795	416795	Purchase	6.375 Full Documentation	DA	417000	416795	416795	
220391	LOS ANGELES	CA	90008	Primary	Condominium	360	356	100	6.75	12/1/2004	732.38	732.38	2/1/2004	116000	116000	Purchase	6.75 Full Documentation	DA	116000	116000	115988.67	
220395	LANCASTER	CA	93535	Primary	Single Family	360	357	100	7.25	12/1/2004	1057.29	1057.29	3/1/2004	175000	175000	Purchase	7.25 Full Documentation	DA,LO	175000	175000	174942.48	
220835	HACENDAS HEIGHTS	CA	93145	Primary	Single Family	360	356	100	6.99	12/1/2003	2984.2	2984.2	2/1/2004	449000	449000	Purchase	6.99 Full Documentation	DA	449000	449000	447887.23	
220847	CARSON	CA	90746	Primary	Single Family	360	356	100	6.875	12/1/2003	2332.1	2332.1	2/1/2004	355000	355000	Purchase	6.875 Full Documentation	DA	355000	355000	354100.13	
221131	UPLAND	CA	91786	Primary	Single Family	360	356	100	6.875	12/1/2003	788.32	788.32	2/1/2004	120000	120000	Purchase	6.875 Full Documentation	DA	195000	120000	119205.04	
221637	VICTORVILLE	CA	92394	Primary	Single Family	360	356	100	6.5	12/1/2004	840.66	840.66	2/1/2004	133000	133000	Purchase	6.5 Full Documentation	DA	140000	140000	138785.75	
221891	HESPERIA	CA	92345	Primary	Single Family	360	356	98.97	8.625	12/1/2003	1146.47	1146.47	2/1/2004	147400	147400	Purchase	8.625 Full Documentation	DA	152000	152000	147177.02	
222075	SALT LAKE CITY	UT	84119	Primary	Single Family	360	357	100	7.875	12/1/2004	768.58	768.58	2/1/2004	166000	166000	Purchase	7.875 Full Documentation	DA	169000	0	169843.84	
222291	OGDEN	UT	84040	Primary	Single Family	360	356	100	7.25	12/1/2003	535.57	535.57	2/1/2004	81000	81000	Purchase	7.25 Full Documentation	DA	81000	81000	80897.27	
222364	WEST POINT	UT	84015	Primary	Single Family	360	356	99.77	7.375	12/1/2003	890.98	890.98	2/1/2004	129000	129000	Purchase	7.375 Full Documentation	DA	132000	129000	128703.68	
222371	NORTH SALT LAKE	UT	84054	Primary	Single Family	360	355	100	6.625	12/1/2003	2177.06	2177.06	2/1/2004	340000	340000	Purchase	6.625 Full Documentation	DA	400000	340000	338627.43	
2229106	WEST JORDAN	UT	84088	Primary	Single Family	360	356	100	6.625	12/1/2003	1338.8	1338.8	2/1/2004	242500	242500	Purchase	6.625 Full Documentation	DA,LO	242500	242500	241862.9	
2229238	WEST VALLEY	UT	84120	Primary	Single Family	360	356	97.08	7.375	12/1/2003	1146.53	1146.53	2/1/2004	166000	166000	Cash Out Refinance	7.375 Full Documentation	DA	171000	0	165618.7	
2229344	LEHI	UT	84043	Primary	Single Family	360	356	100	7.35	12/1/2003	880.52	880.52	2/1/2004	120000	120000	Purchase	7.35 Full Documentation	DA	120000	120000	119826.91	
2229623	BOONE	ID	83704	Primary	Single Family	360	356	100	7.25	12/1/2003	1023.27	1023.27	2/1/2004	130000	130000	Purchase	7.25 Full Documentation	DA	132500	130000	129500	
2229623	LEHI	ID	83704	Primary	Single Family	360	356	100	7.25	12/1/2003	1023.27	1023.27	2/1/2004	130000	130000	Purchase	7.25 Full Documentation	DA	132500	130000	129500	
2229623	LEHI	ID	83704	Primary	Single Family	360	356	100	7.25	12/1/2003	1023.27	1023.27	2/1/2004	130000	130000	Purchase	7.25 Full Documentation	DA	132500	130000	129500	
2229623	LEHI	ID	83704	Primary	Single Family	360	356	100	7.25	12/1/2003	1023.27	1023.27	2/1/2004	130000	130000	Purchase	7.25 Full Documentation	DA	132500	130000	129500	
2229623	LEHI	ID	83704	Primary	Single Family	360	356	100	7.25	12/1/2003	1023.27	1023.27	2/1/2004	130000	130000	Purchase	7.25 Full Documentation	DA	132500	130000	129500	
2229623	LEHI	ID	83704	Primary	Single Family	360	356	100	7.25	12/1/2003	1023.27	1023.27	2/1/2004	130000	130000	Purchase	7.25 Full Documentation	DA	132500	130000	129500	
2229623	LEHI	ID	83704	Primary	Single Family	360	356	100	7.25	12/1/2003	1023.27	1023.27	2/1/2004	130000	130000	Purchase	7.25 Full Documentation	DA	132500	130000	129500	
2229623	LEHI	ID	83704	Primary	Single Family	360	356	100	7.25	12/1/2003	1023.27	1023.27	2/1/2004	130000	130000	Purchase	7.25 Full Documentation	DA	132500	130000	129500	
2229623	LEHI	ID	83704	Primary	Single Family	360	356	100	7.25	12/1/2003	1023.27	1023.27	2/1/2004	130000	130000	Purchase	7.25 Full Documentation	DA	132500	130000	129500	
2229623	LEHI	ID	83704	Primary	Single Family	360	356	100	7.25	12/1/2003	1023.27	1023.27	2/1/2004	130000	130000	Purchase	7.25 Full Documentation	DA	132500	130000	129500	
2229623	LEHI	ID	83704	Primary	Single Family	360	356	100	7.25	12/1/2003	1023.27	1023.27	2/1/2004	130000	130000	Purchase	7.25 Full Documentation	DA	132500	130000	129500	
2229623	LEHI	ID	83704	Primary	Single Family	360	356	100	7.25	12/1/2003	1023.27	1023.27	2/1/2004	130000	130000	Purchase	7.25 Full Documentation	DA	132500	130000	129500	
2229623	LEHI	ID	83704	Primary	Single Family	360	356	100	7.25	12/1/2003	1023.27	1023.27	2/1/2004	130000	130000	Purchase	7.25 Full Documentation	DA	132500	130000	129500	
2229623	LEHI	ID	83704	Primary	Single Family	360	356	100	7.25	12/1/2003	1023.27	1023.27	2/1/2004	130000	130000	Purchase	7.25 Full Documentation	DA	132500	130000	129500	
2229623	LEHI	ID	83704	Primary	Single Family	360	356	100	7.25	12/1/2003	1023.27	1023.27	2/1/2004	130000	130000	Purchase	7.25 Full Documentation	DA	132500	130000	129500	
2229623	LEHI	ID	83704	Primary	Single Family	360	356	100	7.25	12/1/2003	1023.27	1023.27	2/1/2004	130000	130000	Purchase	7.25 Full Documentation	DA	132500	130000	129500	
2229623	LEHI	ID	83704	Primary	Single Family	360	356	100	7.25	12/1/2003	1023.27	1023.27	2/1/2004	130000	130000	Purchase	7.25 Full Documentation	DA	132500	130000	129500	
2229623	LEHI	ID	83704	Primary	Single Family	360	356	100	7.25	12/1/2003	1023.27	1023.27	2/1/2004	130000	130000	Purchase	7.25 Full Documentation	DA	132500	130000	129500	
2229623	LEHI	ID	83704	Primary	Single Family	360	356	100	7.25	12/1/2003	1023.27	1023.27	2/1/2004	130000	130000	Purchase	7.25 Full Documentation	DA	132500	130000	129500	
2229623	LEHI	ID	83704	Primary	Single Family	360	356	100	7.25	12/1/2003	1023.27	1023.27	2/1/2004	130000	130000	Purchase	7.25 Full Documentation	DA	132500	130000	129500	
2229623	LEHI	ID	83704	Primary	Single Family	360	356	100	7.25	12/1/2003	1023.27	1023.27	2/1/2004	130000	130000	Purchase	7.25 Full Documentation	DA	132500	130000	129500	
2229623	LEHI	ID	83704	Primary	Single Family	360	356	100	7.25	12/1/2003	1023.27	1023.27	2/1/2004	130000	130000	Purchase	7.25 Full Documentation	DA	132500	130000	129500	
2229623	LEHI	ID	83704	Primary	Single Family	360	356	100	7.25	12/1/2003	1023.27	1023.27	2/1/2004	130000	130000	Purchase	7.25 Full Documentation	DA	132500	130000	129500	
2229623	LEHI	ID	83704	Primary	Single Family	360	356	100	7.25	12/1/2003	1023.27	1023.27	2/1/2004	130000	130000	Purchase	7.25 Full Documentation	DA	132500	130000	129500	
2229623	LEHI	ID	83704	Primary	Single Family	360	356	100	7.25	12/1/2003	1023.27	1023.27	2/1/2004	130000	130000	Purchase	7.25 Full Documentation	DA	132500	130000	129500	
2229623	LEHI	ID	83704	Primary	Single Family	360	356	100	7.25	12/1/2003	1023.27	1023.27	2/1/2004	130000	130000	Purchase	7.25 Full Documentation	DA	132500	130000	129500	
2229623	LEHI	ID	83704	Primary	Single Family	360	356	100	7.25	12/1/2003	1023.27	1023.27	2/1/2004	130000	130000	Purchase	7.25 Full Documentation	DA	132500	130000	129500	
2229623	LEHI	ID	83704	Primary	Single Family	360	356	100	7.25	12/1/2003	1023.27	1023.27	2/1/2004	130000	130000	Purchase	7.25 Full Documentation	DA	132500	130000	129500	
2229623	LEHI	ID	83704	Primary	Single Family	360	356	100	7.25	12/1/2003	1023.27	1023.27	2/1/2004	130000	130000	Purchase	7.25 Full Documentation	DA	132500	130000	129500	
2229623	LEHI	ID	83704	Primary	Single Family	360	356	100	7.25	12/1/2003	1023.27	1023.27	2/1/2004	130000	130000	Purchase	7.25 Full Documentation	DA	132500	130000	129500	
2229623	LEHI	ID	83704	Primary	Single Family	360	356	100	7.25	12												

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Loan Number	City	County	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled 03/01/04 Balance	Loan Purpose	Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance
160010	BERNALILLO	Primary	Single Family	360	335	99.95	6.625	11/1/2003	601.22	601.22	3/1/2004	108900	108900	108900 Purchase	6.625 Full Documentation	DA	137000	108945	108900	
262631	AVONDALE	Primary	Single Family	360	336	100	6.5	12/1/2003	1814.58	1814.58	2/1/2004	335000	335000	335000 Purchase	6.5 Full Documentation	DA	335000	335000	335000	
263139	TUCSON	Primary	Single Family	360	335	100	7.5	10/1/2004	1812.5	1812.5	2/1/2004	290000	290000	290000 Rate/Term Refinance	7.5 Full Documentation	DA	290000	290000	290000	
263233	PHOENIX	Primary	PUD	360	337	100	7.25	11/1/2004	2124.79	2124.79	2/1/2004	339000	339000	339000 Cash Out Refinance	7.25 Full Documentation	DA	339000	339000	339000	
264433	LAKE HAVASU CITY	Primary	Single Family	360	335	100	7.5	11/1/2003	881.02	881.02	2/1/2004	126000	126000	126000 Cash Out Refinance	7.5 Full Documentation	DA	126000	126000	126000	
264433	PHOENIX	Primary	Single Family	360	336	100	7.625	12/1/2003	1167.16	1167.16	2/1/2004	164900	164900	164900 Cash Out Refinance	7.625 Full Documentation	DA	164900	164900	164900	
264943	PHOENIX	Primary	PUD	360	336	100	7.625	12/1/2003	2055.36	2055.36	2/1/2004	334350	334350	334350 Rate/Term Refinance	7.625 Full Documentation	DA	334350	334350	334350	
264943	PHOENIX	Primary	Single Family	360	337	100	8.25	11/1/2004	825	825	2/1/2004	120000	120000	120000 Rate/Term Refinance	8.25 Full Documentation	DA	120000	120000	120000	
266281	PHOENIX	Primary	Single Family	360	336	100	8.25	12/1/2003	1271.88	1271.88	2/1/2004	185000	185000	185000 Purchase	8.25 Full Documentation	DA	185000	185000	185000	
266728	PHOENIX	Primary	Single Family	360	336	100	8.25	12/1/2003	1271.88	1271.88	2/1/2004	185000	185000	185000 Purchase	8.25 Full Documentation	DA	185000	185000	185000	
266991	PHOENIX	Primary	PUD	360	336	99.99	8.25	12/1/2003	2088.84	2088.84	2/1/2004	332500	332500	332500 Purchase	8.25 Full Documentation	DA	332500	332500	332500	
267084	GILBERT	Primary	PUD	360	338	99.99	8.25	12/1/2004	2423.78	2423.78	2/1/2004	470000	470000	470000 Purchase	8.25 Full Documentation	DA	470000	470000	470000	
267106	PHOENIX	Primary	PUD	360	336	100	7.75	12/1/2003	2191.17	2191.17	2/1/2004	945000	945000	945000 Purchase	7.75 Full Documentation	DA	945000	945000	945000	
268021	PHOENIX	Primary	Single Family	360	336	100	8.25	12/1/2003	693.41	693.41	2/1/2004	140000	140000	140000 Rate/Term Refinance	8.25 Full Documentation	DA	140000	140000	140000	
268468	MESA	Primary	Single Family	360	336	95	7.25	12/1/2003	907.3	907.3	2/1/2004	130000	130000	130000 Cash Out Refinance	7.25 Full Documentation	DA	130000	130000	130000	
268942	TOLSON	Primary	Single Family	360	338	100	6.625	11/1/2004	590.1	590.1	4/1/2004	103000	103000	103000 Purchase	6.625 Full Documentation	DA	103000	103000	103000	
269193	MESA	Primary	Single Family	360	336	100	7.5	12/1/2003	756.25	756.25	2/1/2004	121000	121000	121000 Rate/Term Refinance	7.5 Full Documentation	DA	121000	121000	121000	
269770	CHANDLER	Primary	Single Family	360	336	100	6.875	12/1/2003	1070.8	1070.8	2/1/2004	165000	165000	165000 Purchase	6.875 Full Documentation	DA	165000	165000	165000	
270091	CHANDLER	Primary	Single Family	360	336	100	8.125	12/1/2003	1002.08	1002.08	2/1/2004	148000	148000	148000 Purchase	8.125 Full Documentation	DA	148000	148000	148000	
271011	PHOENIX	Primary	Single Family	360	337	95	7.25	11/1/2004	841.64	841.64	2/1/2004	138250	138250	138250 Cash Out Refinance	7.25 Full Documentation	DA	138250	138250	138250	
271311	CHANDLER	Primary	Single Family	360	337	100	6.99	11/1/2004	863.72	863.72	2/1/2004	149000	149000	149000 Purchase	6.99 Full Documentation	DA	149000	149000	149000	
271714	TUCSON	Primary	2 Units	360	337	100	7.875	11/1/2004	830.31	830.31	2/1/2004	125000	125000	125000 Purchase	7.875 Full Documentation	DA	125000	125000	125000	
2721104	PHOENIX	Primary	Single Family	360	337	100	8.25	11/1/2004	416.96	416.96	2/1/2004	53000	53000	53000 Purchase	8.25 Full Documentation	DA	53000	53000	53000	
2721785	PHOENIX	Primary	Single Family	360	337	100	7.625	11/1/2004	1097.09	1097.09	2/1/2004	155000	155000	155000 Cash Out Refinance	7.625 Full Documentation	DA	155000	155000	155000	
2727187	PHOENIX	Primary	Single Family	360	337	100	8.25	11/1/2004	1407.29	1407.29	2/1/2004	193000	193000	193000 Cash Out Refinance	8.25 Full Documentation	DA	193000	193000	193000	
2727254	QUEEN CREEK	Primary	PUD	360	336	99.98	7.25	12/1/2003	1766.5	1766.5	2/1/2004	238500	238500	238500 Purchase	7.25 Full Documentation	DA	238500	238500	238500	
2727260	QUEEN CREEK	Primary	PUD	360	336	99.98	7.25	12/1/2003	1766.5	1766.5	2/1/2004	238500	238500	238500 Purchase	7.25 Full Documentation	DA	238500	238500	238500	
2727274	CHANDLER	Primary	Single Family	360	337	100	9.125	11/1/2004	1566.46	1566.46	2/1/2004	206000	206000	206000 Cash Out Refinance	9.125 Full Documentation	DA	206000	206000	206000	
2727280	PHOENIX	Primary	PUD	360	337	99.97	7.25	11/1/2004	1631.14	1631.14	2/1/2004	239000	239000	239000 Purchase	7.25 Full Documentation	DA	239000	239000	239000	
2727384	RIO RANCHO	Primary	PUD	360	337	99.99	7.25	11/1/2004	1102.67	1102.67	2/1/2004	159000	159000	159000 Purchase	7.25 Full Documentation	DA	159000	159000	159000	
2727391	MESA	Primary	PUD	360	337	100	7.75	11/1/2004	1001.98	1001.98	2/1/2004	140000	140000	140000 Purchase	7.75 Full Documentation	DA	140000	140000	140000	
2727397	TEMPE	Primary	PUD	360	337	100	7.5	11/1/2004	1434.38	1434.38	2/1/2004	237700	237700	237700 Purchase	7.5 Full Documentation	DA	237700	237700	237700	
2727402	PHOENIX	Primary	Single Family	360	337	100	8.125	11/1/2004	616.15	616.15	2/1/2004	91000	91000	91000 Purchase	8.125 Full Documentation	DA	91000	91000	91000	
2727411	ALBUQUERQUE	Primary	Single Family	360	337	100	8.125	11/1/2004	445.5	445.5	2/1/2004	60000	60000	60000 Purchase	8.125 Full Documentation	DA	60000	60000	60000	
2727425	EGGAR	Primary	Single Family	360	337	100	9.125	11/1/2004	1098.41	1098.41	2/1/2004	135000	135000	135000 Cash Out Refinance	9.125 Full Documentation	DA	135000	135000	135000	
2727431	MESA	Primary	Single Family	360	337	100	7.875	12/1/2003	1796.25	1796.25	2/1/2004	260000	260000	260000 Purchase	7.875 Full Documentation	DA	260000	260000	260000	
2727438	PHOENIX	Primary	PUD	360	337	100	7.625	12/1/2003	1445.57	1445.57	2/1/2004	217500	217500	217500 Purchase	7.625 Full Documentation	DA	217500	217500	217500	
2727451	PHOENIX	Primary	Single Family	360	338	100	6.625	11/1/2004	959.83	959.83	2/1/2004	149900	149900	149900 Purchase	6.625 Full Documentation	DA	149900	149900	149900	
2727460	PHOENIX	Primary	PUD	360	337	100	8.25	11/1/2004	912.09	912.09	2/1/2004	120000	120000	120000 Purchase	8.25 Full Documentation	DA	120000	120000	120000	
2727471	ALBUQUERQUE	Primary	Single Family	360	338	100	7.625	11/1/2004	1461.46	1461.46	2/1/2004	230000	230000	230000 Purchase	7.625 Full Documentation	DA	230000	230000	230000	
2727481	EGGAR	Primary	Single Family	360	337	100	9.125	11/1/2004	1098.41	1098.41	2/1/2004	135000	135000	135000 Cash Out Refinance	9.125 Full Documentation	DA	135000	135000	135000	
2727492	MESA	Primary	Single Family	360	337	100	7.875	12/1/2003	1796.25	1796.25	2/1/2004	260000	260000	260000 Purchase	7.875 Full Documentation	DA	260000	260000	260000	
2727500	PHOENIX	Primary	PUD	360	338	100	6.625	11/1/2004	959.83	959.83	2/1/2004	149900	149900	149900 Purchase	6.625 Full Documentation	DA	149900	149900	149900	
2727514	FLAGSTAFF	Primary	Single Family	360	337	100	8.25	11/1/2004	912.09	912.09	2/1/2004	120000	120000	120000 Purchase	8.25 Full Documentation	DA	120000	120000	120000	
2727521	HIGH ROLLERS	Primary	Single Family	360	338	100	7.625	11/1/2004	1461.46	1461.46	2/1/2004	230000	230000	230000 Purchase	7.625 Full Documentation	DA	230000	230000	230000	
2727531	SUPRISE	Primary	PUD	360	338	100	8.25	11/1/2004	580.33	580.33	2/1/2004	75000	75000	75000 Purchase	8.25 Full Documentation	DA	75000	75000	75000	
2727542	CHANDLER	Primary	PUD	360	338	99.97	7.5	11/1/2004	916.68	916.68	2/1/2004	131100	131100	131100 Purchase	7.5 Full Documentation	DA	131100	131100	131100	
2727555	CHANDLER	Primary	PUD	360	338	99.98	6.875	11/1/2004	1237.5	1237.5	2/1/2004	166150	166150	166150 Purchase	6.875 Full Documentation	DA	166150	166150	166150	
2727565	SUPRISE	Primary	PUD	360	337	100	8.25	11/1/2004	930.49	930.49	2/1/2004	140000	140000	140000 Cash Out Refinance	8.25 Full Documentation	DA	140000	140000	140000	
2727570	CHANDLER	Primary	Single Family	360	338	100	6.99	11/1/2004	930.49	930.49	2/1/2004	140000	140000	140000 Cash Out Refinance	6.99 Full Documentation	DA	140000	140000	140000	
2727581	TUCSON	Primary	PUD	360	337	100	7.375	11/1/2004	1008.39	1008.39	2/1/2004	146000	146000	146000 Purchase	7.375 Full Documentation	DA	146000	146000	146000	
2727592	QUEEN CREEK	Primary	PUD	360	338	99.98	7.375	11/1/2004	918.6	918.6	2/1/2004	139000	139000	139000 Purchase	7.375 Full Documentation	DA	139000	139000	139000	
2727600	PHOENIX	Primary	PUD	360	338	99.99	6.875	11/1/2004	1280.69	1280.69	2/1/2004	194500	194500	194500 Purchase	6.875 Full Documentation	DA	194500	194500	194500	
2727617	PHOENIX	Primary	Condominium	360	338	100	7.125	11/1/2004	437.92	437.92	2/1/2004	63000	63000	63000 Purchase	7.125 Full Documentation	DA	63000	63000	63000	
2727620	PHOENIX	Primary	PUD	360	338	95	7.75	11/1/2004	1225.07	1225.07	2/1/2004	171000	171000	171000 Cash Out Refinance	7.75 Full Documentation	DA	171000	171000	171000	
2727631	SANTA FE	Primary	PUD	360	338	95	6.5	11/1/2004	201.63	201.63	2/1/2004	33500	33500	33500 Cash Out Refinance	6.5 Full Documentation	DA	33500	33500	33500	
2727640	ALBUQUERQUE	Primary	Single Family	360	338	100	8.625	11/1/2004	1825.09	1825.09	2/1/2004	234650	234650	234650 Purchase	8.625 Full Documentation	DA	234650	234650	234650	
2727646	QUEEN CREEK	Primary	PUD	360	338	99.98	7.375	11/1/2004	918.6	918.6	2/1/2004	139000	139000	139000 Purchase	7.375 Full Documentation	DA	139000	139000	139000	
2727656	CHANDLER	Primary	Single Family	360	338	99.99	8.5	12/1/2003	1533.37	1533.37	2/1/2004	209000	209000	209000 Rate/Term Refinance	8.5 Full Documentation	DA				

Loan Number	Prepayment Penalty	Prepayment Term	Resolving Prepayment Term	Routing Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	New Adjustment Date	Initial Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
3126010	6 Mo Int on 80%	24	18	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	6.625	12.635	5.125	38626	3	1 N	2	
3126051	6 Mo Int on 80%	36	31	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	6.5	12.3	5.5	38657	3	1 N	2	
3126119	6 Mo Int on 80%	24	19	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	7.5	13.3	5.5	38626	3	1 N	2	
3126373	6 Mo Int on 80%	24	21	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	7.5	13.3	6.125	38687	3	1 N	2	
3126435	6 Mo Int on 80%	24	19	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	7.5	13.3	5.75	38626	3	1 N	2	
3126443	6 Mo Int on 80%	24	20	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	7.625	13.625	5.625	39753	3	1 N	2	
3126490	6 Mo Int on 80%	24	20	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	38657	3	1 N	2	
3126561	6 Mo Int on 80%	36	31	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	8.25	14.25	5.875	38687	3	1 N	2	
3126728	6 Mo Int on 80%	36	31	Nearest 0.125	5YR LO 277.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	39022	3	1 N	2	
3126899	6 Mo Int on 80%	24	19	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	7.875	13.875	6	38657	3	1 N	2	
3126964	6 Mo Int on 80%	24	21	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	38718	3	1 N	2	
3126970	6 Mo Int on 80%	24	20	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	38657	3	1 N	2	
3126981	6 Mo Int on 80%	24	19	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	38657	3	1 N	2	
3126982	6 Mo Int on 80%	36	31	Nearest 0.125	Fixed Rate	First Lien	8	14	6.375	38657	3	1 N	2	
3126993	6 Mo Int on 80%	24	21	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	38718	3	1 N	2	
3126994	6 Mo Int on 80%	24	20	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	7.5	13.5	5.5	38657	3	1 N	2	
3126995	6 Mo Int on 80%	24	20	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	38657	3	1 N	2	
3126996	6 Mo Int on 80%	24	20	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	8.125	14.125	6.125	38657	3	1 N	2	
3127002	6 Mo Int on 80%	24	20	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	9.125	15.125	6.625	38687	3	1 N	2	
3127092	6 Mo Int on 80%	24	20	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	38687	3	1 N	2	
3127093	6 Mo Int on 80%	24	8	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	38687	3	1 N	2	
3127094	6 Mo Int on 80%	24	20	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	38687	3	1 N	2	
3127095	6 Mo Int on 80%	24	20	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	38687	3	1 N	2	
3127101	6 Mo Int on 80%	24	20	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	6.99	12.99	5.625	38687	3	1 N	2	
3127121	6 Mo Int on 80%	24	21	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	38687	3	1 N	2	
3127150	6 Mo Int on 80%	24	20	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	38687	3	1 N	2	
3127175	None	0	0	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	2	
3127185	6 Mo Int on 80%	24	20	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	7.625	13.625	5.625	38687	3	1 N	2	
3127186	6 Mo Int on 80%	24	8	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	8.75	14.75	5.625	38687	3	1 N	2	
3127224	6 Mo Int on 80%	12	8	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	7.25	13.25	5.125	38657	3	1 N	2	
3127250	None	0	0	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	9.125	15.125	6.625	38687	3	1 N	2	
3127254	6 Mo Int on 80%	24	21	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	38687	3	1 N	2	
3127274	6 Mo Int on 80%	24	20	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	38687	3	1 N	2	
3127294	6 Mo Int on 80%	24	8	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	38687	3	1 N	2	
3127364	6 Mo Int on 80%	12	8	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	38687	3	1 N	2	
3127391	6 Mo Int on 80%	24	20	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	38687	3	1 N	2	
3127391	None	0	0	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	7.5	13.5	5.25	38687	3	1 N	2	
3127402	6 Mo Int on 80%	24	20	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	8.125	14.125	6	38687	3	1 N	2	
3127407	6 Mo Int on 80%	24	20	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	8.125	14.125	6.75	38687	3	1 N	2	
3127413	6 Mo Int on 80%	24	20	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	9.125	15.125	6.75	38687	3	1 N	2	
3127429	6 Mo Int on 80%	24	21	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	7.875	13.875	6	38687	3	1 N	2	
3127431	6 Mo Int on 80%	24	21	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	7.625	13.625	5.625	38687	3	1 N	2	
3127438	6 Mo Int on 80%	24	21	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	38718	3	1 N	2	
3127507	6 Mo Int on 80%	24	20	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	8.375	14.375	6.375	38687	3	1 N	2	
3127590	6 Mo Int on 80%	24	20	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	39083	3	1 N	2	
3127614	6 Mo Int on 80%	36	31	Nearest 0.125	5YR LO 277.6 Mo LIBOR ARM	First Lien	8	14	5.625	38718	3	1 N	2	
3127671	None	0	0	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	38718	3	1 N	2	
3127682	6 Mo Int on 80%	24	21	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	38718	3	1 N	2	
3127685	6 Mo Int on 80%	24	21	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.125	38687	3	1 N	2	
3127690	6 Mo Int on 80%	24	21	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	6.99	12.99	5.375	38718	3	1 N	2	
3127697	6 Mo Int on 80%	24	21	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	38687	3	1 N	2	
3127716	6 Mo Int on 80%	24	21	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	38718	3	1 N	2	
3127717	None	0	0	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	38718	3	1 N	2	
3127728	6 Mo Int on 80%	24	21	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	38718	3	1 N	2	
3127772	6 Mo Int on 80%	36	31	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	39083	3	1 N	2	
3127805	6 Mo Int on 80%	36	31	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	6.5	12.5	4.875	39814	3	1 N	2	
3127912	None	0	0	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	2	
3127956	6 Mo Int on 80%	24	21	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	8.5	14.5	7.125	38718	3	1 N	2	
3127988	6 Mo Int on 80%	24	21	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	38718	3	1 N	2	
3127984	6 Mo Int on 80%	24	21	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	7.875	13.875	5.75	38718	3	1 N	2	
3127990	6 Mo Int on 80%	24	21	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	6.99	12.99	5.625	38718	3	1 N	2	
3128030	6 Mo Int on 80%	24	18	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	6.75	12.75	5.375	38626	3	1 N	2	
3128510	6 Mo Int on 80%	36	31	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	8	14	6.75	38657	3	1 N	2	
3128678	6 Mo Int on 80%	24	20	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	38657	3	1 N	2	
3128678	6 Mo Int on 80%	24	19	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	38626	3	1 N	2	
3128433	6 Mo Int on 80%	24	20	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	6.75	12.75	5.5	38657	3	1 N	2	
3128912	6 Mo Int on 80%	24	19	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	38626	3	1 N	2	
3128940	6 Mo Int on 80%	24	19	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	38657	3	1 N	2	
3128963	6 Mo Int on 80%	24	19	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	38657	3	1 N	2	
3129002	6 Mo Int on 80%	24	20	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	6.5	12.5	5	38626	3	1 N	2	
3129070	6 Mo Int on 80%	24	19	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	6.75	12.75	5	38626	3	1 N	2	
3129082	6 Mo Int on 80%	24	19	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	9.25	15.25	7	38626	3	1 N	2	
3129124	6 Mo Int on 80%	24	19	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	38657	3	1 N	2	
3129146	6 Mo Int on 80%	24	19	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	6.625	12.625	5.125	38626	3	1 N	2	
3129174	6 Mo Int on 80%	24	19	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	38657	3	1 N	2	
3129191	6 Mo Int on 80%	24	19	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	8	14	5.875	38657	3	1 N	2	
3129448	6 Mo Int on 80%	36	31	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	8.125	14.125	6.75	39753	3	1 N	2	
3129274	6 Mo Int on 80%	24	19	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	38657	3	1 N	2	
3129319	6 Mo Int on 80%	24	21	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	7	13	5.625	38687	3	1 N	2	
3129364	6 Mo Int on 80%	24	19	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	7.75	13.75	6	38626	3	1 N	2	
3129381	6 Mo Int on 80%	24	19	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	9	15	6.875	38626	3	1 N	2	
3129464	6 Mo Int on 80%	24	19	Nearest 0.125	5YR LO 278.6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	38657	3	1 N	2	

Loan Number	City	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	Int Payment Date	Maturity Date	Original Payoff	Current Payoff	Paid to Date	Original Balance	Scheduled 01/01/04 Balance	Loan Purpose	Rate	Documentation Program	Grade	Appraisal Value	Sale Price	Actual Liquid Balance
32294161	FORT SMITH	AR	72901	Primary	Single Family	360	336	100	9.125	1/1/2003	1/1/2003	780.28	780.28	2/1/2004	93900	93900	56953.5 Purchase	9.125 Full Documentation	DA	96000	95900	95745.71	
32295222	NORFOLKEN	CO	80913	Primary	PUD	360	336	98.89	6.625	1/1/2003	1/1/2003	938.54	938.54	2/1/2004	178000	178000	778000 Purchase	6.625 Full Documentation	DA	170000	179000	179000	
32295230	COLORADO SPRINGS	CO	80917	Primary	Condominium	360	336	100	8	1/1/2003	1/1/2003	615.63	615.63	2/1/2004	83900	83900	8352.79 Purchase	8 Full Documentation	DA	95000	83900	8361.01	
32295248	COLORADO SPRINGS	CO	80911	Primary	PUD	360	335	100	7.625	1/1/2003	1/1/2003	813.33	813.33	2/1/2004	128000	128000	127390.66 Purchase	7.625 Full Documentation	DA	128000	0	127390.66	
32295412	GRAIN VALLEY	MO	64039	Primary	Single Family	360	336	100	8.75	1/1/2003	1/1/2003	827.51	827.51	2/1/2004	190000	190000	188746.66 Purchase	8.75 Full Documentation	DA	190000	190000	188810.46	
32295537	BOULDER	CO	80303	Primary	Single Family	360	336	100	7.625	1/1/2003	1/1/2003	828.65	828.65	2/1/2004	335000	335000	334300 Purchase	7.625 Full Documentation	DA	340000	335000	335000	
32295610	PIEDMONT	CO	81004	Primary	Single Family	360	336	100	6.875	1/1/2003	1/1/2003	607.29	607.29	2/1/2004	106000	106000	106000 Purchase	6.875 Full Documentation	DA	115000	106000	106000	
32295974	LEES SUMMIT	MO	64086	Primary	Single Family	360	336	100	7.875	1/1/2003	1/1/2003	1095.95	1095.95	2/1/2004	151150	151150	150729.77 Purchase	7.875 Full Documentation	DA	152000	151150	150833.86	
32296030	OKLAHOMA CITY	OK	73114	Primary	Single Family	360	336	95	7.375	1/1/2003	1/1/2003	714.88	714.88	2/1/2004	106400	106400	106071.15 Cash Out Refinance	7.375 Full Documentation	DA	112000	0	106455.62	
32296286	SHAWNEE	KS	66216	Primary	Single Family	360	336	100	7.5	1/1/2003	1/1/2003	1139.72	1139.72	2/1/2004	163000	163000	162311.56 Purchase	7.5 Full Documentation	DA	163000	0	162584.81	
32296440	CORONIL BLUFFS	IA	51501	Primary	Single Family	360	336	100	9	1/1/2003	1/1/2003	773.38	773.38	2/1/2004	34000	34000	33912.38 Purchase	9 Full Documentation	DA	34000	34000	33912.38	
32297046	KIMBALL	NE	68712	Primary	Single Family	360	336	100	7.5	1/1/2003	1/1/2003	615.14	615.14	2/1/2004	80000	80000	79545.83 Cash Out Refinance	7.5 Full Documentation	DA	80000	0	79597.16	
32297608	WICHITA	KS	67212	Primary	Condominium	360	336	100	7.375	1/1/2003	1/1/2003	385.85	385.85	2/1/2004	39900	39900	39771.78 Purchase	7.375 Full Documentation	DA	41500	39900	39771.78	
32297657	FAYETTEVILLE	AR	72701	Primary	Single Family	360	336	100	7.5	1/1/2003	1/1/2003	629.3	629.3	2/1/2004	90000	90000	8730.28 Purchase	7.5 Full Documentation	DA	91000	90000	89738.34	
32297871	RAILEY	CO	80421	Primary	Single Family	360	336	99.11	8.625	1/1/2003	1/1/2003	1672.25	1672.25	2/1/2004	215000	215000	214486.25 Cash Out Refinance	8.625 Full Documentation	DA	216500	0	214656.44	
32298143	INDEPENDENCE	MO	64032	Primary	Single Family	360	336	100	9.25	1/1/2003	1/1/2003	691.05	691.05	2/1/2004	84000	84000	83323.78 Cash Out Refinance	9.25 Full Documentation	DA	84000	0	83688.34	
32298338	KERSEY	CO	80644	Primary	Single Family	360	337	100	7.625	1/1/2003	1/1/2003	901.48	901.48	2/1/2004	145000	145000	141179.89 Cash Out Refinance	7.625 Full Documentation	DA	145000	0	141511.66	
32298754	TOPEKA	KS	66611	Primary	Single Family	360	336	100	7.375	1/1/2003	1/1/2003	302.54	302.54	2/1/2004	71000	71000	70791.61 Purchase	7.375 Full Documentation	DA	71000	70844	70844	
32299166	WICHITA	KS	67209	Primary	PUD	360	337	100	8.125	1/1/2003	1/1/2003	800.42	800.42	2/1/2004	113000	113000	113000 Purchase	8.125 Full Documentation	DA	114500	113000	113000	
32299186	FAIRWAY	KS	66205	Primary	Single Family	360	336	100	8.875	1/1/2003	1/1/2003	908.98	908.98	2/1/2004	130000	130000	129485.37 Purchase	8.875 Full Documentation	DA	132000	130000	129584.45	
32299360	CASSPOLIS	MI	49031	Primary	Single Family	360	336	100	8.875	1/1/2003	1/1/2003	914.48	914.48	2/1/2004	125000	125000	125000 Cash Out Refinance	8.875 Full Documentation	DA	125000	0	125000	
32299790	DETROIT	MI	48205	Primary	Single Family	360	336	95	7.375	1/1/2003	1/1/2003	557.73	557.73	2/1/2004	80750	80750	80501.92 Cash Out Refinance	7.375 Full Documentation	DA	83000	0	80564.51	
32300467	DETROIT	MI	48227	Primary	Single Family	360	336	100	8.625	1/1/2003	1/1/2003	855.57	855.57	2/1/2004	110000	110000	109697.02 Purchase	8.625 Full Documentation	DA	110000	109692.02	109692.02	
32301538	BRIGHTON	MI	48114	Primary	Condominium	360	337	100	6.375	1/1/2003	1/1/2003	2807.42	2807.42	2/1/2004	450000	450000	448319.49 Purchase	6.375 Full Documentation	DA	457000	450000	448742.36	
32301731	TROY	MI	48068	Primary	Single Family	360	337	100	9.125	1/1/2003	1/1/2003	1884.46	1884.46	2/1/2004	245000	245000	243307.62 Purchase	9.125 Full Documentation	DA	245000	243700	243700	
32302085	FLINT	MI	48305	Primary	Single Family	360	337	95	7.375	1/1/2003	1/1/2003	656.15	656.15	2/1/2004	95000	95000	94781.77 Cash Out Refinance	7.375 Full Documentation	DA	100000	0	94554.96	
32302143	OAK PARK	MI	48237	Primary	Single Family	360	336	100	8.875	1/1/2003	1/1/2003	956.13	956.13	2/1/2004	142500	142500	142016.98 Cash Out Refinance	8.875 Full Documentation	DA	150000	0	141138.77	
32302666	DETROIT	MI	48227	Primary	Single Family	360	336	100	8	1/1/2003	1/1/2003	1357.47	1357.47	2/1/2004	185000	185000	184452.82 Purchase	8 Full Documentation	DA	185000	185000	184579.76	
32303039	EAU CLAIRE	WI	49811	Primary	Single Family	360	336	100	8.25	1/1/2003	1/1/2003	488.33	488.33	2/1/2004	65000	65000	64832.48 Purchase	8.25 Full Documentation	DA	65000	65000	64874.78	
32303667	PONTIAC	MI	48130	Primary	Single Family	360	336	100	8.125	1/1/2003	1/1/2003	631.13	631.13	2/1/2004	85000	85000	84714.18 Purchase	8.125 Full Documentation	DA	85000	85000	84810.93	
32303997	DEARBORN HEIGHTS	MI	48146	Primary	Single Family	360	337	100	8.375	1/1/2003	1/1/2003	942.49	942.49	2/1/2004	120000	120000	123767.17 Purchase	8.375 Full Documentation	DA	125000	120000	123843.32	
32304620	LINCOLN PARK	MI	48146	Primary	Single Family	360	336	100	7.25	1/1/2003	1/1/2003	990.94	990.94	2/1/2004	91000	91000	91000 Purchase	7.25 Full Documentation	DA	91000	91000	91000	
32305373	MORENO VALLEY	CA	92556	Primary	Single Family	360	337	100	9.25	1/1/2003	1/1/2003	740.41	740.41	2/1/2004	90000	90000	89538.94 Purchase	9.25 Full Documentation	DA	96000	90000	89966.32	
32305835	WALKER	MI	47544	Primary	Condominium	360	337	99.99	7	1/1/2003	1/1/2003	1123.7	1123.7	2/1/2004	168900	168900	168422.22 Purchase	7 Full Documentation	DA	169000	168900	168622.29	
32306015	NEW BALTIMORE	MI	48047	Primary	Single Family	360	337	95	7	1/1/2003	1/1/2003	1130.5	1130.5	2/1/2004	193800	193800	193800 Cash Out Refinance	7 Full Documentation	DA	200000	0	193800	
32306390	CLARE	MI	48617	Primary	Single Family	360	336	100	6.625	1/1/2003	1/1/2003	1046.27	1046.27	2/1/2004	163400	163400	162107.54 Purchase	6.625 Full Documentation	DA	165000	163400	162251.05	
32306968	RUBEN	OH	44425	Primary	Single Family	360	337	100	7.875	1/1/2003	1/1/2003	688.82	688.82	2/1/2004	95000	95000	94807.57 Cash Out Refinance	7.875 Full Documentation	DA	95000	0	94868.81	
32307413	JACKSON	MI	49202	Primary	Single Family	360	336	100	7.375	1/1/2003	1/1/2003	553.13	553.13	2/1/2004	90000	90000	89551.01 Cash Out Refinance	7.375 Full Documentation	DA	90000	0	89551.01	
32307420	RICHMOND	MI	48062	Primary	Condominium	360	337	100	8.25	1/1/2003	1/1/2003	1408.63	1408.63	2/1/2004	187500	187500	187046.19 Cash Out Refinance	8.25 Full Documentation	DA	187500	0	187168.04	
32307636	LANSING	MI	48212	Primary	Single Family	360	337	100	8.5	1/1/2003	1/1/2003	1207.2	1207.2	2/1/2004	175000	175000	174619.19 Cash Out Refinance	8.5 Full Documentation	DA	175000	175000	174619.19	
32307651	DEARBORN HEIGHTS	MI	48125	Primary	Single Family	360	337	100	7.875	1/1/2003	1/1/2003	923.74	923.74	2/1/2004	127400	127400	126933.54 Cash Out Refinance	7.875 Full Documentation	DA	127400	0	127021.69	
32307743	JACKSON	MI	48173	Primary	Single Family	360	337	100	7.125	1/1/2003	1/1/2003	597.46	597.46	2/1/2004	84400	84400	83731.75 Purchase	7.125 Full Documentation	DA	84000	81000	82786.21	
32307768	DETROIT	MI	48242	Primary	Single Family	360	337	100	9.25	1/1/2003	1/1/2003	1028.35	1028.35	2/1/2004	125000	125000	124004.07 Purchase	9.25 Full Documentation	DA	125000	125000	124931.19	
32307800	HOLT	MI	48864	Primary	Condominium	360	337	100	8.375	1/1/2003	1/1/2003	1255.55	1255.55	2/1/2004	179000	179000	179000 Purchase	8.375 Full Documentation	DA	180000	179000	179000	
32307842	GARDEN CITY	MI	48135	Primary	Single Family	360	337	100	8.125	1/1/2003	1/1/2003	1156.03	1156.03	2/1/2004	153000	153000	152866.33 Cash Out Refinance	8.125 Full Documentation	DA	153000	153000	152941.32	
32308120	GARDEN CITY	MI	48135	Primary	Single Family	360	337	100	7.625	1/1/2003	1/1/2003	951.34	951.34	2/1/2004	130000	130000	129722.28 Purchase	7.625 Full Documentation	DA	133000	130000	129813.23	
32308310	CHERRYFIELD	MI	48135	Primary	Single Family	360	337	100	7.75	1/1/2003	1/1/2003	1415.59	1415.59	2/1/2004	200000	200000	199562.96 Cash Out Refinance	7.75 Full Documentation	DA	200000	0	199855.24	
32308367	DETROIT	MI	48219	Primary	Single Family	360	337	100	7.125	1/1/2003	1/1/2003	1182.09	1182.09	2/1/2004	165000	165000	164407.95 Purchase	7.125 Full Documentation	DA	167000	165000	164726.18	
32308531	LANSING	MI	48206	Primary	Single Family	360	337	100	10.25	1/1/2003	1/1/2003	1061.89	1061.89	2/1/2004	118500	118500	118495.61 Purchase	10.25 No Income Verification	DA	118500	118500	118400.17	
32308588	LANSING	MI	48206	Primary	2 Units	360	337	100	7.625	1/1/2003	1/1/2003	825.41	825.41	2/1/2004	129900	129900	129900 Purchase	7.625 Full Documentation	DA	129900	129900	129900	
32308610	MACOMB	MI	48044	Primary	Condominium	360	337	100	8	1/1/2003	1/1/2003	1117.53	1117.53	2/1/2004	153200	153200	151991.36 Purchase	8 Full Documentation	DA	153000	153200	152941.32	
32308626	MADISON HTS	MI	48071	Primary																			

Loan Number	Prepayment Penalty	Prepaym ent Term	Remitting Prepayment Term	Roundin g Code	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Net Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Divided Rate Cap	Group
31343131	6 Mo let on 80%	36	31	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	2
31293222	6 Mo let on 80%	24	20	Nearest 0.125	5YR to 278.6 Mo LIBOR ARM	First Lien	6.625	12.625	5.25	3.8657	3	1	1	2
31295320	6 Mo let on 80%	24	19	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8	14	6.625	3.8657	3	1	1	2
31295318	6 Mo let on 80%	12	7	Nearest 0.125	5YR to 278.6 Mo LIBOR ARM	First Lien	7.625	13.625	5.25	3.8657	3	1	1	2
31295411	6 Mo let on 80%	24	19	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8.75	14.75	7	3.8657	3	1	1	2
31295537	None	0	0	Nearest 0.125	5YR to 278.6 Mo LIBOR ARM	First Lien	7.625	13.625	5.25	3.8657	3	1	1	2
31295401	6 Mo let on 80%	24	20	Nearest 0.125	5YR to 278.6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	3.8657	3	1	1	2
31295974	6 Mo let on 80%	24	20	Nearest 0.125	327.6 Mo LIBOR ARM	First Lien	7.875	13.875	5.5	3.9012	3	1	1	2
31296000	6 Mo let on 80%	24	20	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	3.8657	3	1	1	2
31296386	6 Mo let on 80%	12	7	Nearest 0.125	327.6 Mo LIBOR ARM	First Lien	7.5	11.5	5.625	3.9012	3	1	1	2
31296480	6 Mo let on 80%	24	20	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	9	15	7.25	3.8657	3	1	1	2
31297066	6 Mo let on 80%	24	20	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8.5	14.5	6.25	3.8657	3	1	1	2
31297689	6 Mo let on 80%	24	19	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.25	13.25	6.25	3.8657	3	1	1	2
31297857	6 Mo let on 80%	24	19	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	3.8657	3	1	1	2
31298143	None	0	0	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8.625	14.625	5.75	3.8657	3	1	1	2
31298318	6 Mo let on 80%	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	9.25	15.25	7.125	3.8657	3	1	1	2
31298374	6 Mo let on 80%	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	3.8687	3	1	1	2
31299166	6 Mo let on 80%	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	3.8687	3	1	1	2
31299216	6 Mo let on 80%	24	19	Nearest 0.125	5YR to 278.6 Mo LIBOR ARM	First Lien	8.5	14.5	6.5	3.8657	3	1	1	2
31300360	3/20 1	36	31	Nearest 0.125	5YR to 278.6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	3.8657	3	1	1	2
31300790	3/20 1	36	31	Nearest 0.125	5YR to 278.6 Mo LIBOR ARM	First Lien	8.875	14.875	6.875	3.8657	3	1	1	2
31301467	3/20 1	36	31	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	3.9012	3	1	1	2
31302059	3/20 1	36	31	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	9.25	15.25	7.25	3.8687	3	1	1	2
31302067	3/20 1	36	31	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7	13	5.625	3.8687	3	1	1	2
31303171	1% of UPB	12	8	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	2
31303603	3/20 1	36	20	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	3.8687	3	1	1	2
31303743	3/20 1	24	19	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	6.875	12.875	5.875	3.8657	3	1	1	2
31304036	3/20 1	36	32	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8	14	6.625	3.8657	3	1	1	2
31304059	3/20 1	36	32	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	3.9012	3	1	1	2
31304397	3/20 1	24	20	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8.125	14.125	7	3.8657	3	1	1	2
31304620	3/20 1	24	20	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8.125	14.125	7	3.8657	3	1	1	2
31304636	3/20 1	24	20	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8.125	14.125	7	3.8657	3	1	1	2
31304651	3/20 1	36	32	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8.125	14.125	7	3.8657	3	1	1	2
31304743	3/20 1	36	32	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8.125	14.125	7	3.8657	3	1	1	2
31304768	3/20 1	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	3.8687	3	1	1	2
31304938	3/20 1	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	3.8687	3	1	1	2
31305413	3/20 1	36	32	Nearest 0.125	5YR to 278.6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	3.8687	3	1	1	2
31305420	3/20 1	36	32	Nearest 0.125	5YR to 278.6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	3.8687	3	1	1	2
31305442	3/20 1	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.125	3.8687	3	1	1	2
31305636	3/20 1	36	32	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8.5	14.5	6.5	3.8687	3	1	1	2
31305710	3/20 1	36	32	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	3.8687	3	1	1	2
31305807	3/20 1	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	3.8687	3	1	1	2
31305831	3/20 1	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	3.8687	3	1	1	2
31305898	3/20 1	36	32	Nearest 0.125	5YR to 278.6 Mo LIBOR ARM	First Lien	9.25	15.25	7.375	3.8687	3	1	1	2
31306110	3/20 1	36	32	Nearest 0.125	5YR to 278.6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	3.8657	3	1	1	2
31306230	3/20 1	36	32	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8.125	14.125	6	3.8687	3	1	1	2
31306342	3/20 1	36	32	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	3.8687	3	1	1	2
31306474	3/20 1	24	22	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	3.8687	3	1	1	2
31306797	3/20 1	36	32	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	10.25	16.25	7.375	3.8687	3	1	1	2
31306920	3/20 1	12	7	Nearest 0.125	5YR to 278.6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	3.8687	3	1	1	2
31306961	3/20 1	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.375	13.375	5.5	3.8718	3	1	1	2
31307076	None	0	0	Nearest 0.125	6 Mo LIBOR ARM	First Lien	8	14	6.375	3.8718	3	1	1	2
31307274	3/20 1	24	21	Nearest 0.125	5YR to 278.6 Mo LIBOR ARM	First Lien	5.875	11.875	4.875	3.8657	3	1	1	2
31307282	3/20 1	24	21	Nearest 0.125	5YR to 278.6 Mo LIBOR ARM	First Lien	6.25	12.25	5.5	3.8718	3	1	1	2
31307548	3/20 1	36	32	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8	14	6.625	3.8718	3	1	1	2
31307704	3/20 1	36	34	Nearest 0.125	5YR to 327.6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	3.9083	3	1	1	2
31307878	3/20 1	36	34	Nearest 0.125	5YR to 327.6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	3.9083	3	1	1	2
31308072	3/20 1	24	24	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7	13	6.375	3.8718	3	1	1	2
31308298	3/20 1	36	33	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	3.8687	3	1	1	2
31308322	3/20 1	36	33	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8.625	14.625	7.375	3.8687	3	1	1	2
31308348	3/20 1	36	33	Nearest 0.125	5YR to 327.6 Mo LIBOR ARM	First Lien	6.99	12.99	5.375	3.8718	3	1	1	2
31308413	3/20 1	36	34	Nearest 0.125	5YR to 327.6 Mo LIBOR ARM	First Lien	7.25	13.25	5.375	3.8687	3	1	1	2
31308434	3/20 1	12	8	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	3.8687	3	1	1	2
31308504	3/20 1	36	33	Nearest 0.125	327.6 Mo LIBOR ARM	First Lien	7.99	13.99	5.875	3.9052	3	1	1	2
31308587	3/20 1	24	21	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.25	13.25	5.5	3.8687	3	1	1	2
31308611	3/20 1	24	24	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	3.8657	3	1	1	2
31308637	3/20 1	24	24	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	3.8657	3	1	1	2
31308710	3/20 1	36	34	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	7.375	13.375	6.625	3.8718	3	1	1	2
31308908	3/20 1	36	34	Nearest 0.125	278.6 Mo LIBOR ARM	First Lien	9	15	7.25	3.8687	3	1	1	2
31309411	3/20 1	24	22	Nearest 0.125	5YR to 278.6 Mo LIBOR ARM	First Lien	7	13	5.875	3.8718	3	1	1	2

Loan Number	Reserved	City	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Original Payment	Current Payment	Paid to Due	Original Balance	Scheduled 01/01/04 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Annual Unpaid Balance
32309460		STERLING HEIGHTS	MI	48312	Primary	Single Family	360	357	100	7.5	1/1/2004	1217033	1209.65	1209.65	2/1/2004	173000	173000	7.5 Full Documentation	DA	173000	173000	172742.4	
32309630		DETROIT	MI	48227	Primary	2 Units	360	357	100	8.125	2/1/2004	1217033	631.13	631.13	2/1/2004	85000	85000	8.125 Full Documentation	DA	85000	85000	84884.53	
32310350		TRENTON	MI	48183	Primary	Single Family	360	358	100	7.5	2/1/2004	1217034	463.72	463.72	2/1/2004	70000	70000	7.5 Full Documentation	DA	70000	70000	69942.61	
32310394		BROWNSTOWN	MI	48173	Primary	Single Family	360	357	100	7.625	2/1/2004	1217033	1674.32	1674.32	2/1/2004	263500	263500	7.625 Full Documentation	DA LO	263500	263500	263500	
32310419		INKESTER	MI	48141	Primary	Single Family	360	357	100	9.3	1/1/2004	1217034	987.22	987.22	2/1/2004	120000	120000	9.3 Full Documentation	DA	120000	120000	119875.08	
32310666		DETROIT	MI	48223	Primary	Single Family	360	358	99.92	7.625	2/1/2004	1217034	444.65	444.65	2/1/2004	119000	119000	7.625 Full Documentation	DA	119000	119000	119132.1	
32310682		FLINT	MI	48507	Primary	Single Family	360	357	100	7.35	1/1/2004	1217033	531.81	531.81	2/1/2004	82500	82500	7.35 Full Documentation	DA LO	80000	82500	82365.19	
32310701		DETROIT	MI	48206	Primary	Single Family	360	357	100	7.35	2/1/2004	1217034	531.81	531.81	2/1/2004	79900	79900	7.35 Full Documentation	DA	80000	79900	79916.18	
32310966		DEARBORN	MI	48124	Primary	Single Family	360	358	100	8.25	2/1/2004	1217034	1014.22	1014.22	2/1/2004	135000	135000	8.25 Full Documentation	DA	135000	135000	0	
32311472		TRAVERSE CITY	MI	49686	Primary	Single Family	360	357	97.67	7	1/1/2004	1217033	724.52	724.52	2/1/2004	109000	108600.45	7 Full Documentation	DA	120000	115000	108600.45	
32311483		DETROIT	MI	48228	Primary	Single Family	360	357	100	8	1/1/2004	1217033	498.96	498.96	2/1/2004	68000	67862.2	8 Full Documentation	DA	82000	68000	67908.44	
32311490		PONTIAC	MI	48341	Primary	Single Family	360	357	100	8.875	1/1/2004	1217033	1344.64	1344.64	2/1/2004	169000	168601.71	8.875 Full Documentation	DA	169000	168601.71	168601.71	
32311523		PYRAMONT	MI	48197	Primary	Single Family	360	357	99.99	7.75	2/1/2004	1217034	1376.92	1376.92	2/1/2004	213200	213185	7.75 Full Documentation	DA LO	213500	213185	213185	
32311538		WAYNE	MI	48184	Primary	Single Family	360	357	100	9.5	1/1/2004	1217033	1051.07	1051.07	2/1/2004	125000	124814.08	9.5 Full Documentation	DA	125000	0	124814.08	
32311586		DETROIT	MI	48224	Primary	Single Family	360	357	100	7.25	2/1/2004	1217033	589.41	589.41	2/1/2004	86400	86196.54	7.25 Full Documentation	DA	86400	86400	86196.54	
32311822		KALAMAZOO	MI	49375	Primary	Single Family	360	357	99.98	8.625	1/1/2004	1217033	691.85	691.85	2/1/2004	88950	88791.3	8.625 Full Documentation	DA	89000	88972	88844.58	
32311839		BEVERLY HILLS	MI	48217	Primary	Single Family	360	357	95	7.625	1/1/2004	1217034	1961.85	1961.85	2/1/2004	308750	308750	7.625 Cash Out Refinance	DA LO	320000	320000	0	
32311645		WATERFORD	MI	48323	Primary	Single Family	360	358	100	8.75	2/1/2004	1217034	2975.53	2975.53	2/1/2004	372000	371570.38	8.75 Full Documentation	DA	372000	372000	372000	
32311646		PORT HURON	MI	48060	Primary	Single Family	360	357	100	6.75	2/1/2004	1217033	712.81	712.81	2/1/2004	109900	109641.54	6.75 Full Documentation	DA	115000	109900	109710.23	
32311662		NEWPORT	MI	48166	Primary	Single Family	360	357	99.98	8.125	1/1/2004	1217033	1237.01	1237.01	2/1/2004	166600	166064.17	8.125 Full Documentation	DA	167000	166625	166718.02	
32311668		ROAND BARDS	MI	49294	Primary	Single Family	360	358	100	7.25	2/1/2004	1217034	725	725	2/1/2004	120000	120000	7.25 Full Documentation	DA LO	120000	0	120000	
32311669		ROMULUS	MI	48174	Primary	Single Family	360	357	95	8.375	1/1/2004	1217033	891.76	891.76	2/1/2004	117325	117075.78	8.375 Full Documentation	DA	125000	123500	117075.78	
32311676		TAYLOR	MI	48180	Primary	Single Family	360	357	95	6.5	1/1/2004	1217033	596.6	596.6	2/1/2004	101650	101047.55	6.5 Full Documentation	DA LO	107000	107000	101047.55	
32311679		DETROIT	MI	48219	Primary	Single Family	360	358	100	6.5	2/1/2004	1217034	930.83	930.83	2/1/2004	170000	170000	6.5 Full Documentation	DA LO	170000	170000	170000	
32311731		CLINTON TWP	MI	48035	Primary	Single Family	360	357	100	7.5	1/1/2004	1217033	826.25	826.25	2/1/2004	137000	136956.25	7.5 Full Documentation	DA LO	140000	137000	136956.25	
32311733		JACKSON	MI	49202	Primary	Single Family	360	358	100	8.5	2/1/2004	1217034	788.14	788.14	2/1/2004	102500	102375.36	8.5 Full Documentation	DA	102500	102500	102375.36	
32311742		PORTAGE	MI	49024	Primary	Single Family	360	358	95	7.875	2/1/2004	1217034	757.7	757.7	2/1/2004	104500	104355.69	7.875 Full Documentation	DA	110000	0	104355.69	
32311743		DETROIT	MI	48228	Primary	Single Family	360	358	100	6.125	2/1/2004	1217034	322.55	322.55	2/1/2004	80000	83831.39	6.125 Full Documentation	DA	80000	86000	83916.41	
32311751		BAY CITY	MI	48708	Primary	Single Family	360	358	100	8	2/1/2004	1217034	350.01	350.01	2/1/2004	47700	47700	8 Full Documentation	DA	50000	47700	47667.99	
32311758		MANISTEE	MI	49660	Primary	Single Family	360	358	100	7.375	2/1/2004	1217034	466.21	466.21	2/1/2004	67500	67396.95	7.375 Full Documentation	DA	67500	67500	67448.63	
32311760		MIDLAND	MI	48642	Primary	Single Family	360	358	100	6.875	2/1/2004	1217034	1043.87	1043.87	2/1/2004	158900	158632.22	6.875 Full Documentation	DA	160000	158900	158766.49	
32311765		DETROIT	MI	48210	Primary	2 Units	360	358	100	7.125	2/1/2004	1217034	417.92	417.92	2/1/2004	65000	64893.64	7.125 Full Documentation	DA	68000	65000	64945.94	
32311793		BIRMINGHAM	MI	48099	Primary	Single Family	360	358	100	7.375	2/1/2004	1217034	1257.03	1257.03	2/1/2004	187000	187321.17	7.375 Full Documentation	DA	185000	187000	187161.51	
32311797		LANSING	MI	48206	Primary	Single Family	360	358	95	7.375	2/1/2004	1217034	891.15	891.15	2/1/2004	145000	145000	7.375 Full Documentation	DA LO	145000	0	145000	
32311798		INKESTER	MI	48114	Primary	Single Family	360	357	100	7.625	2/1/2004	1217033	668.87	668.87	2/1/2004	94500	94380.64	7.625 Full Documentation	DA	95000	94500	94380.64	
32311810		STUYVESANT	MI	48350	Primary	Single Family	360	358	100	7.5	2/1/2004	1217034	1438.29	1438.29	2/1/2004	205700	205397.34	7.5 Full Documentation	DA LO	205700	205700	205397.34	
32311811		DETROIT	MI	48062	Primary	Single Family	360	358	100	8.375	2/1/2004	1217034	1228.33	1228.33	2/1/2004	176000	175800	8.375 Full Documentation	DA LO	176000	0	175800	
32311812		DETROIT	MI	48062	Primary	Single Family	360	358	100	7.25	2/1/2004	1217034	441.42	441.42	2/1/2004	65000	64898.27	7.25 Full Documentation	DA	65000	65000	64945.94	
32311813		LAPER	MI	48035	Primary	Single Family	360	358	100	7.25	2/1/2004	1217034	964.45	964.45	2/1/2004	134900	134708.94	7.25 Full Documentation	DA	137000	134900	134804.78	
32311814		HASTINGS	MI	48038	Primary	Single Family	360	358	100	7.625	2/1/2004	1217034	857.81	857.81	2/1/2004	135000	135000	7.625 Full Documentation	DA LO	135000	135000	135000	
32311815		DETROIT	MI	48038	Primary	Single Family	360	358	100	7.625	2/1/2004	1217034	846.67	846.67	2/1/2004	127000	127000	7.625 Full Documentation	DA LO	127000	127000	127000	
32311816		HARRISON TWP	MI	48045	Primary	Single Family	360	358	100	8.625	2/1/2004	1217034	516.69	516.69	2/1/2004	73000	72893.99	8.625 Full Documentation	DA	80000	73000	72947.16	
32311817		PORT HURON	MI	48040	Primary	Single Family	360	358	100	7.125	2/1/2004	1217034	923	923	2/1/2004	140000	140000	7.125 Full Documentation	DA LO	140000	0	140000	
32311818		ROMULUS	MI	48028	Primary	Single Family	360	358	94.4	6.99	2/1/2004	1217034	800.89	800.89	2/1/2004	125600	125030.47	6.99 Full Documentation	DA	125000	125000	124890.2	
32311819		UTICA	MI	48137	Primary	Single Family	360	358	100	8.5	2/1/2004	1217034	1061.11	1061.11	2/1/2004	138000	138200.17	8.5 No Income Verification	DA	138000	0	138200.17	
32311820		MI MORRIS	MI	48153	Primary	Single Family	360	359	99.97	8.5	2/1/2004	1217034	444.15	444.15	2/1/2004	68350	68350	8.5 Full Documentation	DA LO	68350	68350	68350	
32311821		FLINT	MI	48106	Primary	Single Family	360	358	100	7.375	2/1/2004	1217034	587.08	587.08	2/1/2004	85000	84837.24	7.375 Full Documentation	DA	87000	85000	84922.4	
32311822		DETROIT	MI	48507	Primary	Single Family	360	358	100	6.625	2/1/2004	1217034	717.15	717.15	2/1/2004	117000	117000	6.625 Full Documentation	DA	117000	0	117000	
32311823		DETROIT	MI	48228	Primary	Single Family	360	358	100	8.625	2/1/2004	1217034	738.91	738.91	2/1/2004	95000	94827.4	8.625 Full Documentation	DA	95000	95000	94943.9	
32311824		WARREN	MI	48099	Primary	Single Family	360	358	100	7.875	2/1/2004	1217034	713.67	713.67	2/1/2004	108750	108748.63	7.875 Full Documentation	DA LO	109000	108750	108748.63	
32311825		WATERFORD	MI	48329	Primary	Single Family	360	358	100	7.125	2/1/2004	1217034	1043.6	1043.6	2/1/2004	154900	154554.14	7.125 Full Documentation	DA	158000	154900	154554.14	
32311826		GRAND BLANC	MI	48439	Primary	Single Family	360	358	100	7.125	2/1/2004	1217034	1372.73	1372.73	2/1/2004	197000	196633.98	7.125 Full Documentation	DA	210000	197000	198442.46	
32311827		LOS ANGELES	CA	90017	Primary	2 Units	360	356	100	6.75	2/1/2004	1217033	1118.79	1118.79	2/1/2004	265000	264079.61	6.75 Full Documentation	DA	265000	265000	26411.65	
32311828		PONOMA	CA	91766	Primary	Single Family	360	356	100	6.99	2/1/												

Loan Number	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term	Rate	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
32106460	3/21	24	21	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	3/8/87	3	1	N	2
32106850	1% of UPB	36	33	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N	2
32110260	3/21	24	22	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.325	3/8/18	3	1	N	2
32110294	3/21	24	21	Nearest 0.125	5YR 10 278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	3/8/87	3	1	N	2
32110419	3/21	24	21	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9.25	13.25	7.625	3/8/87	3	1	N	2
32110666	3/21	36	33	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.875	3/8/18	3	1	N	2
32110683	3/21	24	24	Nearest 0.125	5YR 10 278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	3/8/87	3	1	N	2
32110690	3/21	36	33	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	3/8/87	3	1	N	2
32110906	3/21	24	21	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6	3/8/18	3	1	N	2
32111742	3/21	36	32	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.875	3/8/87	3	1	N	2
32114838	3/21	24	21	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.75	3/8/87	3	1	N	2
32114890	1% of UPB	36	33	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N	2
32115285	3/21	36	32	Nearest 0.125	5YR 10 278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.5	3/8/87	3	1	N	2
32115433	3/21	24	21	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9.5	15.5	7.25	3/8/87	3	1	N	2
32115866	3/21	36	33	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.5	3/8/87	3	1	N	2
32115822	3/21	24	20	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.625	3/8/87	3	1	N	2
32116099	3/21	24	21	Nearest 0.125	5YR 10 278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	3/8/87	3	1	N	2
32116465	3/21	24	22	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7	3/8/18	3	1	N	2
32116614	3/21	24	21	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	3/8/87	3	1	N	2
32116622	3/21	24	21	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	7	3/8/87	3	1	N	2
32116648	3/21	36	34	Nearest 0.125	5YR 10 278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	3/8/18	3	1	N	2
32116653	3/21	24	21	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.375	3/8/87	3	1	N	2
32116796	3/21	36	33	Nearest 0.125	5YR 10 278 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.625	3/8/87	3	1	N	2
32116846	3/21	36	33	Nearest 0.125	5YR 10 278 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	3/8/18	3	1	N	2
32116879	3/21	36	33	Nearest 0.125	5YR 10 278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	3/8/87	3	1	N	2
32117123	3/21	24	22	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	3/8/18	3	1	N	2
32117182	3/21	24	21	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	3/8/18	3	1	N	2
32117216	3/21	36	34	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.125	12.125	5.25	3/8/18	3	1	N	2
32117331	3/21	24	22	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.5	3/8/18	3	1	N	2
32117388	3/21	24	21	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	3/8/18	3	1	N	2
32117703	3/21	24	24	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	3/8/18	3	1	N	2
32117745	3/21	36	34	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.375	3/8/18	3	1	N	2
32117752	3/21	24	22	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	3/8/18	3	1	N	2
32117752	3/21	24	22	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	3/8/18	3	1	N	2
32117772	3/21	24	21	Nearest 0.125	5YR 10 278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	3/8/87	3	1	N	2
32117810	3/21	24	24	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	3/8/18	3	1	N	2
32117869	3/21	36	34	Nearest 0.125	5YR 10 278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	3/8/18	3	1	N	2
32118081	3/21	36	33	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.375	3/8/18	3	1	N	2
32118131	3/21	24	22	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	3/8/18	3	1	N	2
32118297	3/21	24	21	Nearest 0.125	5YR 10 278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	3/8/18	3	1	N	2
32118313	3/21	36	34	Nearest 0.125	5YR 10 278 6 Mo LIBOR ARM	First Lien	8	14	6.5	3/8/18	3	1	N	2
32118339	3/21	24	22	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	3/8/18	3	1	N	2
32118720	3/21	36	34	Nearest 0.125	5YR 10 278 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.5	3/8/18	3	1	N	2
32118768	3/21	24	21	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	3/8/18	3	1	N	2
32118776	3/21	36	33	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.625	3/8/18	3	1	N	2
32118875	3/21	36	34	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.125	3/8/18	3	1	N	2
32119014	3/21	24	22	Nearest 0.125	5YR 10 278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.625	3/8/18	3	1	N	2
32119105	3/21	36	34	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.625	3/8/18	3	1	N	2
32119394	3/21	36	34	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.25	3/8/18	3	1	N	2
32119627	3/21	24	22	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7	3/8/18	3	1	N	2
32119741	3/21	36	34	Nearest 0.125	5YR 10 278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	3/8/18	3	1	N	2
32119774	3/21	36	34	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.375	3/8/18	3	1	N	2
32119956	3/21	24	20	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	3/8/18	3	1	N	2
32120506	6 Mo late on 80%	24	20	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.5	3/8/57	3	1	N	2
32131395	6 Mo late on 80%	24	19	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.25	3/8/57	3	1	N	2
32134740	6 Mo late on 80%	24	19	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	3/8/57	3	1	N	2
32135721	6 Mo late on 80%	36	33	Nearest 0.125	5YR 10 278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.625	3/8/57	3	1	N	2
32135758	6 Mo late on 80%	24	20	Nearest 0.125	5YR 10 278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.125	3/8/87	3	1	N	2
32138253	6 Mo late on 80%	24	19	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.125	3/8/57	3	1	N	2
32139315	6 Mo late on 80%	12	9	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	3/8/18	3	1	N	2
32140689	6 Mo late on 80%	24	19	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9.125	15.125	7.5	3/8/57	3	1	N	2
32140807	6 Mo late on 80%	36	33	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	3/8/87	3	1	N	2
32141737	3/21	24	21	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	3/8/87	3	1	N	2
32143725	3/21	36	32	Nearest 0.125	5YR 10 278 6 Mo LIBOR ARM	First Lien	9	15	7	3/8/18	3	1	N	2
32144616	3/21	36	34	Nearest 0.125	5YR 10 278 6 Mo LIBOR ARM	First Lien	6.375	12.375	5	3/8/57	3	1	N	2
32144996	None	0	0	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	5.75	3/8/87	3	1	N	2
32145126	3/21	24	19	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.5	3/8/57	3	1	N	2
32145829	3/21	24	19	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	3/8/57	3	1	N	2
32146346	3/21	12	8	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.5	3/8/57	3	1	N	2
32146546	3/21	12	7	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	3/8/56	3	1	N	2
32146892	3/21	36	33	Nearest 0.125	5YR 10 278 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.375	3/8/57	3	1	N	2
32147544	6 Mo late on 80%	24	19	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	3/8/57	3	1	N	2
32147593	3/21	24	19	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	5.375	3/8/57	3	1	N	2
32147641	6 Mo late on 80%	24	19	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	7	3/8/57	3	1	N	2

Loan Number	Revised	City	State	Zipcode	Occupancy	Property Type	Original Remaining Term	LTV at Origination	Message Rate	1st Payment Due	Maturity Date	Original Payment	Current Percent	Paid to Date	Original Balance	Schedule 03/01/14 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance
32347700	CHICAGO	IL	60632	Primary	Single Family	360	357	100	7.15	1/1/2004	12/1/2033	1022.35	1022.35	2/1/2004	141000	140766.97 Purchase	7.875 Full Documentation	DA	141000	141000	140832.79		
32347882	MILWAUKEE	WI	53212	Primary	Single Family	360	357	95	7.5	1/1/2004	12/1/2033	732.25	732.25	2/1/2004	103700	103051.82 Cash Out Refinance	7.5 Full Documentation	DA	114000	0	103133.24		
32349660	ST. LOUIS	MO	63115	Primary	2 Units	360	356	100	9	1/1/2003	1/1/2033	351.22	351.22	1/1/2004	43650	43551.96 Purchase	9 Full Documentation	DA	50000	43650	43606.58		
32349649	WAXSON CITY	IA	50401	Primary	Single Family	360	356	100	8.25	1/1/2003	1/1/2033	625.56	625.56	2/1/2004	63000	62783.99 Purchase	8.25 Full Documentation	DA	83000	83000	82840.02		
32349643	WAUKESHA	WI	53188	Primary	Single Family	360	356	100	8.25	1/1/2003	1/1/2033	644.43	644.43	2/1/2004	125000	124883.83 Purchase	8.25 Full Documentation	DA	126000	125000	124683.83		
32350124	NORTH LIBERTY	IA	52117	Primary	Single Family	360	356	100	8.25	1/1/2003	1/1/2033	1520.15	1520.15	2/1/2004	200000	199497.55 Purchase	8.25 Full Documentation	DA	200000	200000	199624.44		
32350132	ROLLING MEADOWS	IL	60018	Primary	Single Family	360	356	100	7.65	1/1/2003	1/1/2033	1245.72	1245.72	2/1/2004	176000	174545.57 Purchase	7.65 Full Documentation	DA	176000	176000	176151.4		
32350144	CHICAGO HEIGHTS	IL	60611	Primary	Single Family	360	356	100	7.25	1/1/2003	1/1/2033	891.94	891.94	2/1/2004	124500	124146.66 Purchase	7.25 Full Documentation	DA	125000	125000	124274.65		
32350187	PALATINE	IL	60074	Primary	Single Family	360	356	100	7.25	1/1/2003	1/1/2033	874.02	874.02	2/1/2004	125000	124625.43 Purchase	7.25 Full Documentation	DA	125000	125000	124719.95		
32350195	CHICAGO	IL	60631	Primary	2 Units	360	356	100	7.15	1/1/2003	1/1/2033	1461.97	1461.97	2/1/2004	217000	216760.95 Purchase	7.15 Full Documentation	DA	217000	217000	216437.82		
32350211	MILWAUKEE	WI	53215	Primary	Single Family	360	357	100	8.25	1/1/2004	1/1/2033	818.89	818.89	2/1/2004	109000	108790.03 Cash Out Refinance	8.25 Full Documentation	DA	109000	0	108860.5		
32350282	CHICAGO	IL	60624	Primary	2 Units	360	356	100	8.25	1/1/2003	1/1/2033	1156.96	1156.96	2/1/2004	154000	153603.08 Purchase	8.25 Full Documentation	DA	154000	154000	153703.33		
32351181	COLUMBIA	MO	65202	Primary	Single Family	360	356	100	7.65	1/1/2003	1/1/2033	705.31	705.31	2/1/2004	118000	117601.00 Purchase	7.65 Full Documentation	DA	118000	118000	117101.00		
32351223	WARRENSBURG	MO	64093	Primary	Single Family	360	356	100	7.5	1/1/2003	1/1/2033	722.19	722.19	2/1/2004	104000	103588.33 Purchase	7.5 Full Documentation	DA	104000	104000	103765.98		
32351361	DOUGQUE	IL	62041	Primary	Single Family	360	357	100	8.25	1/1/2004	1/1/2033	662.79	662.79	2/1/2004	75000	74960.46 Cash Out Refinance	8.25 Full Documentation	DA	75000	0	74466.89		
32351370	BERKLEY	IL	60402	Primary	Single Family	360	357	100	7.5	1/1/2003	1/1/2033	1562.5	1562.5	2/1/2004	250000	250000 Purchase	7.5 Full Documentation	DA	250000	250000	250000		
32351387	WEBSTER CITY	IA	50995	Primary	Single Family	360	356	100	7	1/1/2003	1/1/2033	359.27	359.27	2/1/2004	54000	53821.36 Purchase	7 Full Documentation	DA	56500	54000	53866.41		
32351346	CHICAGO	IL	60617	Primary	Single Family	360	357	98.96	8.25	1/1/2004	1/1/2033	1007.89	1007.89	2/1/2004	166250	165960.95 Purchase	8.25 Full Documentation	DA	168000	175000	166018		
32351381	TREMONT	IL	61658	Primary	Single Family	360	356	100	8.5	1/1/2003	1/1/2033	676.65	676.65	2/1/2004	80000	87206.6 Purchase	8.5 Full Documentation	DA	88000	88000	87153.33		
32351367	CALUMET CITY	IL	60409	Primary	Single Family	360	356	100	6.45	1/1/2003	1/1/2033	646.72	646.72	2/1/2004	101000	98133.53 Purchase	6.45 Full Documentation	DA	101000	101000	99240.28		
32351381	ROCKFORD	IL	61107	Primary	Single Family	360	356	100	8.25	1/1/2003	1/1/2033	687.41	687.41	2/1/2004	91500	91261.54 Purchase	8.25 Full Documentation	DA	91000	91500	91211.12		
32351387	SOUTH BEND	IN	46637	Primary	Single Family	360	356	100	8	1/1/2003	1/1/2033	733.77	733.77	2/1/2004	100000	99718.9 Purchase	8 Full Documentation	DA	100000	100000	99997.35		
32351385	OSWEGO	IL	60443	Primary	Single Family	360	356	100	7.875	1/1/2003	1/1/2033	1729.3	1729.3	2/1/2004	234500	234380 Purchase	7.875 Full Documentation	DA	238500	238500	238002.22		
32351381	POLK CITY	IA	50226	Primary	Single Family	360	357	100	6.95	1/1/2004	1/1/2033	871.06	871.06	2/1/2004	113900	113561.12 Purchase	6.95 Full Documentation	DA	113900	113900	113676.06		
32351342	RIVERDALE	IL	60827	Primary	Single Family	360	356	100	7.5	1/1/2003	1/1/2033	479.56	479.56	2/1/2004	62900	62711.5 Purchase	7.5 Full Documentation	DA	62900	62900	62759.07		
32351425	ROCKFORD	IL	61101	Primary	Single Family	360	356	100	9.25	1/1/2003	1/1/2033	333.19	333.19	2/1/2004	45000	40188.99 Purchase	9.25 Full Documentation	DA	40900	40900	40398.67		
32351525	UNIVERSITY PARK	IL	60466	Primary	Single Family	360	356	100	7.875	1/1/2003	1/1/2033	535.83	535.83	2/1/2004	75000	73652.3 Purchase	7.875 Full Documentation	DA	75000	75000	73615.93		
32351525	MILWAUKEE	WI	53218	Primary	Single Family	360	356	100	7.375	1/1/2003	1/1/2033	330.84	330.84	2/1/2004	47900	47352.84 Purchase	7.375 Full Documentation	DA	50000	47900	47809.97		
32351580	WATER TOWN	WI	53094	Primary	Single Family	360	356	100	8.25	1/1/2003	1/1/2033	593.51	593.51	2/1/2004	79000	78796.38 Purchase	8.25 Full Documentation	DA	88000	79000	78847.81		
32351546	CHICAGO	IL	60617	Primary	Single Family	360	356	100	6.5	1/1/2003	1/1/2033	417.17	417.17	2/1/2004	66000	6591.46 Purchase	6.5 Full Documentation	DA	67000	66000	6653.01		
32351546	CALUMET CITY	IL	60409	Primary	Single Family	360	356	100	6.95	1/1/2003	1/1/2033	479.56	479.56	2/1/2004	73000	72735.36 Purchase	6.95 Full Documentation	DA	75000	73000	72814.95		
32352141	PERITIE	IL	60409	Primary	Single Family	360	357	100	7.15	1/1/2004	1/1/2033	109.22	109.22	2/1/2004	24500	24443.17 Purchase	7.15 Full Documentation	DA	27000	24500	24462.59		
32352145	DARIEN	IL	60541	Primary	PUD	360	356	100	8	1/1/2003	1/1/2033	1980.44	1980.44	2/1/2004	269000	269108.83 Purchase	8 Full Documentation	DA	269900	269900	269993.98		
32352145	ROCKFORD	IL	60618	Primary	Single Family	360	356	100	7.99	1/1/2004	1/1/2033	841.76	841.76	2/1/2004	91000	91016.66 Purchase	7.99 Full Documentation	DA	115000	115000	114742.35		
32352145	CHICAGO	IL	60617	Primary	2 Units	360	356	100	7.65	1/1/2003	1/1/2033	845.1	845.1	2/1/2004	133000	132816.66 Purchase	7.65 Full Documentation	DA	91000	91000	92874.03		
32352145	HANOVER PARK	IL	60133	Primary	Single Family	360	356	100	7.375	1/1/2003	1/1/2033	938.44	938.44	2/1/2004	143000	142900 Purchase	7.375 Full Documentation	DA	140000	143000	142900		
32352145	MANFIELD	OH	44866	Primary	Single Family	360	356	100	7.15	1/1/2003	1/1/2033	472.84	472.84	2/1/2004	60000	63811.83 Purchase	7.15 Full Documentation	DA	60000	60000	63859.33		
32352145	SIOUX CITY	IA	51106	Primary	Single Family	360	357	100	8.25	1/1/2004	1/1/2033	589.75	589.75	2/1/2004	78500	78318.21 Purchase	8.25 Full Documentation	DA	78500	78500	78318.21		
32352145	SOUTH HOLLAND	IL	60473	Primary	Single Family	360	356	100	7.65	1/1/2003	1/1/2033	1500.53	1500.53	2/1/2004	210000	211380.34 Cash Out Refinance	7.65 Full Documentation	DA	210000	0	211356.73		
32352145	CHICAGO	IL	60645	Primary	Single Family	360	356	100	7.375	1/1/2003	1/1/2033	1187.97	1187.97	2/1/2004	170000	171411.61 Purchase	7.375 Full Documentation	DA	170000	170000	171604.92		
32352145	CHICAGO	IL	60632	Primary	Single Family	360	356	100	8.5	1/1/2003	1/1/2033	984.21	984.21	2/1/2004	128000	127866.52 Purchase	8.5 Full Documentation	DA	128000	128000	127765.72		
32352145	KANKAKEE	IL	60901	Primary	Single Family	360	357	100	8.25	1/1/2004	1/1/2033	618.75	618.75	2/1/2004	90000	90000 Purchase	8.25 Full Documentation	DA	90000	90000	90000		
32352145	NILES	IL	60460	Primary	Single Family	360	356	100	6.25	1/1/2003	1/1/2033	553.53	553.53	2/1/2004	89000	89556.12 Purchase	6.25 Full Documentation	DA	89000	89900	89462.76		
32352145	GRAND RAPIDS	MI	49504	Primary	Single Family	360	356	100	8.25	1/1/2003	1/1/2033	999.19	999.19	2/1/2004	133000	133562.12 Purchase	8.25 Full Documentation	DA	133000	133000	132743.8		
32352145	CHICAGO	IL	60647	Primary	Single Family	360	357	100	7.75	1/1/2004	1/1/2033	1382.68	1382.68	2/1/2004	193000	193384.88 Cash Out Refinance	7.75 Full Documentation	DA	193000	0	193778.91		
32352145	CHICAGO	IL	60630	Primary	Single Family	360	357	100	8.25	1/1/2004	1/1/2033	473.3	473.3	2/1/2004	63000	62878.65 Purchase	8.25 Full Documentation	DA	63000	63000	62919.38		
32352145	COTTAGE GROVE	WA	98022	Primary	Single Family	360	356	100	6.5	1/1/2003	1/1/2033	920.83	920.83	2/1/2004	170000	170000 Purchase	6.5 Full Documentation	DA	170000	170000	170000		
32352145	CAMAS	WA	98607	Primary	Single Family	360	357	100	6.875	1/1/2003	1/1/2033	1154.56	1154.56	2/1/2004	175750	175061.52 Purchase	6.875 Full Documentation	DA	178000	175750	175152.6		
32352145	SALEM	OR	97066	Primary	PUD	360	356	100	6.875	1/1/2003	1/1/2033	2549.48	2549.48	2/1/2004	445000	445000 Purchase	6.875 Full Documentation	DA	445000	445000	445000		
32352145	KLAMATH FALLS	OR	97601	Primary	Single Family	360	356	100	7.25	1/1/2003	1/1/2033	787.24	787.24	2/1/2004	114000	119306.6 Purchase	7.25 Full Documentation	DA	114000	114000	114128.27		
32352145	ALOHA	OR	97007	Primary	Single Family	360	356	100	6.75	1/1/2003	1/1/2033	556.14	556.14	2/1/2004	74900	74701.98 Purchase	6.75 Full Documentation	DA	75000	74900	74701.98		
32352145	MEDFORD	OR	97504	Primary	Single Family	360	356	100	7	1/1/2003	1/1/2033	947.81	947.81	2/1/2004	168500	168500 Purchase	7 Full Documentation	DA	168500	168500	168500		
32352145	ALBANY	OR	97122	Primary	Single Family	360	356	100	6.875	1/1/2003	1/1/2033	1108.33	1108.33	2/1/2004	190000	190000 Purchase	6.875 Full Documentation	DA	191000	190000	190000		
32352145	SCIO	OR	97174	Primary	Single Family	360	356	100	7.375	1/1/2003	1/1/2033	2460.54	2460.54	2/1/2004	356250	355706.16 Cash Out Refinance							

Loan Number	Prepayment Penalty	Prepayment	Remitting	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Net Adjustment	Initial Periodic Rate Cap	Subsequent Periodic Rate Cap	Dividend Loan	Group
33347700	3/21	24	20	20	20	20	20	20	20	20	20	20	20
33347882	6 Mo. In on 80%	36	32	32	32	32	32	32	32	32	32	32	32
33349060	2% of UPB	24	19	19	19	19	19	19	19	19	19	19	19
33349649	6 Mo. In on 80%	24	19	19	19	19	19	19	19	19	19	19	19
33349763	3/21	36	31	31	31	31	31	31	31	31	31	31	31
33350334	6 Mo. In on 80%	12	7	7	7	7	7	7	7	7	7	7	7
33350332	3/21	24	20	20	20	20	20	20	20	20	20	20	20
33350548	3/21	24	19	19	19	19	19	19	19	19	19	19	19
33350787	3/21	24	20	20	20	20	20	20	20	20	20	20	20
33350795	3/21	24	20	20	20	20	20	20	20	20	20	20	20
33350811	6 Mo. In on 80%	24	20	20	20	20	20	20	20	20	20	20	20
33350902	3/21	24	19	19	19	19	19	19	19	19	19	19	19
33351181	6 Mo. In on 80%	36	31	31	31	31	31	31	31	31	31	31	31
33351223	6 Mo. In on 80%	24	20	20	20	20	20	20	20	20	20	20	20
33351561	6 Mo. In on 80%	24	20	20	20	20	20	20	20	20	20	20	20
33351702	3/21	12	7	7	7	7	7	7	7	7	7	7	7
33351744	6 Mo. In on 80%	24	20	20	20	20	20	20	20	20	20	20	20
33352346	3/21	24	21	21	21	21	21	21	21	21	21	21	21
33352981	3/21	24	19	19	19	19	19	19	19	19	19	19	19
33353167	3/21	24	20	20	20	20	20	20	20	20	20	20	20
33353781	3/21	24	20	20	20	20	20	20	20	20	20	20	20
33353807	3/21	24	19	19	19	19	19	19	19	19	19	19	19
33353815	None	24	0	0	0	0	0	0	0	0	0	0	0
33353831	6 Mo. In on 80%	24	20	20	20	20	20	20	20	20	20	20	20
33354342	3/21	12	7	7	7	7	7	7	7	7	7	7	7
33354425	3/21	12	7	7	7	7	7	7	7	7	7	7	7
33355125	3/21	24	19	19	19	19	19	19	19	19	19	19	19
33355356	6 Mo. In on 80%	24	19	19	19	19	19	19	19	19	19	19	19
33355380	6 Mo. In on 80%	24	20	20	20	20	20	20	20	20	20	20	20
33355406	3/21	36	32	32	32	32	32	32	32	32	32	32	32
33355646	3/21	24	19	19	19	19	19	19	19	19	19	19	19
33356214	2 Mo. In on 80%	24	20	20	20	20	20	20	20	20	20	20	20
33356345	3/21	24	20	20	20	20	20	20	20	20	20	20	20
33356677	3/21	24	20	20	20	20	20	20	20	20	20	20	20
33356974	3/21	36	32	32	32	32	32	32	32	32	32	32	32
33357683	3/21	36	31	31	31	31	31	31	31	31	31	31	31
33357691	3/21	36	31	31	31	31	31	31	31	31	31	31	31
33357840	6 Mo. In on 80%	24	20	20	20	20	20	20	20	20	20	20	20
33358061	3/21	24	20	20	20	20	20	20	20	20	20	20	20
33358665	3/21	12	8	8	8	8	8	8	8	8	8	8	8
33358707	3/21	12	8	8	8	8	8	8	8	8	8	8	8
33359200	3/21	36	32	32	32	32	32	32	32	32	32	32	32
33359157	3/21	24	20	20	20	20	20	20	20	20	20	20	20
33359291	3/21	24	20	20	20	20	20	20	20	20	20	20	20
33359440	3/21	24	20	20	20	20	20	20	20	20	20	20	20
33359556	3/21	24	20	20	20	20	20	20	20	20	20	20	20
33360786	6 Mo. In on 80%	24	19	19	19	19	19	19	19	19	19	19	19
33361966	6 Mo. In on 80%	24	19	19	19	19	19	19	19	19	19	19	19
33362345	6 Mo. In on 80%	36	32	32	32	32	32	32	32	32	32	32	32
33361982	6 Mo. In on 80%	24	19	19	19	19	19	19	19	19	19	19	19
33364952	6 Mo. In on 80%	24	19	19	19	19	19	19	19	19	19	19	19
33365637	6 Mo. In on 80%	24	19	19	19	19	19	19	19	19	19	19	19
33365702	6 Mo. In on 80%	24	19	19	19	19	19	19	19	19	19	19	19
33366072	6 Mo. In on 80%	36	32	32	32	32	32	32	32	32	32	32	32
33366106	6 Mo. In on 80%	36	31	31	31	31	31	31	31	31	31	31	31
33366676	6 Mo. In on 80%	36	31	31	31	31	31	31	31	31	31	31	31
33367163	6 Mo. In on 80%	24	19	19	19	19	19	19	19	19	19	19	19
33367583	6 Mo. In on 80%	24	19	19	19	19	19	19	19	19	19	19	19
33367690	6 Mo. In on 80%	24	19	19	19	19	19	19	19	19	19	19	19
33367732	6 Mo. In on 80%	24	20	20	20	20	20	20	20	20	20	20	20
33368880	6 Mo. In on 80%	24	19	19	19	19	19	19	19	19	19	19	19
33368855	6 Mo. In on 80%	24	20	20	20	20	20	20	20	20	20	20	20
33370594	6 Mo. In on 80%	24	20	20	20	20	20	20	20	20	20	20	20
33370686	6 Mo. In on 80%	24	20	20	20	20	20	20	20	20	20	20	20
33371056	6 Mo. In on 80%	24	20	20	20	20	20	20	20	20	20	20	20
33372086	6 Mo. In on 80%	24	20	20	20	20	20	20	20	20	20	20	20
33374175	6 Mo. In on 80%	24	20	20	20	20	20	20	20	20	20	20	20
33374357	6 Mo. In on 80%	24	20	20	20	20	20	20	20	20	20	20	20

Loan Number	Reserved	City	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Original Prepayment	Current Prepayment	Paid to Date	Original Balance	Scheduled 03/01/04 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance
32374480		PORTLAND	OR	97266	Primary	Single Family	360	357	100	7.5	11/2004	12/2033	1076.8	1076.8	21/2004	150000	153649.17 Purchase	7.5 Full Documentation	DA	157000	154000	153764.94		
32374481		PORTLAND	OR	97266	Primary	Single Family	360	357	100	7.5	11/2004	12/2033	1076.8	1076.8	21/2004	150000	153649.17 Purchase	7.5 Full Documentation	DA	157000	154000	153764.94		
32374482		CENTRAL POINT	OR	97233	Primary	Single Family	360	357	100	6.85	11/2004	12/2033	1034.84	1034.84	21/2004	148000	147779.63 Purchase	7.5 Full Documentation	DA	148000	148000	147890.16		
32374483		LINCOLN CITY	OR	97361	Primary	Single Family	360	356	95	7.85	12/2003	11/2033	964.35	964.35	31/2004	137000	132630.23 Cash Out Refinance	7.85 Full Documentation	DA	140000	140000	132250		
32374484		KLAMATH FALLS	OR	97603	Primary	Single Family	360	356	100	7.125	12/2003	11/2033	964.35	964.35	31/2004	138000	137554.42 Purchase	7.125 Full Documentation	DA	139000	138000	137554.42		
32374485		JUNCTION CITY	OR	97336	Primary	Single Family	360	356	100	6.75	12/2003	11/2033	967.76	967.76	21/2004	103200	101500.16 Purchase	6.75 Full Documentation	DA	95000	92000	91834.54		
32374486		BEAVERTON	OR	97008	Primary	Single Family	360	357	100	7.625	12/2003	11/2033	1334.38	1334.38	21/2004	103200	101500.16 Purchase	7.625 Full Documentation	DA	100000	103200	102318.37		
32374487		VANCOUVER	WA	98085	Primary	Single Family	360	357	100	6.625	11/2004	12/2033	1175.39	1175.39	21/2004	219000	219900.00 Purchase	6.625 Full Documentation	DA	211000	212900	212900		
32374488		GRANTS PASS	OR	97377	Primary	Single Family	360	358	100	7.375	11/2004	12/2034	2486.44	2486.44	21/2004	360000	359450.44 Purchase	7.375 Full Documentation	DA	360000	360000	359766.06		
32374489		WOODBRIDGE	OR	97071	Primary	Single Family	360	357	100	7.25	11/2004	12/2034	2486.44	2486.44	21/2004	360000	359450.44 Purchase	7.25 Full Documentation	DA	360000	360000	359766.06		
32374490		PORTLAND	OR	97266	Primary	Single Family	360	357	99.89	8.25	11/2004	12/2033	879.83	879.83	21/2004	135500	135597.62 Purchase	8.25 Full Documentation	DA	132000	135800	134151.74		
32374491		SPRINGFIELD	OR	97178	Primary	Single Family	360	357	100	8.25	11/2004	12/2033	907.5	907.5	21/2004	135000	131000.00 Purchase	8.25 Full Documentation	DA	132000	135000	132000		
32374492		WHITE CITY	OR	97093	Primary	PUD	360	357	100	7.5	11/2004	12/2033	936.95	936.95	21/2004	140000	134979.26 Purchase	7.5 Full Documentation	DA	140000	134000	133800.48		
32374493		BEAVERTON	OR	97008	Primary	Single Family	360	357	100	7	11/2004	12/2033	1163.95	1163.95	21/2004	148000	143417.26 Purchase	7 Full Documentation	DA	175000	149000	134000		
32374494		BATTLE GROUND	WA	98004	Primary	Single Family	360	357	100	6.99	11/2004	12/2033	1387.13	1387.13	21/2004	245000	239903.66 Purchase	6.99 Full Documentation	DA	245000	240500	240103.5		
32374495		KEIZER	OR	97109	Primary	Single Family	360	357	100	6.125	11/2004	12/2033	1076.8	1076.8	21/2004	225000	224340.57 Purchase	6.125 Full Documentation	DA	225000	225000	225000		
32374496		SAN DIEGO	CA	92103	Primary	Single Family	360	356	100	7.125	11/2004	12/2033	1387.13	1387.13	21/2004	385000	384950.00 Purchase	7.125 Full Documentation	DA	385000	385000	385000		
32374497		SAN DIEGO	CA	92114	Primary	Single Family	360	356	100	6.875	12/2003	11/2033	1176.36	1176.36	21/2004	340000	344997.00 Purchase	6.875 Full Documentation	DA	340000	345000	344997		
32374498		EL CAYON	CA	92021	Primary	Single Family	360	356	100	6.99	12/2003	11/2033	1229.75	1229.75	21/2004	400000	398073.21 Purchase	6.99 Full Documentation	DA	357000	340000	339157.36		
32374499		VISTA	CA	92084	Primary	2 Units	360	356	100	7.875	12/2003	11/2033	1575	1575	21/2004	300000	240000.00 Cash Out Refinance	7.875 Full Documentation	DA	240000	240000	240000		
32374500		BEAUMONT	CA	92223	Primary	Single Family	360	355	95	6.75	11/2003	10/2033	1371.23	1371.23	21/2004	212500	211195.31 Cash Out Refinance	6.75 Full Documentation	DA	255000	176000	214028.62		
32374501		HEMET	CA	92343	Primary	Single Family	360	356	100	6.99	12/2003	11/2033	1025.2	1025.2	21/2004	176000	176000.00 Purchase	6.99 Full Documentation	DA	176000	176000	176000		
32374502		SYLMAR	CA	91342	Primary	Single Family	360	357	100	8.75	11/2004	12/2033	1786.09	1786.09	31/2004	249500	244950.00 Purchase	8.75 Full Documentation	DA	245000	244950	244950		
32374503		FORTNA	CA	92336	Primary	Single Family	360	357	99.98	6.75	11/2004	12/2033	1270.1	1270.1	31/2004	350000	349900.85 Purchase	6.75 Full Documentation	DA	351000	350045	349900.85		
32374504		PICO RIVERA	CA	90660	Primary	Single Family	360	357	95	7	11/2004	12/2033	1169.71	1169.71	21/2004	360000	355141.05 Cash Out Refinance	7 Full Documentation	DA	280000	0	265602.64		
32374505		HESPERIA	CA	92345	Primary	Single Family	360	356	100	7.875	12/2003	11/2033	1149.67	1149.67	21/2004	338150	327803.57 Purchase	8 Full Documentation	DA	238000	238000	237866.79		
32374506		PALM SPRINGS	CA	92262	Primary	Single Family	360	356	100	7.125	11/2003	11/2033	1057.3	1057.3	21/2004	185000	184490.26 Purchase	7.125 Full Documentation	DA	89000	89000	89000		
32374507		YUCCA	CA	92399	Primary	Single Family	360	356	100	8.375	12/2003	11/2033	2037	2037	31/2004	268000	267110.11 Cash Out Refinance	8.375 Full Documentation	DA	268000	0	267110.11		
32374508		APPLE VALLEY	CA	92307	Primary	Single Family	360	356	100	7.25	12/2003	11/2033	1094.79	1094.79	31/2004	115000	114978.98 Purchase	7.25 Full Documentation	DA	115000	115000	114978.98		
32374509		CATHEDRAL CITY	CA	92234	Primary	Single Family	360	356	100	6.25	12/2003	11/2033	1335.5	1335.5	21/2004	216000	215957.75 Purchase	6.25 Full Documentation	DA	217000	216000	215957.75		
32374510		MEXOTONE	CA	92339	Primary	Single Family	360	355	100	7.25	12/2003	10/2033	1146.26	1146.26	21/2004	160000	159438.02 Cash Out Refinance	7.25 Full Documentation	DA	160000	160000	159438.02		
32374511		RIALTO	CA	92376	Primary	Single Family	360	356	100	6.625	12/2003	11/2033	1303.79	1303.79	21/2004	180000	183309.99 Purchase	6.625 Full Documentation	DA	180000	180000	182499.63		
32374512		MONTCLAIR	CA	91763	Primary	Single Family	360	356	95	7.875	12/2003	11/2033	1653.16	1653.16	21/2004	228000	227370.79 Cash Out Refinance	7.875 Full Documentation	DA	240000	240000	237523.81		
32374513		MORENO VALLEY	CA	92553	Primary	Single Family	360	356	95	6.375	12/2003	11/2033	1155.72	1155.72	21/2004	183500	184558.19 Purchase	6.375 Full Documentation	DA	195000	255000	255000		
32374514		LOS ANGELES	CA	90065	Primary	2 Units	360	356	95	6.875	12/2003	11/2033	1941.49	1941.49	21/2004	234650	233854.63 Purchase	6.875 Full Documentation	DA	247000	247000	234653.18		
32374515		APPLE VALLEY	CA	92308	Primary	Single Family	360	357	95	6.75	11/2004	12/2033	1408.76	1408.76	21/2004	317200	316635.81 Cash Out Refinance	6.75 Full Documentation	DA	228637	216000	216000		
32374516		PALM DESERT	CA	92211	Primary	PUD	360	356	98.41	7.25	12/2003	11/2033	2220.88	2220.88	21/2004	310000	307391.64 Cash Out Refinance	7.25 Full Documentation	DA	315000	0	307391.64		
32374517		CRESTLINE	CA	92325	Primary	Single Family	360	357	95	5.75	11/2004	12/2033	1020.09	1020.09	21/2004	174000	174249.85 Purchase	5.75 Full Documentation	DA	184000	184000	174249.85		
32374518		NORTHridge	CA	91326	Primary	Condominium	360	357	100	7.125	11/2004	12/2033	1395.31	1395.31	21/2004	235000	235000.00 Purchase	7.125 Full Documentation	DA	235000	235000	235000		
32374519		APPLE VALLEY	CA	92307	Primary	Single Family	360	356	95	6.875	12/2003	11/2033	1489.84	1489.84	21/2004	85500	85500.00 Cash Out Refinance	6.875 Full Documentation	DA	90000	0	85500		
32374520		HESPERIA	CA	92345	Primary	Single Family	360	356	100	7.5	12/2003	11/2033	999.38	999.38	31/2004	159900	158499.71 Purchase	7.5 Full Documentation	DA	160000	159900	158499.71		
32374521		HESPERIA	CA	92345	Primary	Single Family	360	356	100	7.125	12/2003	11/2033	774.28	774.28	21/2004	110500	110433.37 Purchase	7.125 Full Documentation	DA	112000	110500	110233.32		
32374522		PINON HILLS	CA	92372	Primary	Single Family	360	357	100	7.125	11/2004	12/2033	771.28	771.28	21/2004	129900	129900.00 Purchase	7.125 Full Documentation	DA	132000	129900	129900		
32374523		CHINO	CA	91710	Primary	Single Family	360	357	100	6.875	11/2004	12/2033	1178.18	1178.18	21/2004	299000	299713.23 Purchase	6.875 Full Documentation	DA	299000	299000	299713.23		
32374524		PALM SPRINGS	CA	92262	Primary	Single Family	360	357	95	7.375	12/2003	11/2033	1383.12	1383.12	21/2004	232500	232500.00 Purchase	7.375 Full Documentation	DA	237000	236500	236500		
32374525		SUN CITY	CA	92366	Primary	Single Family	360	357	100	6.875	11/2004	12/2033	780.89	780.89	21/2004	136300	136300.00 Purchase	6.875 Full Documentation	DA	137000	136300	136300		
32374526		TEMECULA	CA	92591	Primary	PUD	360	357	99.97	7.25	11/2004	11/2034	2137.5	2137.5	21/2004	380000	380000.00 Purchase	7.25 Full Documentation	DA	380000	380000	380000		
32374527		SAN BERNARDINO	CA	92404	Primary	Single Family	360	357	99.97	7.25	11/2004	12/2033	933.49	933.49	21/2004	130700	130626.63 Purchase	7.25 Full Documentation	DA	131000	130333	129722.33		
32374528		JEFFERSONVILLE	IN	47130	Primary	Single Family	360	355	100	8	11/2003	10/2033	451.27	451.27	21/2004	61500	61290.88 Purchase	8 Full Documentation	DA	65000	61500	61332.26		
32374529		WEST TERRE HAUTE	IN	47883	Primary	Single Family	360	356	100	6.625	12/2003	11/2033	394.03	394.03	21/2004	55000	54843.21 Purchase	6.625 Full Documentation	DA	55000	55000	54922.11		
32374530		DAYTON	OH	45417	Primary	Single Family	360	356	100	9.375	12/2003	11/2033	473.27	473.27	21/2004	56900	56783.6 Purchase	9.375 Full Documentation	DA	62000	56900	56813.02		
32374531		EVANSVILLE	IN	47710	Primary	Single Family	360	357	100	9.625	12/2003	12/2033	442	442	21/2004	52000	51974.64 Cash Out Refinance	9.625 Full Documentation	DA	52000	0	51949.96		
32374532		FRANKFORT	IN	46041	Primary	Single Family	360	356	100	7.875	12/2003	12/2033	297.28	297.28	31/2004	41000	40832.71 Purchase	7.875 Full Documentation	DA	48500				

Loan Number	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	Prepays	P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Loan Number	Reserved	City	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Montage Rate	1st Payment Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled 03/01/04 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance
33421261		ZANESVILLE	OH	43101	Primary	Single Family	360	338	100	7.625	2/1/2004	588.7	588.7	2/1/2004	89500	89418.7	89418.7 Purchase	7.625 Full Documentation	DA MO	90600	89500	89418.7	
33421267		TELL CITY	IN	47586	Primary	Single Family	360	338	100	7.75	2/1/2004	250.75	250.75	2/1/2004	35000	34950.42	34950.42 Purchase	7.75 Full Documentation	DA	45000	35000	34950.42	
33421324		JUPITER	FL	33411	Primary	Single Family	360	337	100	7.25	2/1/2004	292.66	292.66	2/1/2004	42900	42798.98	42798.98 Purchase	7.25 Full Documentation	DA	44000	42900	42798.98	
33421329		READING	PA	19601	Primary	Single Family	360	338	100	7.25	2/1/2004	409.31	409.31	2/1/2004	60000	59965.19	59965.19 Rate/Term Refinance	7.25 Full Documentation	DA	60000	60000	59965.19	
33421352		LORAIN	OH	44055	Primary	Single Family	360	338	100	8.75	2/1/2004	818.17	818.17	2/1/2004	104000	103879.89	103879.89 Rate/Term Refinance	8.75 Full Documentation	DA	104000	104000	103879.89	
33421386		LOUISVILLE	PA	15205	Primary	Single Family	360	338	99.86	7.375	2/1/2004	761.13	761.13	2/1/2004	110200	109992.66	109992.66 Purchase	7.375 Full Documentation	DA	110200	110200	109992.66	
33421425		BARNESVILLE	OH	43713	Primary	Single Family	360	338	100	8.5	2/1/2004	374.93	374.93	2/1/2004	48760	48760.69	48760.69 Purchase	8.5 Full Documentation	DA	49000	48760	48760.69	
33421434		MCKEESPORT	PA	15132	Primary	Single Family	360	338	100	9	2/1/2004	556.8	556.8	2/1/2004	69200	69124.12	69124.12 Purchase	9 Full Documentation	DA	71000	69200	69124.12	
33421474		FRANKLIN	PA	16137	Primary	Single Family	360	338	100	7.75	2/1/2004	411.94	411.94	2/1/2004	57000	57418.56	57418.56 Purchase	7.75 Full Documentation	DA	59000	57000	57418.56	
33421488		PICKERSVILLE	OH	43123	Primary	Single Family	360	338	100	6.625	2/1/2004	1076.56	1076.56	2/1/2004	195000	195000	195000 Purchase	6.625 Full Documentation	DA MO	195000	195000	195000	
33421502		INDIANAPOLIS	IN	46237	Primary	PUD	360	336	100	7.5	12/1/2003	1000	1000	2/1/2004	160000	160000	160000 Purchase	7.5 Full Documentation	DA MO	160000	160000	160000	
33421758		CINCINNATI	OH	45203	Primary	Condominium	360	336	100	7.5	12/1/2003	856.54	856.54	2/1/2004	122500	121321.73	121321.73 Purchase	7.5 Full Documentation	DA	122000	122500	122325.36	
33421790		BATAVIA	OH	45103	Primary	Condominium	360	336	100	6.75	12/1/2003	612.93	612.93	2/1/2004	94500	94171.76	94171.76 Purchase	6.75 Full Documentation	DA	96000	94500	94354.51	
33421804		MIDDLETOWN	OH	43025	Primary	Single Family	360	352	100	7.875	1/1/2004	885.94	885.94	2/1/2004	135000	135000	135000 Rate/Term Refinance	7.875 Full Documentation	DA MO	135000	135000	135000	
33421837		HILLSBORO	OH	45131	Primary	Single Family	360	357	95	6.875	1/1/2004	561.68	561.68	2/1/2004	85000	85000	85000 Rate/Term Refinance	6.875 Full Documentation	DA	90000	85000	85151.44	
33421843		SPRINGFIELD	OH	45503	Primary	Single Family	360	356	100	8.375	12/1/2003	342.04	342.04	2/1/2004	45000	44886.91	44886.91 Purchase	8.375 Full Documentation	DA	45000	45000	44886.91	
33421852		CINCINNATI	OH	45203	Primary	Single Family	360	357	99	8	2/1/2004	1320	1320	2/1/2004	198000	198000	198000 Cash Out Refinance	8 Full Documentation	DA MO	200000	198000	198000	
33421858		CONVINGTON	KY	40315	Primary	Single Family	360	357	100	6.75	1/1/2004	728.19	728.19	2/1/2004	128000	128000	128000 Rate/Term Refinance	6.75 Full Documentation	DA MO	128000	128000	128000	
33421918		RADCLIFF	KY	40360	Primary	Single Family	360	357	100	7.375	1/1/2004	587.08	587.08	2/1/2004	83000	84804.76	84804.76 Purchase	7.375 Full Documentation	DA	91000	83000	84804.76	
33421925		URBANA	OH	43078	Primary	Single Family	360	357	100	7.625	1/1/2004	743.44	743.44	2/1/2004	117000	117000	117000 Cash Out Refinance	7.625 Full Documentation	DA MO	117000	117000	117000	
33421935		HILLSBORO	OH	45131	Primary	Single Family	360	357	99.92	8.125	1/1/2004	379.05	379.05	2/1/2004	51050	50949.12	50949.12 Purchase	8.125 Full Documentation	DA	51500	51050	50982.97	
33421966		CINCINNATI	OH	45203	Primary	Single Family	360	357	100	7.375	2/1/2004	572.18	572.18	2/1/2004	91000	91000	91000 Purchase	7.375 Full Documentation	DA MO	104000	91000	91000	
33421966		MUNCIE	IN	47303	Primary	Single Family	360	338	100	7.75	2/1/2004	450.63	450.63	2/1/2004	62000	62000	62000 Purchase	7.75 Full Documentation	DA	62000	62000	62000	
33421974		AMELIA	OH	45102	Primary	Single Family	360	337	100	9	1/1/2004	728.19	728.19	2/1/2004	90000	90350.57	90350.57 Purchase	9 Full Documentation	DA	90000	90000	90000	
33421987		MASON	OH	45040	Primary	Single Family	360	338	100	8	2/1/2004	719.09	719.09	2/1/2004	98000	97868.04	97868.04 Purchase	8 No Income Verification	DA	98000	98000	97934.24	
33421987		COLUMBUS	OH	43228	Primary	Single Family	360	357	99.99	8.5	1/1/2004	660.5	660.5	2/1/2004	85000	85000	85000 Purchase	8.5 Full Documentation	DA	87000	85000	85742.77	
33421988		MOORE	OH	43084	Primary	Single Family	360	356	99.98	7.875	12/1/2003	1179.33	1179.33	2/1/2004	162550	162197.82	162197.82 Purchase	7.875 Full Documentation	DA	163000	162550	162425.39	
33421988		GROVE CITY	OH	43123	Primary	Single Family	360	336	100	7.125	1/1/2004	833.97	833.97	2/1/2004	122500	122500	122500 Cash Out Refinance	7.125 Full Documentation	DA	124000	122500	122500	
33421988		MOORE	OH	43084	Primary	Single Family	360	356	99.98	7.875	12/1/2003	1179.33	1179.33	2/1/2004	162550	162197.82	162197.82 Purchase	7.875 Full Documentation	DA	163000	162550	162425.39	
33421988		GROVE CITY	OH	43123	Primary	Single Family	360	336	100	7.125	1/1/2004	833.97	833.97	2/1/2004	122500	122500	122500 Cash Out Refinance	7.125 Full Documentation	DA	124000	122500	122500	
33421988		MOORE	OH	43084	Primary	Single Family	360	356	99.98	7.875	12/1/2003	1179.33	1179.33	2/1/2004	162550	162197.82	162197.82 Purchase	7.875 Full Documentation	DA	163000	162550	162425.39	
33421988		GROVE CITY	OH	43123	Primary	Single Family	360	336	100	7.125	1/1/2004	833.97	833.97	2/1/2004	122500	122500	122500 Cash Out Refinance	7.125 Full Documentation	DA	124000	122500	122500	
33421988		MOORE	OH	43084	Primary	Single Family	360	356	99.98	7.875	12/1/2003	1179.33	1179.33	2/1/2004	162550	162197.82	162197.82 Purchase	7.875 Full Documentation	DA	163000	162550	162425.39	
33421988		GROVE CITY	OH	43123	Primary	Single Family	360	336	100	7.125	1/1/2004	833.97	833.97	2/1/2004	122500	122500	122500 Cash Out Refinance	7.125 Full Documentation	DA	124000	122500	122500	
33421988		MOORE	OH	43084	Primary	Single Family	360	356	99.98	7.875	12/1/2003	1179.33	1179.33	2/1/2004	162550	162197.82	162197.82 Purchase	7.875 Full Documentation	DA	163000	162550	162425.39	
33421988		GROVE CITY	OH	43123	Primary	Single Family	360	336	100	7.125	1/1/2004	833.97	833.97	2/1/2004	122500	122500	122500 Cash Out Refinance	7.125 Full Documentation	DA	124000	122500	122500	
33421988		MOORE	OH	43084	Primary	Single Family	360	356	99.98	7.875	12/1/2003	1179.33	1179.33	2/1/2004	162550	162197.82	162197.82 Purchase	7.875 Full Documentation	DA	163000	162550	162425.39	
33421988		GROVE CITY	OH	43123	Primary	Single Family	360	336	100	7.125	1/1/2004	833.97	833.97	2/1/2004	122500	122500	122500 Cash Out Refinance	7.125 Full Documentation	DA	124000	122500	122500	
33421988		MOORE	OH	43084	Primary	Single Family	360	356	99.98	7.875	12/1/2003	1179.33	1179.33	2/1/2004	162550	162197.82	162197.82 Purchase	7.875 Full Documentation	DA	163000	162550	162425.39	
33421988		GROVE CITY	OH	43123	Primary	Single Family	360	336	100	7.125	1/1/2004	833.97	833.97	2/1/2004	122500	122500	122500 Cash Out Refinance	7.125 Full Documentation	DA	124000	122500	122500	
33421988		MOORE	OH	43084	Primary	Single Family	360	356	99.98	7.875	12/1/2003	1179.33	1179.33	2/1/2004	162550	162197.82	162197.82 Purchase	7.875 Full Documentation	DA	163000	162550	162425.39	
33421988		GROVE CITY	OH	43123	Primary	Single Family	360	336	100	7.125	1/1/2004	833.97	833.97	2/1/2004	122500	122500	122500 Cash Out Refinance	7.125 Full Documentation	DA	124000	122500	122500	
33421988		MOORE	OH	43084	Primary	Single Family	360	356	99.98	7.875	12/1/2003	1179.33	1179.33	2/1/2004	162550	162197.82	162197.82 Purchase	7.875 Full Documentation	DA	163000	162550	162425.39	
33421988		GROVE CITY	OH	43123	Primary	Single Family	360	336	100	7.125	1/1/2004	833.97	833.97	2/1/2004	122500	122500	122500 Cash Out Refinance	7.125 Full Documentation	DA	124000	122500	122500	
33421988		MOORE	OH	43084	Primary	Single Family	360	356	99.98	7.875	12/1/2003	1179.33	1179.33	2/1/2004	162550	162197.82	162197.82 Purchase	7.875 Full Documentation	DA	163000	162550	162425.39	
33421988		GROVE CITY	OH	43123	Primary	Single Family	360	336	100	7.125	1/1/2004	833.97	833.97	2/1/2004	122500	122500	122500 Cash Out Refinance	7.125 Full Documentation	DA	124000	122500	122500	
33421988		MOORE	OH	43084	Primary	Single Family	360	356	99.98	7.875	12/1/2003	1179.33	1179.33	2/1/2004	162550	162197.82	162197.82 Purchase	7.875 Full Documentation	DA	163000	162550	162425.39	
33421988		GROVE CITY	OH	43123	Primary	Single Family	360	336	100	7.125	1/1/2004	833.97	833.97	2/1/2004	122500	122500	122500 Cash Out Refinance	7.125 Full Documentation	DA	124000	122500	122500	
33421988		MOORE	OH	43084	Primary	Single Family	360	356	99.98	7.875	12/1/2003	1179.33	1179.33	2/1/2004	162550	162197.82	162197.82 Purchase	7.875 Full Documentation	DA	163000	162550	162425.39	
33421988		GROVE CITY	OH	43123	Primary	Single Family	360	336	100	7.125	1/1/2004	833.97	833.97	2/1/2004	122500	122500	122500 Cash Out Refinance	7.125 Full Documentation	DA	124000	122500	122500	
33421988		MOORE	OH	43084	Primary	Single Family	360	356	99.98	7.875	12/1/2003	1179.33	1179.33	2/1/2004	162550	162197.82	162197.82 Purchase	7.875 Full Documentation	DA	163000	162550	162425.39	
33421988		GROVE CITY	OH	43123	Primary	Single Family	360	336	100	7.125	1/1/2004	833.97	833.97	2/1/2004	122500	122500	122500 Cash Out Refinance	7.125 Full Documentation	DA	124000	122500	122500	
33421988		MOORE	OH	43084	Primary	Single Family	360	356	99.98	7.875	12/1/2003	1179.33	1179.33	2									

Loan Number	Received	City	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Monthly Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled 03/01/04 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Annual Liquid Balance
33440737		MINT HILL	NC	28227	Primary	Single-Family	360	356	100	7.375	12/1/2003	12/1/2003	777.5	777.5	2/1/2004	120000	119999.5	Purchase	7.375 Full Documentation	DA LO	120000	119999.5	119999.5	
33440828		CHARLOTTE	NC	28213	Primary	PUD	360	356	99.98	8	1/1/2003	1/1/2003	1438.73	1438.73	2/1/2004	198000	198000	Purchase	8 Full Documentation	DA	202000	198322	198322	
33441115		CLAYTON	NC	27210	Primary	Single-Family	360	355	100	7.825	1/1/2003	1/1/2003	991.35	991.35	2/1/2004	137000	136322.32	Purchase	7.825 Full Documentation	DA	137000	136619.11	137000	
33441230		CHARLOTTE	NC	28213	Primary	PUD	360	356	100	7	12/1/2003	12/1/2003	997.96	997.96	2/1/2004	150000	149501.78	Purchase	7 Full Documentation	DA	152000	149526.92	150000	
33441397		IRMO	SC	29663	Primary	Single-Family	360	355	100	8.25	1/1/2003	1/1/2003	638.38	638.38	2/1/2004	83000	82500	Purchase	8.25 Full Documentation	DA	91000	83000	83000	
33441399		KANNAPOLIS	NC	28083	Primary	Single-Family	360	356	100	7.5	12/1/2003	12/1/2003	831.59	831.59	2/1/2004	120000	127576.62	Purchase	7.5 Full Documentation	DA	132000	128000	128000	
33441370		WEST COLUMBIA	SC	29170	Primary	Single-Family	360	356	100	8.5	12/1/2003	12/1/2003	884.26	884.26	2/1/2004	110000	117818.31	Purchase	8.5 Full Documentation	DA	116000	115000	115000	
33441404		CHARLOTTE	NC	28216	Primary	PUD	360	356	100	7.5	12/1/2003	12/1/2003	1062.5	1062.5	2/1/2004	170000	170000	Purchase	7.5 Full Documentation	DA LO	170000	170000	170000	
33441437		ROCKY MOUNT	NC	27801	Primary	Single-Family	360	356	100	8.25	12/1/2003	12/1/2003	469.55	469.55	2/1/2004	62500	62500	Purchase	8.25 Full Documentation	DA	62500	62500	62500	
33441537		COLUMBIA	SC	29204	Primary	Single-Family	360	356	100	6.875	12/1/2003	12/1/2003	1049.11	1049.11	2/1/2004	410000	410000	Purchase	6.875 Full Documentation	DA LO	420000	410000	410000	
33441594		EDEN	NC	27288	Primary	Single-Family	360	357	100	7.375	12/1/2003	12/1/2003	1029.11	1029.11	2/1/2004	140000	140000	Purchase	7.375 Full Documentation	DA	149000	149000	149000	
33441602		LEXINGTON	NC	29072	Primary	PUD	360	355	100	8.25	12/1/2003	12/1/2003	794.47	794.47	2/1/2004	107500	107500	Purchase	8.25 Full Documentation	DA	108000	107500	107500	
33441677		DUNN	SC	29534	Primary	Single-Family	360	356	100	7.375	12/1/2003	12/1/2003	600.89	600.89	2/1/2004	87000	87000	Purchase	7.375 Full Documentation	DA	87000	87000	87000	
33441784		CHARLOTTE	NC	28217	Primary	PUD	360	356	100	6.605	12/1/2003	12/1/2003	827.57	827.57	2/1/2004	149000	149897.57	Purchase	6.625 Full Documentation	DA LO	152000	149000	149000	
33441842		GREER	SC	29653	Primary	Single-Family	360	356	100	8.375	12/1/2003	12/1/2003	774.69	774.69	2/1/2004	110000	110000	Cash Out Refinance	8.375 Full Documentation	DA LO	110000	110000	110000	
33441867		KANNAPOLIS	NC	28083	Primary	Single-Family	360	356	99.97	8	12/1/2003	12/1/2003	817.67	817.67	2/1/2004	122650	122650	Purchase	8 Full Documentation	DA LO	124000	122650	122650	
33441909		RALEIGH	NC	27613	Primary	PUD	360	356	98.5	6.875	12/1/2003	12/1/2003	1431.6	1431.6	2/1/2004	216500	216500	Purchase	6.875 Full Documentation	DA	225000	219000	219000	
33441958		CHARLOTTE	NC	28216	Primary	PUD	360	356	99.99	8.25	12/1/2003	12/1/2003	836.28	836.28	2/1/2004	124500	124500	Purchase	8.25 Full Documentation	DA LO	131000	124500	124500	
33442105		COLUMBIA	SC	29212	Primary	Single-Family	360	356	100	7.375	12/1/2003	12/1/2003	1574.74	1574.74	2/1/2004	228000	227221.9	Purchase	7.375 Full Documentation	DA	228000	228000	227400.08	
33442188		CHARLOTTE	NC	28209	Primary	PUD	360	356	100	7	12/1/2003	12/1/2003	1125.83	1125.83	2/1/2004	191000	191000	Purchase	7 Limited Income Verification	DA LO	192000	191000	191000	
33442204		FAYETTEVILLE	NC	28303	Primary	Single-Family	360	356	100	8.25	12/1/2003	12/1/2003	728.73	728.73	2/1/2004	97000	97000	Purchase	8.25 Full Documentation	DA	101000	97000	96811.16	
33442220		GRANITE FALLS	NC	28630	Primary	Single-Family	360	356	100	8	12/1/2003	12/1/2003	389.95	389.95	2/1/2004	80400	80400	Purchase	8 Full Documentation	DA	82000	80400	80237.02	
33442519		CHARLOTTE	NC	28216	Primary	PUD	360	356	100	7.625	12/1/2003	12/1/2003	813.26	813.26	2/1/2004	119000	119000	Purchase	7.625 Full Documentation	DA	116000	114648.91	114648.91	
33442543		CHARLOTTE	NC	28208	Primary	Single-Family	360	357	100	8.5	12/1/2004	12/1/2003	883.49	883.49	2/1/2004	119000	114897.67	Purchase	8.5 Full Documentation	DA	118000	114800	114760.27	
33442592		CHARLOTTE	NC	28273	Primary	PUD	360	356	99.98	8.25	12/1/2003	12/1/2003	1197.52	1197.52	2/1/2004	159400	158889.21	Purchase	8.25 Full Documentation	DA	160000	159072.97	159072.97	
33442741		CHARLOTTE	NC	28216	Primary	PUD	360	356	100	8.25	12/1/2003	12/1/2003	961.63	961.63	2/1/2004	128000	127670.09	Purchase	8.25 Full Documentation	DA	140000	128000	127753.42	
33442758		SPARTANBURG	NC	29302	Primary	Single-Family	360	356	100	7.625	12/1/2003	12/1/2003	538.45	538.45	2/1/2004	78900	78669.39	Purchase	7.625 Full Documentation	DA	83000	78800	78727.59	
33442863		WEDDINGTON	NC	28104	Primary	Single-Family	360	356	100	7.25	12/1/2003	12/1/2003	3394.79	3394.79	2/1/2004	590000	590000	Purchase	7.25 Full Documentation	DA LO	629000	590000	590000	
33443186		JAMESTOWN	NC	27282	Primary	Single-Family	360	356	100	7.625	12/1/2003	12/1/2003	877.67	877.67	2/1/2004	124000	123873.55	Purchase	7.625 Full Documentation	DA	127000	124000	123910.25	
33443444		WINSTON-SALEM	NC	27104	Primary	Single-Family	360	356	100	7	12/1/2003	12/1/2003	785.06	785.06	2/1/2004	118000	116957.14	Purchase	7 Full Documentation	DA	118000	116000	116957.14	
33443558		WAX LAKE	NC	28382	Primary	Single-Family	360	356	100	8.25	12/1/2003	12/1/2003	1106.61	1106.61	2/1/2004	146500	146122.45	Purchase	8.25 Full Documentation	DA	149000	146500	146217.81	
33443582		APEX	NC	27532	Primary	PUD	360	356	100	7.25	12/1/2003	12/1/2003	1126.53	1126.53	2/1/2004	183300	183300	Purchase	7.25 Full Documentation	DA LO	182000	183300	183300	
33443590		CHARLESTON	SC	29407	Primary	Single-Family	360	356	100	7.625	12/1/2003	12/1/2003	952.49	952.49	2/1/2004	149900	149900	Purchase	7.625 Full Documentation	DA LO	156000	149900	149900	
33443681		DURHAM	NC	27703	Primary	PUD	360	357	99.92	7.375	12/1/2004	12/1/2003	1415.89	1415.89	2/1/2004	204500	204500	Purchase	7.375 Full Documentation	DA	230000	20945	206686.95	
33443756		FAYETTEVILLE	NC	28358	Primary	Single-Family	360	357	99.92	7.375	12/1/2004	12/1/2003	452.4	452.4	2/1/2004	65500	65500	Purchase	7.375 Full Documentation	DA	65500	65500	65460	
33443889		SPARTANBURG	NC	29301	Primary	Single-Family	360	357	95	7.5	1/1/2004	12/1/2003	1348.44	1348.44	2/1/2004	192350	192417.95	Cash Out Refinance	7.5 Full Documentation	DA	203000	0	192562.85	
33443898		STANFIELD	NC	28163	Primary	Single-Family	360	357	100	8.5	1/1/2004	12/1/2003	999.59	999.59	2/1/2004	130000	139762.05	Rear/Term Refinance	8.5 Full Documentation	DA	130000	0	129841.93	
33443962		LEWISVILLE	NC	27023	Primary	Single-Family	360	357	96.83	8.99	10/1/2004	12/1/2003	900.77	900.77	2/1/2004	122000	121757.68	Cash Out Refinance	8.99 Full Documentation	DA	126000	0	121823.77	
33443988		RALEIGH	NC	27612	Primary	Single-Family	360	356	100	7.5	12/1/2003	12/1/2003	756.25	756.25	2/1/2004	121000	121000	Purchase	7.5 Full Documentation	DA LO	126000	121000	121000	
33444083		CLAYTON	NC	27520	Primary	PUD	360	356	100	8	12/1/2003	12/1/2003	1430.85	1430.85	2/1/2004	195000	194471.33	Purchase	8 Full Documentation	DA	200000	194000	194604.83	
33444150		CHARLOTTE	NC	28262	Primary	Single-Family	360	356	100	7.25	12/1/2003	12/1/2003	831.36	831.36	2/1/2004	122000	121615.83	Purchase	7.25 Full Documentation	DA	123500	122000	121712.74	
33444184		COLUMBIA	SC	29229	Primary	Single-Family	360	356	100	9.125	12/1/2003	12/1/2003	811.58	811.58	2/1/2004	121900	121516.14	Purchase	9.125 Full Documentation	DA	123000	121500	121516.14	
33444200		LEXINGTON	NC	27203	Primary	Single-Family	360	356	100	8	1/1/2004	12/1/2003	561.41	561.41	2/1/2004	69000	68851.43	Cash Out Refinance	8 Full Documentation	DA	69000	0	68889	
33444234		CREDMOR	NC	27023	Primary	PUD	360	357	100	8	1/1/2004	12/1/2003	999.14	999.14	2/1/2004	123900	123448.92	Purchase	8 Full Documentation	DA	123900	123900	123448.92	
33444374		FAYETTEVILLE	NC	28304	Primary	Single-Family	360	356	100	8.5	12/1/2003	12/1/2003	577.07	577.07	2/1/2004	73000	72463.22	Purchase	8.5 Full Documentation	DA	82600	73000	74911.7	
33444416		WALHALLA	SC	29491	Primary	Single-Family	360	356	100	7.625	12/1/2003	12/1/2003	651.18	651.18	2/1/2004	92000	91731.06	Purchase	7.625 Full Documentation	DA	102000	91798.93	91798.93	
33444473		CHARLOTTE	NC	28205	Primary	Single-Family	360	357	100	8.5	1/1/2004	12/1/2003	966.55	966.55	2/1/2004	117900	117684.2	Purchase	8.5 Full Documentation	DA	117900	117900	117566.64	
33444473		CAMDEN	NC	27921	Primary	Single-Family	360	357	100	8.5	1/1/2004	12/1/2003	1983.8	1983.8	2/1/2004	258000	257327.77	Cash Out Refinance	8.5 Full Documentation	DA	260000	0	257666.29	
33444507		FLUJAY VARIANA	NC	27536	Primary	PUD	360	357	99.99	7.625	12/1/2004	12/1/2003	1015.71	1015.71	2/1/2004	159500	159680.89	Purchase	7.625 Full Documentation	DA LO	160000	159685	159680.89	
33444515		GREENSBORO	NC	27406	Primary	Single-Family	360	357	100	7.75	1/1/2004	12/1/2003	548.31	548.31	2/1/2004	84900	84899.31	Purchase	7.75 Full Documentation	DA LO	85000	84900	84899.31	
33444622		MOORESVILLE	NC	28117	Primary	PUD	360	357	100	8	12/1/2003	12/1/2003	723.57	723.57	2/1/2004	169500	169500	Purchase	8 Full Documentation	DA LO	170000	169500	169500	
33444648		GREENSBORO	NC	27406	Primary	Single-Family	360	356																

Loan Number	Prepayment Penalty	Prepayment	Remaining Prepayment	Term	Rate	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Cost Margin	Next Adjustment Date	Initial Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
32446737	None	0	0	0	0	0	First Lien	7.375	13.375	6	38657	3	1	N	2
32446828	None	0	0	0	0	0	First Lien	8	14	6.35	38657	3	1	N	2
32448115	None	0	0	0	0	0	First Lien	7.875	13.875	6.75	38657	3	1	N	2
32441230	None	0	0	0	0	0	First Lien	7	13	5.75	38657	3	1	N	2
32441297	None	0	0	0	0	0	First Lien	8.25	14.25	6.625	38657	3	1	N	2
32441339	None	0	0	0	0	0	First Lien	7	13	5.75	38657	3	1	N	2
32441370	6 Mo Int on 80%	24	19	0	0	0	First Lien	8.5	14.5	6.875	38657	3	1	N	2
32441404	None	0	0	0	0	0	First Lien	7.5	13.5	6	38657	3	1	N	2
32441438	None	0	0	0	0	0	First Lien	8.25	14.25	6.625	38657	3	1	N	2
32441537	6 Mo Int on 80%	36	31	0	0	0	First Lien	8.875	14.875	5.875	38657	3	1	N	2
32441594	None	0	0	0	0	0	First Lien	7.375	13.375	6.35	38657	3	1	N	2
32441602	6 Mo Int on 80%	24	19	0	0	0	First Lien	8.25	14.25	6.35	38657	3	1	N	2
32441677	None	0	0	0	0	0	First Lien	7.375	13.375	6.35	38657	3	1	N	2
32441784	None	0	0	0	0	0	First Lien	6.625	12.625	5.25	38657	3	1	N	2
32441842	6 Mo Int on 80%	24	20	0	0	0	First Lien	8.375	14.375	6.5	38657	3	1	N	2
32441867	None	0	0	0	0	0	First Lien	8	14	6.125	38657	3	1	N	2
32441909	None	0	0	0	0	0	First Lien	6.875	12.875	5.75	38657	3	1	N	2
32441958	None	0	0	0	0	0	First Lien	8.25	14.25	6.35	38657	3	1	N	2
32442105	6 Mo Int on 80%	24	20	0	0	0	First Lien	7.375	13.375	6.35	38657	3	1	N	2
32442188	None	0	0	0	0	0	First Lien	7	13	5.125	38657	3	1	N	2
32442204	None	0	0	0	0	0	First Lien	8.25	14.25	6.5	38657	3	1	N	2
32442220	None	0	0	0	0	0	First Lien	8	14	6.375	38657	3	1	N	2
32442519	6 Mo Int on 80%	24	19	0	0	0	First Lien	7.625	13.625	6.5	38657	3	1	N	2
32442543	None	0	0	0	0	0	First Lien	8.5	14.5	6.625	38657	3	1	N	2
32442592	None	0	0	0	0	0	First Lien	8.25	14.25	6.625	38657	3	1	N	2
32442741	None	0	0	0	0	0	First Lien	8.25	14.25	6.5	38657	3	1	N	2
32442758	None	0	0	0	0	0	First Lien	7.625	13.625	6.5	38657	3	1	N	2
32442865	None	0	0	0	0	0	First Lien	7.25	13.25	5.5	38657	3	1	N	2
32443186	None	0	0	0	0	0	First Lien	7.625	13.625	6.5	38657	3	1	N	2
32443442	None	0	0	0	0	0	First Lien	7	13	5.75	38657	3	1	N	2
32443558	None	0	0	0	0	0	First Lien	8.25	14.25	6.5	38657	3	1	N	2
32443582	None	0	0	0	0	0	First Lien	7.375	13.375	6.125	38657	3	1	N	2
32443590	6 Mo Int on 80%	24	20	0	0	0	First Lien	7.625	13.625	6.125	38657	3	1	N	2
32443621	None	0	0	0	0	0	First Lien	7.375	13.375	6.35	38657	3	1	N	2
32443756	None	0	0	0	0	0	First Lien	7.375	13.375	6.35	38657	3	1	N	2
32443798	6 Mo Int on 80%	24	20	0	0	0	First Lien	7.5	13.5	6.125	38657	3	1	N	2
32443889	None	0	0	0	0	0	First Lien	8.5	14.5	6.125	38657	3	1	N	2
32443962	None	0	0	0	0	0	First Lien	8.99	14.99	6.625	38657	3	1	N	2
32443968	None	0	0	0	0	0	First Lien	7.5	13.5	5.75	38657	3	1	N	2
32444085	None	0	0	0	0	0	First Lien	8	14	6.375	38657	3	1	N	2
32444150	None	0	0	0	0	0	First Lien	7.25	13.25	5.75	38657	3	1	N	2
32444184	6 Mo Int on 80%	24	20	0	0	0	First Lien	7.25	13.25	5.625	38657	3	1	N	2
32444200	None	0	0	0	0	0	First Lien	9.125	15.125	7.5	38657	3	1	N	2
32444234	None	0	0	0	0	0	First Lien	8	14	6	38657	3	1	N	2
32444374	None	0	0	0	0	0	First Lien	8.5	14.5	6.5	38657	3	1	N	2
32444416	None	0	0	0	0	0	First Lien	7.625	13.625	6.35	38657	3	1	N	2
32444473	None	0	0	0	0	0	First Lien	8.5	14.5	6.625	38657	3	1	N	2
32444481	None	0	0	0	0	0	First Lien	8.5	14.5	6	38657	3	1	N	2
32444507	None	0	0	0	0	0	First Lien	7.625	13.625	6	38657	3	1	N	2
32444515	None	0	0	0	0	0	First Lien	7.75	13.75	5.5	38657	3	1	N	2
32444622	None	0	0	0	0	0	First Lien	8.75	14.75	6.625	38657	3	1	N	2
32444648	None	0	0	0	0	0	First Lien	8	14	6.125	38657	3	1	N	2
32444713	None	0	0	0	0	0	First Lien	8.25	14.25	6.35	38657	3	1	N	2
32444861	None	0	0	0	0	0	First Lien	7.625	13.625	6.35	38657	3	1	N	2
32444903	None	0	0	0	0	0	First Lien	8.25	14.25	6.375	38657	3	1	N	2
32445025	None	0	0	0	0	0	First Lien	7.5	13.5	5.875	38657	3	1	N	2
32445181	None	0	0	0	0	0	First Lien	7.375	13.375	6	38657	3	1	N	2
32445322	None	0	0	0	0	0	First Lien	8.75	14.75	6.875	38657	3	1	N	2
32445355	None	0	0	0	0	0	First Lien	7.25	13.25	5.75	38657	3	1	N	2
32445496	None	0	0	0	0	0	First Lien	7.625	13.625	6.25	38657	3	1	N	2
32445587	6 Mo Int on 80%	24	20	0	0	0	First Lien	7.25	13.25	5.5	38657	3	1	N	2
32445678	None	0	0	0	0	0	First Lien	8	14	6.375	38657	3	1	N	2
32445900	None	0	0	0	0	0	First Lien	8.5	14.5	6.125	38657	3	1	N	2
32445934	None	0	0	0	0	0	First Lien	8.5	14.5	6.5	38657	3	1	N	2
32445942	6 Mo Int on 80%	24	20	0	0	0	First Lien	7.625	13.625	6.125	38657	3	1	N	2
32446031	None	0	0	0	0	0	First Lien	7.25	13.25	5.875	38657	3	1	N	2
32446088	None	0	0	0	0	0	First Lien	7.875	13.875	6.25	38657	3	1	N	2
32446114	None	0	0	0	0	0	First Lien	8.5	14.5	6.625	38657	3	1	N	2
32446197	None	0	0	0	0	0	First Lien	8.25	14.25	6.375	38657	3	1	N	2
32446282	None	0	0	0	0	0	First Lien	8.5	14.5	6.375	38657	3	1	N	2
32446304	None	0	0	0	0	0	First Lien	7.75	13.75	6.375	38657	3	1	N	2
32446338	6 Mo Int on 80%	24	20	0	0	0	First Lien	7.5	13.5	5.875	38657	3	1	N	2
32446387	None	0	0	0	0	0	First Lien	8.5	14.5	6.625	38657	3	1	N	2
32446437	None	0	0	0	0	0	First Lien	7.75	13.75	6.375	38657	3	1	N	2
32446486	None	0	0	0	0	0	First Lien	8.75	14.75	6.625	38657	3	1	N	2

Loan Number	Reserved	City	Size	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Message Rate	1st Payment Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled (01/01/04)	Loan Purpose	Documentation Program	Grade	Appraisal Value	Sale Price	Annual Unpaid Balance
32446301		CONOVER	NC 28613	Primary	Single Family	360	357	100	7.25	10/20/04	11/80/17	1180.17	1180.17	2/1/2004	173000	173951.66 Cash Out Refinance	7.25 Limited Income Verification	DA	173000		173726.26	
32446302		CARY	NC 27511	Primary	PUD	360	356	97.25	6.75	12/1/2003	4/97/81	497.81	497.81	2/1/2004	83500	83500 Purchase	6.75 Full Documentation	DA	93000	91000	83120	
32446303		RALEIGH	NC 27614	Primary	PUD	360	357	99.98	8.125	11/1/2004	10/11/29	1011.29	1011.29	2/1/2004	136200	131728.85 Purchase	8.125 Limited Income Verification	DA	137000	136000	136225	
32446304		RALEIGH	NC 27614	Primary	Single Family	360	357	100	7.75	11/1/2004	10/11/29	1011.29	1011.29	2/1/2004	136200	131728.85 Purchase	7.75 Full Documentation	DA	137000	136000	137762.32	
32446305		ANDERSON	SC 29621	Primary	Single Family	360	356	100	6.99	12/1/2003	10/62/75	1062.75	1062.75	2/1/2004	159000	159370.06 Purchase	6.99 Full Documentation	DA	160000	159000	159501.7	
32446306		GREENSBORO	NC 27409	Primary	PUD	360	356	100	7.25	12/1/2003	10/61/79	1061.79	1061.79	2/1/2004	84000	83760.53 Purchase	7.25 Full Documentation	DA	84000	84000	83820.98	
32446307		KANNAPOLIS	NC 28081	Primary	Single Family	360	356	100	7.25	12/1/2003	8/48/95	848.95	848.95	2/1/2004	118500	118162.19 Purchase	7.25 Full Documentation	DA	120000	118500	118147.46	
32446308		GREENSBORO	NC 27201	Primary	Condominium	360	357	100	7.875	11/1/2004	7/68/95	768.95	768.95	2/1/2004	97500	97109.41 Purchase	7.875 Full Documentation	DA	97500	97500	97178.63	
32446309		TAYLORS	SC 29687	Primary	Single Family	360	357	100	7.375	11/1/2004	7/32/12	732.12	732.12	2/1/2004	106000	107356.53 Purchase	7.375 Full Documentation	DA	107000	106000	105381.18	
32446310		SMITHVILLE	SC 29680	Primary	PUD	360	357	100	8.25	11/1/2004	8/37/67	837.67	837.67	2/1/2004	111500	111284.34 Purchase	8.25 Full Documentation	DA	115000	111500	111586.63	
32446311		CHARLOTTE	NC 28273	Primary	PUD	360	357	99.99	8.25	11/1/2004	12/85/8	1285.8	1285.8	2/1/2004	171150	170820.32 Purchase	8.25 Full Documentation	DA	179000	171160	170910.77	
32446312		LANCASTER	SC 29720	Primary	Single Family	360	357	100	7.375	11/1/2004	15/12/58	1512.58	1512.58	2/1/2004	219000	218325.53 Purchase	7.375 Full Documentation	DA	219000	218000	218490.32	
32446313		LEWISVILLE	NC 27023	Primary	Single Family	360	356	99.99	8.5	12/1/2003	14/29/42	1429.42	1429.42	2/1/2004	185900	185444.67 Purchase	8.5 Full Documentation	DA	186000	185912	185559.71	
32446314		KNIGHTDALE	NC 27545	Primary	Single Family	360	357	100	8.5	11/1/2004	7/54/38	754.38	754.38	2/1/2004	106500	106499.99 Purchase	8.5 Full Documentation	DA	108000	106500	106499.99	
32446315		FOUNTAIN HILL	SC 29644	Primary	Single Family	360	357	100	8.25	11/1/2004	6/11/88	611.88	611.88	2/1/2004	95000	88971.88 Purchase	8.25 Full Documentation	DA	90000	88000	88918.88	
32446316		GREER	SC 29651	Primary	Single Family	360	358	100	7.75	11/1/2004	11/24/77	1124.77	1124.77	2/1/2004	157000	156777.66 Purchase	7.75 Full Documentation	DA	162500	157000	156839.19	
32446317		GASTONIA	NC 28056	Primary	Single Family	360	356	99.98	7.625	12/1/2003	11/81/06	1181.06	1181.06	2/1/2004	196800	196800 Purchase	7.625 Full Documentation	DA	196800	196800	196800	
32446318		SUMMITVILLE	SC 29436	Primary	PUD	360	357	99.97	8.5	11/1/2004	11/81/06	1181.06	1181.06	2/1/2004	153600	153138.84 Purchase	8.5 Full Documentation	DA	155000	153600	153112.22	
32446319		LAURENS	SC 29140	Primary	Single Family	360	357	100	8.75	11/1/2004	6/81/83	681.83	681.83	2/1/2004	76500	76366.98 Purchase	8.75 Full Documentation	DA	78500	76500	76411.64	
32446320		CHARLOTTE	NC 28269	Primary	PUD	360	357	100	7.375	11/1/2004	7/68/77	768.77	768.77	2/1/2004	115000	115000 Purchase	7.375 Full Documentation	DA	115000	115000	115000	
32446321		WILSON	NC 27893	Primary	Single Family	360	357	100	8.5	11/1/2004	4/95/83	495.83	495.83	2/1/2004	70000	69999.83 Purchase	8.5 Full Documentation	DA	81500	70000	69999.83	
32446322		RALEIGH	NC 27612	Primary	Single Family	360	357	100	7.5	11/1/2004	7/29/37	729.37	729.37	2/1/2004	39500	39604.93 Purchase	7.5 Full Documentation	DA	40500	39500	39890.16	
32446323		HICKORY	NC 28601	Primary	PUD	360	357	100	7.75	11/1/2004	5/33/73	533.73	533.73	2/1/2004	74500	74341.32 Purchase	7.75 Full Documentation	DA	75300	74500	74394.5	
32446324		FAYETTEVILLE	NC 28114	Primary	Single Family	360	357	100	8.25	11/1/2004	5/71/13	571.13	571.13	2/1/2004	40900	78829.52 Purchase	8.25 Full Documentation	DA	40900	80000	78886.71	
32446325		COLUMBIA	SC 29209	Primary	Single Family	360	357	100	8.25	11/1/2004	7/29/52	729.52	729.52	2/1/2004	99000	99707.55 Purchase	8.25 Full Documentation	DA	100000	99000	99772.14	
32446326		REDSVILLE	NC 27320	Primary	Single Family	360	357	100	8.25	11/1/2004	6/76/15	676.15	676.15	2/1/2004	90000	89802.6 Purchase	8.25 Full Documentation	DA	90000	90000	89606.96	
32446327		LIBERTY	NC 27288	Primary	Single Family	360	357	100	7.875	11/1/2004	5/97/55	597.55	597.55	2/1/2004	70000	69718.48 Purchase	7.875 Full Documentation	DA	85000	70000	69768.16	
32446328		KNIGHTDALE	NC 27545	Primary	Single Family	360	357	100	8.5	11/1/2004	10/42/38	1042.38	1042.38	2/1/2004	147700	14750 Purchase	8.5 Full Documentation	DA	145000	147500	147500	
32446329		DURHAM	NC 27704	Primary	Single Family	360	357	100	6.75	11/1/2004	5/62/5	562.5	562.5	2/1/2004	100000	100000 Cash Out Refinance	6.75 Full Documentation	DA	100000	0	100000	
32446330		WAKE FOREST	NC 27787	Primary	PUD	360	357	99.98	8.25	11/1/2004	19/89/93	1989.93	1989.93	2/1/2004	260700	260341.67 Purchase	8.25 Full Documentation	DA	261800	260795	260162.74	
32446331		ROCKY MOUNT	NC 27804	Primary	Single Family	360	357	99.99	7.375	11/1/2004	6/27/23	627.23	627.23	2/1/2004	99000	99271.45 Purchase	7.375 Full Documentation	DA	102000	99005	99148.1	
32446332		CHARLOTTE	NC 28262	Primary	PUD	360	357	100	8	11/1/2004	11/73/13	1173.13	1173.13	2/1/2004	75500	75500 Purchase	8 Limited Income Verification	DA	84000	75500	75500	
32446333		CHARLOTTE	NC 28262	Primary	PUD	360	357	100	8.5	11/1/2004	11/73/13	1173.13	1173.13	2/1/2004	165900	163899.99 Purchase	8.5 Full Documentation	DA	168000	165900	163899.99	
32446334		KANNAPOLIS	NC 28083	Primary	Single Family	360	357	100	7.75	11/1/2004	6/30/44	630.44	630.44	2/1/2004	86000	83823.37 Cash Out Refinance	7.75 Full Documentation	DA	86000	0	83833.97	
32446335		CLAYTON	NC 27520	Primary	PUD	360	357	99.98	7.99	12/1/2003	7/62/27	762.27	762.27	2/1/2004	120700	120750 Purchase	7.99 Full Documentation	DA	120700	120750	120750	
32446336		HIGH POINT	NC 27265	Primary	PUD	360	357	100	8.25	11/1/2004	10/70/56	1070.56	1070.56	2/1/2004	145500	142255.5 Purchase	8.25 Full Documentation	DA	145500	145500	143176.5	
32446337		ROCKY MOUNT	NC 27801	Primary	Single Family	360	357	100	8	11/1/2004	3/68/33	368.33	368.33	2/1/2004	59450	59425.64 Purchase	8 Full Documentation	DA	60500	59450	59425.64	
32446338		GOOSE CREEK	SC 29445	Primary	Single Family	360	357	100	7.5	11/1/2004	6/82/23	682.23	682.23	2/1/2004	99000	98673.19 Purchase	7.5 Full Documentation	DA	100000	99900	99742.28	
32446339		HICKORY	NC 28601	Primary	Single Family	360	357	100	8.75	11/1/2004	10/93/52	1093.52	1093.52	2/1/2004	139000	138758.31 Purchase	8.75 Full Documentation	DA	145500	139000	138839.46	
32446340		DURHAM	NC 27704	Primary	PUD	360	358	100	8.5	11/1/2004	11/26/25	1126.25	1126.25	2/1/2004	159000	159000 Cash Out Refinance	8.5 Full Documentation	DA	159000	0	159000	
32446341		GASTONIA	NC 28052	Primary	Single Family	360	357	100	8.25	11/1/2004	10/66/05	1066.05	1066.05	2/1/2004	141900	141625.66 Purchase	8.25 Full Documentation	DA	147000	141900	141718.4	
32446342		COLUMBIA	SC 29112	Primary	Single Family	360	357	100	7.5	11/1/2004	10/34/14	1034.14	1034.14	2/1/2004	147900	147568.63 Purchase	7.5 Full Documentation	DA	152000	147900	147678.79	
32446343		YORK	SC 29715	Primary	Single Family	360	357	100	7.375	11/1/2004	15/11/56	1511.56	1511.56	2/1/2004	220300	219794.01 Purchase	7.375 Full Documentation	DA	221000	220300	219631.71	
32446344		RALEIGH	NC 27610	Primary	PUD	360	357	100	7.5	11/1/2004	8/84/11	884.11	884.11	2/1/2004	115000	114742.33 Purchase	7.5 Full Documentation	DA	128000	115000	114828.77	
32446345		GREENSBORO	NC 27406	Primary	Single Family	360	357	100	8.5	11/1/2004	8/63/11	863.11	863.11	2/1/2004	122200	110043.63 Rate/Term Refinance	8.5 Full Documentation	DA	122500	0	121212.61	
32446346		RALEIGH	NC 27603	Primary	PUD	360	357	100	7.5	11/1/2004	10/87/28	1087.28	1087.28	2/1/2004	155500	155151.62 Purchase	7.5 Full Documentation	DA	156000	155500	155268.47	
32446347		KENNESVILLE	NC 27884	Primary	Single Family	360	358	100	7.5	11/1/2004	12/27/61	1227.61	1227.61	2/1/2004	170000	170576.48 Purchase	7.5 Full Documentation	DA	170000	170000	170688.64	
32446348		LONGS	SC 29568	Primary	Single Family	360	357	100	7.5	11/1/2004	8/30/06	830.06	830.06	2/1/2004	120000	119731.14 Purchase	7.5 Full Documentation	DA	120000	120000	119821.32	
32446349		FAYETTEVILLE	NC 28304	Primary	Single Family	360	357	100	7.875	11/1/2004	4/31/81	431.81	431.81	2/1/2004	69000	69000 Purchase	7.875 Full Documentation	DA	69500	69000	69000	
32446350		JAMESTOWN	NC 27822	Primary	PUD	360	357	100	8.25	11/1/2004	2/28/75	278.75	278.75	2/1/2004	346000	346000 Purchase	8.25 Full Documentation	DA	346000	346000	346000	
32446351		WINSTON-SALEM	NC 27107	Primary	Single Family	360	357	100	7.25	11/1/2004	5/84/82	584.82	584.82	2/1/2004	71000	73813.38 Purchase	7.25 Full Documentation	DA	79000	71000	73877.78	
32446352		COLUMBIA	SC 29071	Primary	Single Family	360	357	100	7.5	11/1/2004	10/85/9	985.9	985.9	2/1/2004	141000	140518.22 Purchase	7.5 Full Documentation	DA	141000	141000	140623.21	
32446353		HUNTERSVILLE	NC 28078	Primary	PUD	360	357	100	7.125	11/1/2004	17/70/78	1770.78	1770.78	2/1/2004	291500	291500 Purchase	7.125 Full Documentation	DA	295000	291500	291500	
32446354		CORNELIUS	NC 28031	Primary	PUD	360	357	99.99	6.5	11/1/2004	14/51/46	1451.46	1451.46	2/1/2004								

Loan Number	Prepayment Penalty on Term	Prepaym	Recasting	Outstanding Code	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Concs Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan Group
32446361	None	0	0	0	Nearest 0.125 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	3/6/87	3	1	N 2
32446643	None	0	0	0	Nearest 0.125 5YR 10/278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5	3/6/57	3	1	N 2
32446668	None	0	0	0	Nearest 0.125 2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.625	3/6/87	3	1	N 2
32446692	None	0	0	0	Nearest 0.125 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	3/6/87	3	1	N 2
32446726	6 Mo lat on 80%	24	20	Nearest 0.125 2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.5	3/6/57	3	1	N 2	
32446734	None	0	0	0	Nearest 0.125 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	3/6/57	3	1	N 2
32446767	None	0	0	0	Nearest 0.125 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	3/6/57	3	1	N 2
32446775	None	0	0	0	Nearest 0.125 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	3/6/87	3	1	N 2
32446823	6 Mo lat on 80%	24	21	Nearest 0.125 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	3/6/87	3	1	N 2	
32446833	6 Mo lat on 80%	24	21	Nearest 0.125 2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	3/6/87	3	1	N 2	
32446834	None	0	0	0	Nearest 0.125 2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	3/6/87	3	1	N 2
32446894	6 Mo lat on 80%	24	21	Nearest 0.125 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	3/6/87	3	1	N 2	
32446965	None	0	0	0	Nearest 0.125 2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.5	3/6/57	3	1	N 2
32447005	None	0	0	0	Nearest 0.125 5YR 10/278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.625	3/6/87	3	1	N 2
32447039	None	0	0	0	Nearest 0.125 5YR 10/278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	3/6/87	3	1	N 2
32447034	None	0	0	0	Nearest 0.125 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	3/7/18	3	1	N 2
32447211	None	0	0	0	Nearest 0.125 5YR 10/278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	3/6/57	3	1	N 2
32447229	6 Mo lat on 80%	24	21	Nearest 0.125 2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	3/6/87	3	1	N 2	
32447245	None	0	0	0	Nearest 0.125 5YR 10/278 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.125	3/7/83	3	1	N 2
32447294	None	0	0	0	Nearest 0.125 5YR 10/278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	3/6/87	3	1	N 2
32447310	None	0	0	0	Nearest 0.125 5YR 10/278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.5	3/6/87	3	1	N 2
32447344	None	0	0	0	Nearest 0.125 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	3/6/87	3	1	N 2
32447377	None	0	0	0	Nearest 0.125 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	3/6/87	3	1	N 2
32447401	None	0	0	0	Nearest 0.125 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	3/6/87	3	1	N 2
32447427	None	0	0	0	Nearest 0.125 2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	3/6/87	3	1	N 2
32447476	None	0	0	0	Nearest 0.125 2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	3/6/87	3	1	N 2
32447492	None	0	0	0	Nearest 0.125 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	3/6/87	3	1	N 2
32447500	None	0	0	0	Nearest 0.125 5YR 10/278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.625	3/6/87	3	1	N 2
32447542	None	0	0	0	Nearest 0.125 5YR 10/278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5	3/6/87	3	1	N 2
32447674	None	0	0	0	Nearest 0.125 2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	3/6/87	3	1	N 2
32447708	None	0	0	0	Nearest 0.125 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	3/6/87	3	1	N 2
32447815	None	0	0	0	Nearest 0.125 5YR 10/278 6 Mo LIBOR ARM	First Lien	8	14	6	3/6/87	3	1	N 2
32447823	None	0	0	0	Nearest 0.125 5YR 10/278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	3/6/87	3	1	N 2
32447864	None	0	0	0	Nearest 0.125 5YR 10/278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	3/6/52	3	1	N 2
32447971	None	0	0	0	Nearest 0.125 5YR 10/278 6 Mo LIBOR ARM	First Lien	7.99	13.99	5.5	3/6/87	3	1	N 2
32448011	None	0	0	0	Nearest 0.125 5YR 10/278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	3/6/87	3	1	N 2
32448045	None	0	0	0	Nearest 0.125 2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	3/6/87	3	1	N 2
32448052	None	0	0	0	Nearest 0.125 5YR 10/278 6 Mo LIBOR ARM	First Lien	8	14	6	3/6/87	3	1	N 2
32448110	None	0	0	0	Nearest 0.125 3YR 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	3/6/87	3	1	N 2
32448131	None	0	0	0	Nearest 0.125 3YR 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	3/6/52	3	1	N 2
32448250	None	0	0	0	Nearest 0.125 5YR 10/278 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.125	3/6/87	3	1	N 2
32448268	6 Mo lat on 80%	24	20	Nearest 0.125 2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	3/6/87	3	1	N 2	
32448326	None	0	0	0	Nearest 0.125 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.625	3/6/87	3	1	N 2
32448342	None	0	0	0	Nearest 0.125 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.5	3/6/87	3	1	N 2
32448343	None	0	0	0	Nearest 0.125 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	3/6/87	3	1	N 2
32448417	None	0	0	0	Nearest 0.125 2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.25	3/6/87	3	1	N 2
32448438	None	0	0	0	Nearest 0.125 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	3/6/87	3	1	N 2
32448466	6 Mo lat on 80%	24	21	Nearest 0.125 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	3/6/87	3	1	N 2	
32448490	None	0	0	0	Nearest 0.125 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	3/6/87	3	1	N 2
32448508	None	0	0	0	Nearest 0.125 5YR 10/278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.25	3/6/87	3	1	N 2
32448581	None	0	0	0	Nearest 0.125 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	3/6/87	3	1	N 2
32448599	6 Mo lat on 80%	24	21	Nearest 0.125 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	3/6/87	3	1	N 2	
32448636	None	0	0	0	Nearest 0.125 5YR 10/278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	3/6/87	3	1	N 2
32448672	None	0	0	0	Nearest 0.125 5YR 10/278 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	3/6/87	3	1	N 2
32448714	None	0	0	0	Nearest 0.125 5YR 10/278 6 Mo LIBOR ARM	First Lien	7	13	5.875	3/6/18	3	1	N 2
32448748	None	0	0	0	Nearest 0.125 2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	3/7/18	3	1	N 2
32448755	None	0	0	0	Nearest 0.125 5YR 10/278 6 Mo LIBOR ARM	First Lien	8	14	6.125	3/6/87	3	1	N 2
32448763	None	0	0	0	Nearest 0.125 5YR 10/278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.375	3/6/87	3	1	N 2
32448797	6 Mo lat on 80%	24	21	Nearest 0.125 5YR 10/278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	3/6/87	3	1	N 2	
32448858	None	0	0	0	Nearest 0.125 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	3/6/87	3	1	N 2
32448912	6 Mo lat on 80%	24	21	Nearest 0.125 5YR 10/278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	3/6/87	3	1	N 2	
32448931	6 Mo lat on 80%	24	21	Nearest 0.125 5YR 10/278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	3/6/87	3	1	N 2	
32448932	6 Mo lat on 80%	24	21	Nearest 0.125 5YR 10/278 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	3/6/87	3	1	N 2	
32448953	None	0	0	0	Nearest 0.125 5YR 10/278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	3/6/87	3	1	N 2
32449076	6 Mo lat on 80%	24	21	Nearest 0.125 2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	3/6/87	3	1	N 2	
32449100	None	0	0	0	Nearest 0.125 2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.75	3/6/87	3	1	N 2
32449118	6 Mo lat on 80%	12	9	Nearest 0.125 5YR 10/278 6 Mo LIBOR ARM	First Lien	8.25	14.25	5.625	3/6/87	3	1	N 2	
32449142	None	0	0	0	Nearest 0.125 5YR 10/278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	3/6/87	3	1	N 2
32449209	None	0	0	0	Nearest 0.125 2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	3/6/87	3	1	N 2
32449238	None	0	0	0	Nearest 0.125 5YR 10/278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	3/6/87	3	1	N 2
32449464	None	0	0	0	Nearest 0.125 2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	3/7/18	3	1	N 2
32449514	6 Mo lat on 80%	24	21	Nearest 0.125 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	3/6/87	3	1	N 2	
32449532	None	0	0	0	Nearest 0.125 2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	3/6/87	3	1	N 2
32449555	None	0	0	0	Nearest 0.125 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	3/6/87	3	1	N 2
32449571	None	0	0	0	Nearest 0.125 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	3/6/87	3	1	N 2
32449621	6 Mo lat on 80%	24	21	Nearest 0.125 5YR 10/278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	3/7/18	3	1	N 2	

Loan Number	Reserved	City	State	Zipcode	Occupancy	Status	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled 03/01/04 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance
3244962		GARNER	NC	27529	Primary	Single Family	360	357	100	7.625	11/2/2004	12/1/2033	990.92	990.92	3/1/2004	140000	13894.05 Purchase	7.625 Full Documentation	DA	142000	140000	13894.05		
3244970		MONROE	NC	28110	Primary	Single Family	360	358	100	8	2/1/2004	11/2/2034	1144.68	1144.68	2/1/2004	156000	15789.62 Cash Out Refinance	8.25 Full Documentation	DA	156000	156000	15789.62		
3244980		CLERMONT	NC	27012	Primary	Single Family	360	358	100	8.25	2/1/2004	11/2/2034	1313.97	1313.97	2/1/2004	179000	17623.25 Rate/Term Refinance	8.25 Full Documentation	DA	179000	179000	17623.25		
3244978		LEXINGTON	NC	27295	Primary	Single Family	360	357	100	7.5	11/2/2004	12/1/2033	789.38	789.38	2/1/2004	126300	126395.38 Purchase	7.5 Full Documentation	DA	127000	126300	126395.38		
3244950		HICKORY	NC	28601	Primary	Single Family	360	357	100	7.25	11/2/2004	12/1/2033	665.13	665.13	2/1/2004	97500	97280.41 Purchase	7.25 Full Documentation	DA	98000	97500	97280.41		
3245009		ELGIN	SC	29045	Primary	Single Family	360	357	99.99	7	11/2/2004	12/1/2033	1004.28	1004.28	2/1/2004	150300	150476.03 Purchase	7 Full Documentation	DA	157000	150950.76	150401.8		
32450108		ROCKY MOUNT	NC	27854	Primary	Single Family	360	358	100	7.625	2/1/2004	11/2/2034	600.92	600.92	2/1/2004	89000	84171.8 Purchase	7.625 Full Documentation	DA	106000	84000	84171.8		
32450157		LEWISTON	SC	29073	Primary	PUD	360	357	99.99	7	11/2/2004	11/2/2034	1116.38	1116.38	2/1/2004	167800	167384.94 Purchase	7 Full Documentation	DA	187500	167835	167584.1		
32450223		GREENVILLE	NC	27834	Primary	Single Family	360	358	100	8.25	2/1/2004	11/2/2034	747.52	747.52	2/1/2004	99500	99177.65 Purchase	8.25 Full Documentation	DA	105000	99100	99136.54		
32450249		CHARLOTTE	NC	28269	Primary	Single Family	360	358	99.96	7.25	2/1/2004	11/2/2034	683.61	683.61	2/1/2004	113150	111313.61 Purchase	7.25 Full Documentation	DA	114500	113197	113131.61		
32450264		WINSTON-SALEM	NC	27107	Primary	PUD	360	357	100	8.25	11/2/2004	12/1/2033	1072.5	1072.5	3/1/2004	156000	156000 Purchase	8.25 Full Documentation	DA	157000	156000	156000		
32450284		PALMYRA	VA	22963	Primary	PUD	360	357	100	8.25	2/1/2004	11/2/2034	1104.37	1104.37	2/1/2004	147000	146726.38 Purchase	8.25 Full Documentation	DA	147000	147000	146812.35		
32450314		WINSTON-SALEM	NC	27105	Primary	Single Family	360	358	100	8.25	2/1/2004	11/2/2034	859.38	859.38	2/1/2004	125000	124853.38 Purchase	8.25 Full Documentation	DA	125000	125000	124853.38		
32450363		CHARLOTTE	NC	28214	Primary	Single Family	360	357	100	8.75	11/2/2004	12/1/2033	944.05	944.05	2/1/2004	120000	119931.94 Cash Out Refinance	8.75 Full Documentation	DA	120000	119964.4	0	119641.4	
32450379		LINCOLTON	NC	28092	Primary	Single Family	360	357	100	8	11/2/2004	12/1/2033	633.7	633.7	2/1/2004	65000	64827.36 Purchase	8 Full Documentation	DA	65000	63000	64855.56		
32450448		RALEIGH	NC	27615	Primary	PUD	360	358	100	7.625	2/1/2004	11/2/2034	1603.16	1603.16	2/1/2004	235500	234711.08 Purchase	7.625 Full Documentation	DA	230000	226500	226336.06		
32450512		ROCKWELL	NC	28118	Primary	Single Family	360	357	99.98	95	7.25	2/1/2004	11/2/2034	559.86	559.86	2/1/2004	80730	80559.86 Purchase	7.25 Full Documentation	DA	90000	83000	80559.86	
32450517		NORTH CHARLESTON	SC	29420	Primary	Single Family	360	358	100	7.5	2/1/2004	12/1/2033	643.13	643.13	2/1/2004	102900	102900 Purchase	7.5 Full Documentation	DA	103000	102900	102900		
32450561		CHARLOTTE	NC	28226	Primary	PUD	360	357	100	8.25	2/1/2004	12/1/2033	900.77	900.77	2/1/2004	119900	119659.05 Purchase	8.25 Full Documentation	DA	119500	119900	119746.56		
32450587		NEWPORT	NC	28570	Primary	Single Family	360	358	100	8.75	2/1/2004	12/1/2033	379.23	379.23	2/1/2004	57000	56838.99 Purchase	8.75 Full Documentation	DA	58000	57000	56906.27		
32450640		SIMPSONVILLE	SC	29681	Primary	PUD	360	357	100	6.99	11/2/2004	12/1/2033	1068.62	1068.62	2/1/2004	165500	160837.33 Purchase	6.99 Full Documentation	DA	167000	166500	166225.69		
32450678		DURHAM	NC	27713	Primary	PUD	360	358	99.98	6.375	2/1/2004	11/2/2034	828.19	828.19	2/1/2004	132730	132503.43 Purchase	6.375 Full Documentation	DA	135000	132700	132627.04		
32450686		HIGH POINT	NC	27606	Primary	PUD	360	357	100	8.5	2/1/2004	11/2/2034	993.82	993.82	2/1/2004	129900	129742.05 Purchase	8.5 Full Documentation	DA	130000	129900	129821.3		
32450694		GREENSBORO	NC	27409	Primary	PUD	360	357	100	7.875	11/2/2004	12/1/2033	854.86	854.86	2/1/2004	119900	119718.53 Purchase	7.875 Full Documentation	DA	120000	119900	119731.17		
32450736		NEWBERY	SC	29108	Primary	Single Family	360	357	99.98	7.15	11/2/2004	12/1/2033	899.63	899.63	2/1/2004	139600	139600 Purchase	7.15 Full Documentation	DA	142500	139600	139600		
32450751		WEST JEFFERSON	NC	28694	Primary	Single Family	360	357	100	8.5	2/1/2004	12/1/2033	379.23	379.23	2/1/2004	57000	56838.99 Purchase	8.5 Full Documentation	DA	58000	57000	56906.27		
32450843		WAKE FOREST	NC	27587	Primary	Single Family	360	357	100	8.5	2/1/2004	12/1/2033	1357.14	1357.14	2/1/2004	176500	176746.97 Purchase	8.5 Full Documentation	DA	177000	176500	176285.38		
32450849		WINSTON-SALEM	NC	27107	Primary	PUD	360	358	99.99	8.35	2/1/2004	11/2/2034	1579.74	1579.74	2/1/2004	216650	216650 Purchase	8.35 Full Documentation	DA	228000	216650	216650		
32450888		CHARLOTTE	NC	28273	Primary	PUD	360	358	100	6.375	2/1/2004	11/2/2034	998.51	998.51	2/1/2004	160050	159352.73 Purchase	6.375 Full Documentation	DA	162000	160050	159901.76		
32451114		BOLING SPRINGS	SC	29516	Primary	Single Family	360	357	100	8.5	2/1/2004	12/1/2033	778.23	778.23	2/1/2004	111300	110400.64 Purchase	8.5 Full Documentation	DA	111500	111300	111342.8		
32451122		INDIAN TRAIL	NC	28079	Primary	PUD	360	357	99.98	8	11/2/2004	12/1/2033	1776.08	1776.08	2/1/2004	242050	242050 Purchase	8 Full Documentation	DA	242000	242050	241731.09		
32451163		GREENSBORO	NC	28054	Primary	Single Family	360	358	100	8.5	2/1/2004	11/2/2034	899.63	899.63	2/1/2004	117000	116857.34 Purchase	8.5 Full Documentation	DA	117000	117000	116979.12		
32451354		CORNELIUS	NC	28031	Primary	PUD	360	357	100	7.5	11/2/2004	12/1/2033	824.03	824.03	2/1/2004	117550	117352.96 Purchase	7.5 Full Documentation	DA	117000	117550	117674.52		
32451796		COLUMBIA	SC	29096	Primary	Single Family	360	358	100	6.25	2/1/2004	11/2/2034	1018.24	1018.24	2/1/2004	153000	153000 Limited Income Verification	6.25 Full Documentation	DA	157000	153000	154869.78		
32451818		NORTH CHARLESTON	SC	29418	Primary	Condominium	360	357	100	6.5	11/2/2004	11/2/2034	739.52	739.52	2/1/2004	117000	116378.89 Purchase	6.5 Full Documentation	DA	120000	117000	116894.23		
32451912		MONROE	NC	28110	Primary	Single Family	360	357	100	7.125	11/2/2004	12/1/2033	505.36	505.36	2/1/2004	77900	77654.48 Purchase	7.125 Full Documentation	DA	81000	77900	77819.37		
32451920		CLAYTON	NC	27520	Primary	Single Family	360	358	100	6.75	2/1/2004	11/2/2034	642.12	642.12	2/1/2004	136900	136595.88 Purchase	6.75 Full Documentation	DA	140000	136900	136480.37		
32451935		NEWBERY	SC	29108	Primary	Single Family	360	358	100	7.75	2/1/2004	11/2/2034	745.07	745.07	2/1/2004	99000	98879.04 Purchase	7.75 Full Documentation	DA	104000	99000	98914.76		
32451943		GREENVILLE	NC	28037	Primary	Single Family	360	358	100	8.25	2/1/2004	11/2/2034	660.37	660.37	2/1/2004	104000	103852.62 Purchase	8.25 Full Documentation	DA	104000	103916.6	103916.6		
32451944		SALEM	VA	24133	Primary	Single Family	360	358	100	8.5	2/1/2004	11/2/2034	1053.42	1053.42	2/1/2004	87900	87781.5 Purchase	8.5 Full Documentation	DA	94000	87900	87841.94		
32451944		CHARLOTTE	NC	28269	Primary	PUD	360	358	100	7.375	2/1/2004	11/2/2034	928.02	928.02	2/1/2004	151000	151000 Cash Out Refinance	7.375 Full Documentation	DA	151000	151000	0	151000	
32451974		CARY	NC	27513	Primary	PUD	360	358	100	8.5	2/1/2004	11/2/2034	1289.17	1289.17	2/1/2004	182000	182000 Purchase	8.5 Full Documentation	DA	182000	182000	182000		
32451942		BOLING SPRINGS	SC	29516	Primary	Single Family	360	358	100	7.5	2/1/2004	11/2/2034	624.38	624.38	2/1/2004	99900	99900 Purchase	7.5 Full Documentation	DA	100000	99900	99900		
32451957		CONCORD	NC	28027	Primary	PUD	360	358	99.98	7.25	2/1/2004	11/2/2034	1119.46	1119.46	2/1/2004	164100	163841.18 Purchase	7.25 Full Documentation	DA	166000	164130	163917.98		
32451963		CHARLOTTE	NC	28213	Primary	PUD	360	358	100	99.98	7.25	2/1/2004	11/2/2034	1764.39	1764.39	2/1/2004	163100	163084.68 Purchase	8.25 Full Documentation	DA	171500	168136	168136	
32452047		LYNCHBURG	VA	24002	Primary	Single Family	360	358	100	8.5	2/1/2004	11/2/2034	745.85	745.85	2/1/2004	97000	96882.05 Purchase	8.5 Full Documentation	DA	97000	96911.23	96911.23		
32452070		RALEIGH	NC	27616	Primary	PUD	360	358	100	7.99	2/1/2004	11/2/2034	1040.96	1040.96	2/1/2004	142000	141884.41 Purchase	7.99 Full Documentation	DA	144000	142000	141940.52		
32452146		ROCK HILL	SC	29730	Primary	Single Family	360	358	100	8	2/1/2004	11/2/2034	929.33	929.33	2/1/2004	139400	139400 Purchase	8 Full Documentation	DA	140000	139400	139400		
32452185		COLUMBIA	SC	29219	Primary	PUD	360	358	100	8.5	2/1/2004	11/2/2034	1562.64	1562.64	2/1/2004	208000	207733.81 Purchase	8.25 Full Documentation	DA	213000	208000	207867.36		
32452185		COLUMBIA	SC	29219	Primary	PUD	360	358	100	8.5	2/1/2004	11/2/2034	941.38	941.38	2/1/2004	139000	138999.99 Purchase	8.5 Full Documentation	DA	139000	138999.99	138999.99		
32452185		CARY	NC	27513	Primary	PUD	360	358	99.99	7.5	2/1/2004	11/2/2034	880.46	880.46	2/1/2004	127000	127000 Purchase	7.5 Full Documentation	DA	129000	127000	127000		
32452185		HAMPSTEAD	NC	28443	Primary	Single Family	360	358	99.99	7.25	2/1/2004	11/2/2034	681.1	681.1	2/1/2004	102100	119911.42 Purchase	7.5 Full Documentation	DA	102100	119911.42	119911.42		
32452185		ELAIN	NC	28211	Primary	Single Family																		

Remaining													
Loan Number	Prepayment Penalty on Term	Prepayment Term	Rounding Code	Product	Loan Position	Minimum Mortgage Rate	Minimum Mortgage Rate	Gross Margin	Net Adjustment	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	
31404861	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	7.625	13.925	6.5	38.67	3	1 N	2	
32449720	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien		8	14	5.75	38.718	3	1 N	2
32449803	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	8.25	14.25	6.625	38.718	3	1 N	2	
32449878	None	0	0	Nearst 0.125 SYR IO 278.6 Mo LIBOR ARM	Firm Lien	7.5	13.5	6.125	38.687	3	1 N	2	
32449910	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	7.25	13.25	6	38.687	3	1 N	2	
32450009	6 Mo Int on 80%	24	21	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	7	13	5.875	3	1 N	2		
32450108	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	7.625	13.625	6.625	38.718	3	1 N	2	
32450157	6 Mo Int on 80%	24	21	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	7	13	5.75	38.687	3	1 N	2	
32450223	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	8.25	14.25	6.75	38.718	3	1 N	2	
32450299	None	0	0	Nearst 0.125 SYR IO 278.6 Mo LIBOR ARM	Firm Lien	7.25	13.25	6.125	38.718	3	1 N	2	
32450364	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	8.25	14.25	6.25	38.687	3	1 N	2	
32450374	6 Mo Int on 80%	24	21	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	8.25	14.25	6.5	38.687	3	1 N	2	
32450363	None	0	0	Nearst 0.125 SYR IO 278.6 Mo LIBOR ARM	Firm Lien	8.25	14.25	6.375	38.718	3	1 N	2	
32450439	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	8.75	14.75	6.625	38.687	3	1 N	2	
32450444	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	8	14	6.375	38.687	3	1 N	2	
32450484	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	7.625	13.625	6.375	38.718	3	1 N	2	
32450512	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	7.25	13.25	6.25	38.687	3	1 N	2	
32450534	None	0	0	Nearst 0.125 SYR IO 278.6 Mo LIBOR ARM	Firm Lien	7.5	13.5	5.625	38.718	3	1 N	2	
32450520	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	8.25	14.25	6.5	38.687	3	1 N	2	
32450561	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	8.25	14.25	6.625	38.718	3	1 N	2	
32450587	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	6.99	12.99	5.875	38.687	3	1 N	2	
32450660	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	6.375	12.375	5.25	38.718	3	1 N	2	
32450686	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	7.5	13.5	5.875	38.687	3	1 N	2	
32450694	None	0	0	Nearst 0.125 Fixed Rate	Firm Lien	0	0	0	0	0	0	0	
32450736	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	7	13	5.875	38.687	3	1 N	2	
32450751	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	8.5	14.5	6.875	38.687	3	1 N	2	
32450843	None	0	0	Nearst 0.125 SYR IO 278.6 Mo LIBOR ARM	Firm Lien	8.75	14.75	6.875	38.718	3	1 N	2	
32450904	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	8.5	14.5	6.875	38.718	3	1 N	2	
32450959	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	7.75	13.75	5.75	38.687	3	1 N	2	
32450967	None	0	0	Nearst 0.125 SYR IO 278.6 Mo LIBOR ARM	Firm Lien	8.75	14.75	7	38.718	3	1 N	2	
32450983	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	6.875	12.875	5.375	38.718	3	1 N	2	
32451049	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	6.375	12.375	5.125	38.718	3	1 N	2	
32451088	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	7.5	13.5	5.875	38.687	3	1 N	2	
32451114	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	8	14	6.25	38.687	3	1 N	2	
32451122	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	8.5	14.5	6.875	38.687	3	1 N	2	
32451134	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	8.25	14.25	6.875	38.718	3	1 N	2	
32451254	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	7.5	13.5	5.875	38.687	3	1 N	2	
32451263	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	6.5	12.5	5.375	38.718	3	1 N	2	
32451304	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	6.75	12.75	5.625	38.687	3	1 N	2	
32451312	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	7.125	13.125	6	38.687	3	1 N	2	
32451320	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	6.75	12.75	5.625	38.718	3	1 N	2	
32451395	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	7.75	13.75	6.625	38.718	3	1 N	2	
32451403	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	8.25	14.25	6.625	38.718	3	1 N	2	
32451544	None	24	21	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	8.5	14.5	6.25	38.718	3	1 N	2	
32451304	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	6.75	12.75	5.625	38.687	3	1 N	2	
32451312	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	7.125	13.125	6	38.687	3	1 N	2	
32451320	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	6.75	12.75	5.625	38.718	3	1 N	2	
32451395	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	7.75	13.75	6.625	38.718	3	1 N	2	
32451403	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	8.25	14.25	6.625	38.718	3	1 N	2	
32451544	None	24	21	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	8.5	14.5	6.25	38.718	3	1 N	2	
32451304	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	6.75	12.75	5.625	38.687	3	1 N	2	
32451312	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	7.125	13.125	6	38.687	3	1 N	2	
32451320	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	6.75	12.75	5.625	38.718	3	1 N	2	
32451395	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	7.75	13.75	6.625	38.718	3	1 N	2	
32451403	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	8.25	14.25	6.625	38.718	3	1 N	2	
32451544	None	24	21	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	8.5	14.5	6.25	38.718	3	1 N	2	
32451304	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	6.75	12.75	5.625	38.687	3	1 N	2	
32451312	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	7.125	13.125	6	38.687	3	1 N	2	
32451320	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	6.75	12.75	5.625	38.718	3	1 N	2	
32451395	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	7.75	13.75	6.625	38.718	3	1 N	2	
32451403	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	8.25	14.25	6.625	38.718	3	1 N	2	
32451544	None	24	21	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	8.5	14.5	6.25	38.718	3	1 N	2	
32451304	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	6.75	12.75	5.625	38.687	3	1 N	2	
32451312	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	7.125	13.125	6	38.687	3	1 N	2	
32451320	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	6.75	12.75	5.625	38.718	3	1 N	2	
32451395	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	7.75	13.75	6.625	38.718	3	1 N	2	
32451403	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	8.25	14.25	6.625	38.718	3	1 N	2	
32451544	None	24	21	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	8.5	14.5	6.25	38.718	3	1 N	2	
32451304	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	6.75	12.75	5.625	38.687	3	1 N	2	
32451312	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	7.125	13.125	6	38.687	3	1 N	2	
32451320	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	6.75	12.75	5.625	38.718	3	1 N	2	
32451395	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	7.75	13.75	6.625	38.718	3	1 N	2	
32451403	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	8.25	14.25	6.625	38.718	3	1 N	2	
32451544	None	24	21	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	8.5	14.5	6.25	38.718	3	1 N	2	
32451304	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	6.75	12.75	5.625	38.687	3	1 N	2	
32451312	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	7.125	13.125	6	38.687	3	1 N	2	
32451320	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	6.75	12.75	5.625	38.718	3	1 N	2	
32451395	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	7.75	13.75	6.625	38.718	3	1 N	2	
32451403	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	8.25	14.25	6.625	38.718	3	1 N	2	
32451544	None	24	21	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	8.5	14.5	6.25	38.718	3	1 N	2	
32451304	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	6.75	12.75	5.625	38.687	3	1 N	2	
32451312	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	7.125	13.125	6	38.687	3	1 N	2	
32451320	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	6.75	12.75	5.625	38.718	3	1 N	2	
32451395	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	7.75	13.75	6.625	38.718	3	1 N	2	
32451403	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	8.25	14.25	6.625	38.718	3	1 N	2	
32451544	None	24	21	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	8.5	14.5	6.25	38.718	3	1 N	2	
32451304	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	6.75	12.75	5.625	38.687	3	1 N	2	
32451312	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	7.125	13.125	6	38.687	3	1 N	2	
32451320	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	6.75	12.75	5.625	38.718	3	1 N	2	
32451395	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	7.75	13.75	6.625	38.718	3	1 N	2	
32451403	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	8.25	14.25	6.625	38.718	3	1 N	2	
32451544	None	24	21	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	8.5	14.5	6.25	38.718	3	1 N	2	
32451304	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	6.75	12.75	5.625	38.687	3	1 N	2	
32451312	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	7.125	13.125	6	38.687	3	1 N	2	
32451320	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	6.75	12.75	5.625	38.718	3	1 N	2	
32451395	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	7.75	13.75	6.625	38.718	3	1 N	2	
32451403	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	8.25	14.25	6.625	38.718	3	1 N	2	
32451544	None	24	21	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	8.5	14.5	6.25	38.718	3	1 N	2	
32451304	None	0	0	Nearst 0.125 278.6 Mo LIBOR ARM	Firm Lien	6.75	12.75	5					

Loan Number	Received	City	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Original Principal	Current Payment	Paid to Date	Scheduled 01/01/04 Balance	Original Rate	Documentation Program	Risk	Appraisal Value	Sale Price	Actual Unpaid Balance
33453631	FLORENCE	SC	29506	Primary	Single Family	360	338	100	8.75	2/1/2004	1/1/2034	667.91	667.91	2/1/2004	84900	8.75 Full Documentation	DA	88000	84900	84831.15		
33453680	MATTHEWS	NC	28108	Primary	Single Family	360	338	100	6.625	2/1/2004	1/1/2034	931.66	931.66	2/1/2004	145300	6.625 Full Documentation	DA	150000	145342.53			
33453689	MORGANTOWN	NC	28655	Primary	Single Family	360	338	100	7.75	2/1/2004	1/1/2034	839.08	839.08	2/1/2004	123000	7.75 Full Documentation	DA	125000	123903.05			
33453706	CHARLOTTE	NC	28270	Primary	Single Family	360	338	100	8.5	2/1/2004	1/1/2034	888.1	888.1	2/1/2004	115500	8.5 Full Documentation	DA	116000	115480.02			
33453714	LINCOLTON	NC	28092	Primary	Single Family	360	338	100	8	2/1/2004	1/1/2034	726	726	2/1/2004	108900	8 Full Documentation	DA	110000	108900			
33453813	LEXINGTON	NC	27292	Primary	Single Family	360	338	100	8	2/1/2004	1/1/2034	512.91	512.91	2/1/2004	69900	8 Full Documentation	DA	87000	69900			
33453817	CONWAY	SC	29526	Primary	Single Family	360	338	100	6.5	2/1/2004	1/1/2034	564.44	564.44	2/1/2004	89300	6.5 Full Documentation	DA	94000	89219.27			
33453883	GREER	SC	29651	Primary	Single Family	360	338	100	7.75	2/1/2004	1/1/2034	723.38	723.38	2/1/2004	101000	7.75 Full Documentation	DA	111000	100855.54			
33454084	CHARLOTTE	NC	28216	Primary	Single Family	360	338	100	7.75	2/1/2004	1/1/2034	854.33	854.33	2/1/2004	119250	7.75 Full Documentation	DA	120000	119165.16			
33454183	JAMMETTOWN	NC	27282	Primary	PUD	360	338	100	7	2/1/2004	1/1/2034	997.96	997.96	2/1/2004	150000	7 Full Documentation	DA	150000	149875			
33454332	MATTHEWS	NC	28105	Primary	PUD	360	338	100	7.5	2/1/2004	1/1/2034	1332.81	1332.81	2/1/2004	245250	7.5 Full Documentation	DA	245300	245299.81			
33454357	SANFORD	NC	27332	Primary	Single Family	360	338	100	8.375	2/1/2004	1/1/2034	1466.94	1466.94	2/1/2004	193000	8.375 No Income Verification	DA	197500	193876.98			
33454570	BREVARO	NC	27812	Primary	Single Family	360	338	100	7.75	2/1/2004	1/1/2034	536.04	536.04	2/1/2004	83000	7.75 Full Documentation	DA	84000	82964.04			
33454678	INMAN	SC	29428	Primary	Single Family	360	338	100	8.875	2/1/2004	1/1/2034	719.58	719.58	2/1/2004	100000	8.875 Full Documentation	DA	102000	99959.58			
33454693	WEST COLUMBIA	SC	29170	Primary	Single Family	360	338	100	6.99	2/1/2004	1/1/2034	701.86	701.86	2/1/2004	105600	6.99 Full Documentation	DA	107000	105376.01			
33454749	SOMMERVILLE	SC	29485	Primary	PUD	360	338	99.98	7.75	2/1/2004	1/1/2034	1649.19	1649.19	2/1/2004	230200	7.75 Full Documentation	DA	230000	23037.52			
33454864	MONROE	NC	28110	Primary	Single Family	360	338	100	6.75	2/1/2004	1/1/2034	840.44	840.44	2/1/2004	148000	6.75 Full Documentation	DA	149000	148000.63			
33454866	CHARLOTTE	NC	28277	Primary	Single Family	360	338	100	6.375	2/1/2004	1/1/2034	240.63	240.63	2/1/2004	138000	6.375 Full Documentation	DA	139000	138000			
33455177	KINGFIDALE	NC	27545	Primary	Single Family	360	338	100	6.625	2/1/2004	1/1/2034	1428.86	1428.86	2/1/2004	223150	6.625 Full Documentation	DA	224900	223953.11			
33455099	HUNTERSVILLE	NC	28078	Primary	PUD	360	338	99.99	6.625	2/1/2004	1/1/2034	578.51	578.51	2/1/2004	467050	6.625 Limited Income Verification	DA	467000	467050			
33455917	CORNELIUS	NC	28031	Primary	Condominium	360	338	100	8.375	2/1/2004	1/1/2034	844.48	844.48	2/1/2004	121000	8.375 Full Documentation	DA	121000	121000			
33460402	CYCLIND	OH	44143	Primary	Single Family	360	336	100	8.315	12/1/2003	11/1/2033	513.05	513.05	2/1/2004	67500	8.315 Full Documentation	DA	68000	67371.17			
33461642	ELKHART	OH	44123	Primary	Single Family	360	337	100	7.75	12/1/2003	11/1/2033	773.73	773.73	2/1/2004	108000	7.75 Full Documentation	DA	110000	107847.05			
33461733	HUBBARD	OH	44645	Primary	Single Family	360	336	100	7.625	12/1/2003	11/1/2033	1476.89	1476.89	2/1/2004	206150	7.625 Full Documentation	DA	210000	205710.67			
33461881	BLOOMINGTON	IN	46401	Primary	Condominium	360	336	100	8.625	12/1/2003	11/1/2033	390.84	390.84	2/1/2004	50250	8.625 Full Documentation	DA	51000	50250			
33461998	LORAIN	OH	44053	Primary	Single Family	360	335	100	6.5	12/1/2003	10/1/2033	1065.04	1065.04	2/1/2004	168500	6.5 Full Documentation	DA	169500	167885.7			
33462012	PAINESVILLE	OH	44077	Primary	Single Family	360	336	100	7.75	12/1/2003	11/1/2033	802.39	802.39	2/1/2004	117000	7.75 Full Documentation	DA	118000	11781.29			
33462178	HANESVILLE	OH	44425	Primary	Single Family	360	336	100	6.5	12/1/2003	11/1/2033	349.92	349.92	2/1/2004	44600	6.5 Full Documentation	DA	45000	44600			
33462181	TWINSBORO	OH	44186	Primary	Condominium	360	336	100	7.625	12/1/2003	11/1/2033	495.46	495.46	2/1/2004	70000	7.625 Full Documentation	DA	70000	69846.49			
33462459	BEDFORD HEIGHTS	OH	44167	Primary	Single Family	360	336	100	7	12/1/2003	11/1/2033	838.25	838.25	2/1/2004	190000	7 Full Documentation	DA	190000	188680.89			
33462517	MAHON	OH	43302	Primary	Single Family	360	337	100	7.75	12/1/2003	11/1/2033	158.6	158.6	2/1/2004	74900	7.75 Full Documentation	DA	75000	74710.36			
33462523	MENTOR	OH	44060	Primary	Single Family	360	337	100	7.875	12/1/2003	11/1/2033	1170.99	1170.99	2/1/2004	161500	7.875 Full Documentation	DA	170000	161276.97			
33463182	YOUNGSTOWN	OH	43134	Primary	Single Family	360	336	100	6.75	12/1/2003	11/1/2033	544.83	544.83	2/1/2004	84000	6.75 Full Documentation	DA	84000	83707.71			
33463652	FAIRPORT HARBOR	OH	44073	Primary	Single Family	360	336	100	6.75	12/1/2003	11/1/2033	714.38	714.38	2/1/2004	127000	6.75 Full Documentation	DA	127000	127000			
33463659	SEVILLA	OH	44273	Primary	Condominium	360	336	100	7.75	12/1/2003	11/1/2033	548.06	548.06	2/1/2004	76500	7.75 Full Documentation	DA	76500	76365.95			
33463677	WARREN	OH	44501	Primary	Single Family	360	336	100	8.375	12/1/2003	11/1/2033	600.21	600.21	2/1/2004	86000	8.375 Full Documentation	DA	86000	85000			
33463683	GAREFIELD HEIGHTS	OH	44123	Primary	Single Family	360	336	99.75	7.5	12/1/2003	11/1/2033	836.27	836.27	2/1/2004	119600	7.5 Full Documentation	DA	119000	11927.51			
33463176	ELYRIA	OH	44035	Primary	Single Family	360	338	100	8	2/1/2004	1/1/2034	476.22	476.22	2/1/2004	64900	8 Full Documentation	DA	64900	64856.45			
33463341	WELLINGTON	OH	44090	Primary	Single Family	360	336	100	5.875	12/1/2003	11/1/2033	795.62	795.62	2/1/2004	134500	5.875 Full Documentation	DA	137000	133947.44			
33463652	AKRON	OH	44312	Primary	Single Family	360	337	100	9	1/1/2004	1/1/2034	748.3	748.3	2/1/2004	93000	9 No Income Verification	DA	93000	92846.46			
33463657	SHEFFIELD LAKE	OH	44354	Primary	Single Family	360	337	98.26	7.875	12/1/2003	11/1/2033	1296.09	1296.09	2/1/2004	197500	7.875 Full Documentation	DA	200000	197500			
33463672	SEBRING	OH	44673	Primary	Single Family	360	337	100	7.875	12/1/2003	11/1/2033	615.59	615.59	2/1/2004	84900	7.875 Full Documentation	DA	85000	84782.34			
33463698	SOUTH EUCLID	OH	44118	Primary	Single Family	360	337	100	7.375	12/1/2003	11/1/2033	596.23	596.23	2/1/2004	87000	7.375 Full Documentation	DA	92000	87063.21			
33464299	STEUBENVILLE	OH	43952	Primary	Single Family	360	336	100	6.625	12/1/2003	11/1/2033	434.63	434.63	2/1/2004	129000	6.625 Full Documentation	DA	129000	128703.68			
33464304	ASHTABULA	OH	44004	Primary	Single Family	360	336	100	7.125	12/1/2003	11/1/2033	1755.91	1755.91	2/1/2004	245100	7.125 Full Documentation	DA	245000	244811.01			
33464305	CANTON	OH	44703	Primary	Single Family	360	336	100	7.875	12/1/2003	11/1/2033	269.49	269.49	2/1/2004	40000	7.875 Full Documentation	DA	43000	39963.46			
33464388	MASSILLON	OH	44647	Primary	Single Family	360	337	100	6.25	12/1/2003	11/1/2033	948.21	948.21	2/1/2004	134000	6.25 Full Documentation	DA	134000	133766.98			
33464451	ELYRIA	OH	44033	Primary	Single Family	360	337	100	8.75	12/1/2003	11/1/2033	419.32	419.32	2/1/2004	53300	8.75 Full Documentation	DA	53300	53238.43			
33464615	LORAIN	OH	44052	Primary	2 Units	360	337	100	6.75	12/1/2003	11/1/2033	433.92	433.92	2/1/2004	66900	6.75 Full Documentation	DA	68000	6784.46			
33464623	PARMA	OH	44134	Primary	Single Family	360	336	100	6.875	12/1/2003	11/1/2033	716.15	716.15	2/1/2004	129000	6.875 Full Documentation	DA	130000	129000			
33464649	MAPLE HEIGHTS	OH	44137	Primary	Single Family	360	337	100	5.875	12/1/2003	11/1/2033	730.55	730.55	2/1/2004	123000	5.875 Full Documentation	DA	130000	12347.56			
33464653	TALLMADGE	OH	44178	Primary	Single Family	360	337	100	7.5	12/1/2003	11/1/2033	1153.81	1153.81	2/1/2004	165300	7.5 Full Documentation	DA	170000	165177.32			
33464656	SPRINGFIELD TOWNSHIP	OH	43132	Primary	Single Family	360	337	100	6.75	12/1/2003	11/1/2033	490	490	2/1/2004	80000	6.75 Full Documentation	DA	80000	80000			
33464658	PARMA HEIGHTS	OH	44130	Primary	Single Family	360	337	100	8.25	12/1/2003	11/1/2033	939.09	939.09	2/1/2004	125000	8.25 Full Documentation	DA	125000	124823.81			
33464659	BROOK PARK	OH	44142	Primary	Single Family	360	337	97.12	8	12/1/2003	11/1/2033	990.39	990.39	2/1/2004	139000	8 Full Documentation	DA	139000	138693.34			
33464661	COLUMBUS	OH	43231	Primary	Single Family	360	337	95.31	7.625	12/1/2003	11/1/2033	1203.25	1203.25	2/1/2004	170000	7.625 Limited Income Verification	DA	178000	16756.96			
33464663	NORTH OLMDIST	OH	44070	Primary	Single Family	360	337	100	7.875	12/1/2003	11/1/2033	1170.99	1170.99	2/1/2004	161500	7.875 Full Documentation	DA	162000	161276.96			
33464665	HUBBARD	OH	44423	Primary	Single Family	360	337	100	7.875	12/1/2003	11/1/2033	536.56	536.56	2/1/2004	74000	7.875 Full Documentation	DA	75000	73897.8			
33464674	N RIDGEVILLE	OH	44079	Primary	Single Family	360	337	100	7.25	12/1/2003	11/1/2033	800.88	800.88	2/1/2004	117000	7.25 Full Documentation	DA	118000	117162.72			
33464683	CANTON	OH	44705	Primary	Single Family	360	337	99.86	9	12/1/2003	11/1/2033	571.99	571.99	2/1/2004	71000	9 Full Documentation	DA	71000	7021.28</			

Loan Number	Reserved	City	State	Zipcode	Occupancy	Property Type	Original Term	LTV at Origination	Mortgage Rate	1st Payment Date	Original Payment	Current Payment	Paid to Due	Original Balance	Scheduled 03/01/04 Balance	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance
32461417		BRUNSWICK	OH	44122	Primary	Single Family	360	338	99.11	6.99	2/1/2004	1331.25	1331.25	2/1/2004	206000	200369.54 Rate/Term Refinance	6.99 Full Documentation	DA	202000		206431.25
32461425		BEREA	OH	44017	Primary	2 Units	360	338	100	6.99	2/1/2004	827.47	827.47	2/1/2004	124500	124594.89 Purchase	6.99 Full Documentation	DA	125000	124500	124977.74
32461664		COLUMBIANA	OH	44018	Primary	Single Family	360	338	95	6.875	2/1/2004	717.7	717.7	2/1/2004	109250	109065.9 Rate/Term Refinance	6.875 Full Documentation	DA	115000	115000	109695.9
32461770		WICKLIFFE	OH	44092	Primary	Single Family	360	337	100	8.25	2/1/2004	863.21	863.21	2/1/2004	114900	114678.67 Purchase	8.25 Full Documentation	DA	117000	117000	114551.95
32461839		VERMILION	OH	44089	Primary	Single Family	360	337	100	7	2/1/2004	425.8	425.8	2/1/2004	64000	63812.97 Purchase	7 Full Documentation	DA	68000	68000	63666.22
32461888		TWINSBURG	OH	44087	Primary	Single Family	360	337	100	7	2/1/2004	1150.98	1150.98	2/1/2004	173000	172751.08 Rate/Term Refinance	7 Full Documentation	DA	173000	173000	172715.55
32462004		NORTH CANTON	OH	44134	Primary	Single Family	360	337	100	8.5	2/1/2004	784.3	784.3	2/1/2004	102000	101626.39 Purchase	8.5 Full Documentation	DA	103000	103000	101690.38
32462118		MEDINA	OH	44121	Primary	Single Family	360	338	100	6.75	2/1/2004	871.88	871.88	2/1/2004	135000	135000 Purchase	6.75 Full Documentation	DA	135000	135000	135000
32462233		AKRON	OH	44312	Primary	Single Family	360	338	100	8.5	2/1/2004	1326.38	1326.38	2/1/2004	172500	172390.24 Purchase	8.5 Full Documentation	DA	175000	175000	172395.49
32462358		WADSWORTH	OH	44121	Primary	Single Family	360	337	100	7.875	2/1/2004	870.09	870.09	2/1/2004	120000	119831.48 Cash Out Refinance	7.875 Full Documentation	DA	120000	120000	119917.41
32462488		WADSWORTH	OH	44121	Primary	Single Family	360	337	100	7.125	2/1/2004	807.79	807.79	2/1/2004	119000	119810.64 Purchase	7.125 Full Documentation	DA	120500	119000	119202.67
32462640		YOUNGSTOWN	OH	44509	Primary	Single Family	360	339	100	7.125	2/1/2004	330.13	330.13	2/1/2004	49000	48957.81 Cash Out Refinance	7.125 Full Documentation	DA	49000	49000	48957.81
32462648		WADSWORTH	OH	44121	Primary	Single Family	360	337	100	7.375	2/1/2004	657.6	657.6	2/1/2004	107000	107000 Purchase	7.375 Full Documentation	DA	110000	110000	107000
32462811		VERMILION	OH	44089	Primary	Single Family	360	338	100	7.125	2/1/2004	844.15	844.15	2/1/2004	125000	124786.63 Purchase	7.125 Full Documentation	DA	126000	125000	124895.19
32462928		WADSWORTH	OH	44121	Primary	Single Family	360	338	100	7	2/1/2004	675.29	675.29	2/1/2004	101500	101333.1 Purchase	7 Full Documentation	DA	113000	113000	101416.79
32462993		BATAVIA	OH	45103	Primary	Condominium	360	338	100	8.5	2/1/2004	692.03	692.03	2/1/2004	90000	89805.55 Cash Out Refinance	8.5 Full Documentation	DA	90000	90000	89947.47
32463081		CANTON	OH	44704	Primary	Single Family	360	338	100	7	2/1/2004	495.66	495.66	2/1/2004	75000	74777.49 Purchase	7 Full Documentation	DA	75000	75000	74438.92
32463240		DOHSEY	OH	44032	Primary	Single Family	360	338	100	7.875	2/1/2004	863.56	863.56	2/1/2004	78000	77882.12 Purchase	7.875 Full Documentation	DA	78000	78000	77958.22
32463522		STREETSBORO	OH	44121	Primary	PUD	360	338	99.99	7	2/1/2004	1109.4	1109.4	2/1/2004	166750	166415.82 Purchase	7 Full Documentation	DA	169000	166750	166613.31
32463645		MINERVA	OH	44637	Primary	Single Family	360	338	100	8.25	2/1/2004	378.13	378.13	2/1/2004	55000	55000 Purchase	8.25 Full Documentation	DA	55000	55000	55000
32463660		THORNVILLE	OH	44103	Primary	Single Family	360	338	100	7.25	2/1/2004	678.09	678.09	2/1/2004	94000	93706.48 Purchase	7.25 Full Documentation	DA	120000	94000	99700.48
32463667		CONCORD TOWNSHIP	OH	44077	Primary	Single Family	360	338	100	6.5	2/1/2004	1264.14	1264.14	2/1/2004	200000	199017.14 Purchase	6.5 Full Documentation	DA	205000	200000	199819.19
32470247		GARFIELD HTS	OH	44125	Primary	2 Units	360	338	100	6.75	2/1/2004	933.99	933.99	2/1/2004	144000	143751.12 Purchase	6.75 Full Documentation	DA	150000	144000	143876.01
32483777		PACOMA AREA	CA	91331	Primary	Single Family	360	335	95	6.99	2/1/2004	1106.75	1106.75	2/1/2004	190000	190000 Cash Out Refinance	6.99 Full Documentation	DA	200000	200000	191453
32484839		SAN MIGUEL	CA	91351	Primary	Single Family	360	336	99.53	6.875	2/1/2003	1228.62	1228.62	2/1/2004	214450	214450 Purchase	6.875 Full Documentation	DA	215500	214450	215453
32485021		STUDIO CITY AREA	CA	91604	Primary	Single Family	360	336	100	6.99	2/1/2003	3653.48	3653.48	2/1/2004	550000	548177.23 Purchase	6.99 Full Documentation	DA	550000	550000	548536.9
32486128		VENTURA	CA	91003	Primary	Condominium	360	337	95	6.375	2/1/2003	1039.15	1039.15	2/1/2004	195605	195605 Purchase	6.375 Full Documentation	DA	206000	206000	195605
32486623		SHERMAN OAKS AREA	CA	91104	Primary	Condominium	360	336	100	7.5	2/1/2003	1582.5	1582.5	2/1/2004	250000	250000 Purchase	7.5 Full Documentation	DA	250000	250000	250000
32488611		LAS VEGAS	NV	89117	Primary	Single Family	360	336	100	6.625	2/1/2003	2796.67	2796.67	2/1/2004	416000	416000 Purchase	6.625 Full Documentation	DA	416000	416000	416000
32489742		LANCASTER	CA	91335	Primary	Single Family	360	336	99.98	7.375	2/1/2003	1031.19	1031.19	2/1/2004	167950	167950 Purchase	7.375 Full Documentation	DA	167950	167950	167950
32492795		BAKERSFIELD	CA	91312	Primary	Single Family	360	337	100	7.99	2/1/2004	1502.79	1502.79	2/1/2004	205000	204031.16 Purchase	7.99 Full Documentation	DA	205000	205000	204662.24
32493937		ROSMOND	CA	91361	Primary	Single Family	360	338	95	7.25	2/1/2004	1082.28	1082.28	2/1/2004	158650	158401.71 Cash Out Refinance	7.25 Full Documentation	DA	167000	167000	158765.23
32494179		CANYON COUNTRY AREA	CA	91351	Primary	PUD	360	338	95	6.99	2/1/2004	2525.6	2525.6	2/1/2004	300000	299731.98 Cash Out Refinance	6.99 Full Documentation	DA	400000	400000	379687.9
32496455		DESERT HOT SPRINGS	CA	92240	Primary	Single Family	360	338	100	7.25	2/1/2004	755.63	755.63	2/1/2004	117000	116999.99 Cash Out Refinance	7.25 Full Documentation	DA	117000	117000	116999.99
32496610		TEMPLETON	CA	91345	Primary	PUD	360	338	100	8.75	2/1/2004	2880.21	2880.21	2/1/2004	395000	395000 Purchase	8.75 Full Documentation	DA	425000	395000	395000
32497618		VENTURA	CA	91304	Primary	Single Family	360	338	100	7.25	2/1/2004	3141.67	3141.67	2/1/2004	520000	520000 Cash Out Refinance	7.25 Full Documentation	DA	520000	520000	520000
32497645		ST PETERSBURG	FL	33707	Primary	Single Family	360	336	100	7.375	2/1/2003	2866.31	2866.31	2/1/2004	415000	413725.15 Purchase	7.375 Full Documentation	DA	415000	415000	414046.8
32498233		CRAWFORDVILLE	FL	32327	Primary	Single Family	360	336	95	8.875	2/1/2003	1209.39	1209.39	2/1/2004	152000	151653.31 Cash Out Refinance	8.875 Full Documentation	DA	160000	160000	151742.44
32498488		JACKSONVILLE	FL	32246	Primary	Single Family	360	336	100	7.25	2/1/2003	604.17	604.17	2/1/2004	100000	100000 Purchase	7.25 Full Documentation	DA	100000	100000	100000
32499138		DELTONA	FL	32718	Primary	Single Family	360	336	100	8.25	2/1/2003	808.74	808.74	2/1/2004	107650	107371.57 Purchase	8.25 Full Documentation	DA	126000	107650	107442.64
32499199		PALM BAY	FL	32909	Primary	Single Family	360	336	100	7.99	2/1/2003	521.81	521.81	2/1/2004	72000	71804.42 Purchase	7.99 Full Documentation	DA	72000	72000	71853.13
32499372		MOBILE	AL	36618	Primary	Single Family	360	336	100	6.625	2/1/2003	614.7	614.7	2/1/2004	94000	93638.38 Purchase	6.625 Full Documentation	DA	99000	94000	93830.13
32499620		KISSIMEE	FL	32499	Primary	PUD	360	336	100	7.375	2/1/2003	663.05	663.05	2/1/2004	96000	95487.58 Purchase	7.375 Full Documentation	DA	100000	96000	95323.56
32499683		PALM BAY	FL	32499	Primary	Single Family	360	335	95	8.5	2/1/2003	898.48	898.48	2/1/2004	116350	116563.81 Cash Out Refinance	8.5 Full Documentation	DA	120000	116350	116361.81
32499684		ODDESSA	FL	33556	Primary	PUD	360	335	100	8.5	2/1/2003	1659.7	1659.7	2/1/2004	215350	215186.61 Purchase	8.5 Full Documentation	DA	215850	215350	215231.12
32499694		SUNMERFIELD	FL	34491	Primary	Single Family	360	336	100	8.5	2/1/2003	715.09	715.09	2/1/2004	93000	92772.23 Purchase	8.5 Full Documentation	DA	93000	93000	92825.78
32499776		MOBILE	AL	36601	Primary	Single Family	360	336	100	8.125	2/1/2003	371.25	371.25	2/1/2004	94000	93442.96 Purchase	8.125 Full Documentation	DA	95000	94000	93825.46
32499911		ORLANDO	FL	32810	Primary	Single Family	360	336	100	6.75	2/1/2003	841.33	841.33	2/1/2004	129900	129448.83 Purchase	6.75 Full Documentation	DA	129900	129900	129662.59
32500620		WINTER SPRINGS	FL	32708	Primary	PUD	360	335	100	7.25	2/1/2003	1081.46	1081.46	2/1/2004	179000	179000 Purchase	7.25 Full Documentation	DA	179000	179000	179000
32500640		ORLANDO	FL	32807	Second Home	Single Family	360	337	95	9.125	2/1/2004	705.08	705.08	2/1/2004	118750	118750 Purchase	9.125 Full Documentation	DA	129000	118750	118750
32500772		PORT CHARLOTTE	FL	33980	Primary	Condominium	360	338	100	7.125	2/1/2004	405.9	405.9	2/1/2004	48000	48798.51 Purchase	7.125 Full Documentation	DA	53000	48000	48773.35
32500897		ORLANDO	FL	32819	Primary	Single Family	360	336	100	7.5	2/1/2003	1538.28	1538.28	2/1/2004	220000	219407.72 Purchase	7.5 Full Documentation	DA	220000	220000	219507.69
32509101		CAPE CORAL	FL	33909	Primary	Single Family	360	336	100	7.125	2/1/2003	663.62	663.62	2/1/2004	95500	94845.08 Purchase	7.125 Full Documentation	DA	95500	95500	94845.08
32509138		SEFFNER	FL	33584	Primary	Single Family	360	336	100	8.875	2/1/2003	1190.73	1190.73	2/1/2004	161000	161000 Purchase	8.875 Full Documentation	DA	161000	161000	161000
32511131		BIRMINGHAM	AL	35214	Primary	Single Family	360	337	100	8.25	2/1/2004	563.75	563.75	2/1/2004	82000	82000 Purchase	8.25 Full Documentation	DA	82000	82000	82000
32511248		JACKSONVILLE	FL	32218	Primary	PUD	360	336	100	7.25	2/1/2003	1071.02	1071.02	2/1/2004	157000	156505.63 Purchase</					

Loan Number	Payoff Date	Payoff Amount	Payoff Type	Remaining Prepayment	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31467417	3/21	3/21	3/21	24	21 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.375	38718	3	1 N	2
31467423	3/21	3/21	3/21	24	21 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.375	38718	3	1 N	2
31467464	3/21	3/21	3/21	24	21 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.975	12.875	5.625	38718	3	1 N	2
31467730	3/21	3/21	3/21	24	21 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	38687	3	1 N	2
31467839	3/21	3/21	3/21	36	31 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	6.375	38687	3	1 N	2
31467888	3/21	3/21	3/21	36	33 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.625	38687	3	1 N	2
31468084	3/21	3/21	3/21	36	34 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.5	38718	3	1 N	2
31468118	3/21	3/21	3/21	36	34 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.5	38718	3	1 N	2
31468225	3/21	3/21	3/21	24	22 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.25	38718	3	1 N	2
31468333	3/21	3/21	3/21	36	34 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.025	13.875	6.75	38718	3	1 N	2
31468428	3/21	3/21	3/21	24	21 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6	38687	3	1 N	2
31468440	3/21	3/21	3/21	36	33 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	38719	3	1 N	2
31468484	3/21	3/21	3/21	24	21 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	38687	3	1 N	2
31468511	3/21	3/21	3/21	36	34 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.5	38718	3	1 N	2
31468528	3/21	3/21	3/21	24	22 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	6	38718	3	1 N	2
31468593	3/21	3/21	3/21	36	34 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.625	38718	3	1 N	2
31469033	3/21	3/21	3/21	24	21 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.875	38718	3	1 N	2
31469772	3/21	3/21	3/21	36	34 Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	2
31469822	3/21	3/21	3/21	36	34 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	6.25	38718	3	1 N	2
31469845	3/21	3/21	3/21	24	22 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.25	38718	3	1 N	2
31469860	3/21	3/21	3/21	24	22 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.25	38718	3	1 N	2
31469867	3/21	3/21	3/21	24	22 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.75	38718	3	1 N	2
31470247	3/21	3/21	3/21	36	34 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.5	38718	3	1 N	2
31484559	6 Mo Int on 80%	6 Mo Int on 80%	6 Mo Int on 80%	24	20 Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.5	38687	3	1 N	2
31484559	6 Mo Int on 80%	6 Mo Int on 80%	6 Mo Int on 80%	24	20 Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.5	38687	3	1 N	2
31485021	None	None	None	0	0 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.875	38687	3	1 N	2
31486128	6 Mo Int on 80%	6 Mo Int on 80%	6 Mo Int on 80%	24	20 Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.3	13.5	5.375	38687	3	1 N	2
31486423	6 Mo Int on 80%	6 Mo Int on 80%	6 Mo Int on 80%	12	8 Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5	38657	3	1 N	2
31486611	6 Mo Int on 80%	6 Mo Int on 80%	6 Mo Int on 80%	24	20 Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	38657	3	1 N	2
31489742	6 Mo Int on 80%	6 Mo Int on 80%	6 Mo Int on 80%	24	20 Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.25	38687	3	1 N	2
31491795	6 Mo Int on 80%	6 Mo Int on 80%	6 Mo Int on 80%	24	21 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	38718	3	1 N	2
31491637	6 Mo Int on 80%	6 Mo Int on 80%	6 Mo Int on 80%	12	9 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.875	38718	3	1 N	2
31494179	6 Mo Int on 80%	6 Mo Int on 80%	6 Mo Int on 80%	24	21 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	38718	3	1 N	2
31494433	6 Mo Int on 80%	6 Mo Int on 80%	6 Mo Int on 80%	24	21 Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.125	38718	3	1 N	2
31496010	6 Mo Int on 80%	6 Mo Int on 80%	6 Mo Int on 80%	36	33 Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.125	38718	3	1 N	2
31497638	6 Mo Int on 80%	6 Mo Int on 80%	6 Mo Int on 80%	12	10 Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.375	38657	3	1 N	2
31502145	6 Mo Int on 80%	6 Mo Int on 80%	6 Mo Int on 80%	36	31 Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	2
31503023	6 Mo Int on 80%	6 Mo Int on 80%	6 Mo Int on 80%	24	19 Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	2
31504888	6 Mo Int on 80%	6 Mo Int on 80%	6 Mo Int on 80%	24	19 Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	2
31505158	6 Mo Int on 80%	6 Mo Int on 80%	6 Mo Int on 80%	36	32 Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	2
31505332	6 Mo Int on 80%	6 Mo Int on 80%	6 Mo Int on 80%	24	20 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.875	38657	3	1 N	2
31505372	6 Mo Int on 80%	6 Mo Int on 80%	6 Mo Int on 80%	24	19 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	38657	3	1 N	2
31505420	6 Mo Int on 80%	6 Mo Int on 80%	6 Mo Int on 80%	24	19 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	38657	3	1 N	2
31506503	6 Mo Int on 80%	6 Mo Int on 80%	6 Mo Int on 80%	36	31 Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	2
31506833	6 Mo Int on 80%	6 Mo Int on 80%	6 Mo Int on 80%	36	31 Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	2
31506974	6 Mo Int on 80%	6 Mo Int on 80%	6 Mo Int on 80%	36	32 Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	2
31507776	6 Mo Int on 80%	6 Mo Int on 80%	6 Mo Int on 80%	24	19 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.75	38657	3	1 N	2
31508251	6 Mo Int on 80%	6 Mo Int on 80%	6 Mo Int on 80%	24	20 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	38657	3	1 N	2
31508608	6 Mo Int on 80%	6 Mo Int on 80%	6 Mo Int on 80%	24	19 Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	38626	3	1 N	2
31508640	6 Mo Int on 80%	6 Mo Int on 80%	6 Mo Int on 80%	24	20 Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	38687	3	1 N	2
31508772	6 Mo Int on 80%	6 Mo Int on 80%	6 Mo Int on 80%	24	22 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9.375	15.375	8.125	38718	3	1 N	2
31508897	6 Mo Int on 80%	6 Mo Int on 80%	6 Mo Int on 80%	24	19 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.3	13.5	5.75	38657	3	1 N	2
31509101	6 Mo Int on 80%	6 Mo Int on 80%	6 Mo Int on 80%	24	20 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	38657	3	1 N	2
31509358	6 Mo Int on 80%	6 Mo Int on 80%	6 Mo Int on 80%	24	20 Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7	38657	3	1 N	2
31511131	6 Mo Int on 80%	6 Mo Int on 80%	6 Mo Int on 80%	24	21 Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.125	38687	3	1 N	2
31511248	6 Mo Int on 80%	6 Mo Int on 80%	6 Mo Int on 80%	24	20 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	38657	3	1 N	2
31511719	6 Mo Int on 80%	6 Mo Int on 80%	6 Mo Int on 80%	24	20 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	38657	3	1 N	2
31511743	6 Mo Int on 80%	6 Mo Int on 80%	6 Mo Int on 80%	24	20 Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.25	38687	3	1 N	2
31511866	None	None	None	0	0 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.5	6.125	38657	3	1 N	2
31512690	6 Mo Int on 80%	6 Mo Int on 80%	6 Mo Int on 80%	24	20 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	38687	3	1 N	2
31512709	6 Mo Int on 80%	6 Mo Int on 80%	6 Mo Int on 80%	24	20 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	38657	3	1 N	2
31513665	6 Mo Int on 80%	6 Mo Int on 80%	6 Mo Int on 80%	24	20 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	38687	3	1 N	2
31513962	6 Mo Int on 80%	6 Mo Int on 80%	6 Mo Int on 80%	24	20 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.3	13.5	6.125	38687	3	1 N	2
31514358	6 Mo Int on 80%	6 Mo Int on 80%	6 Mo Int on 80%	24	20 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.875	38687	3	1 N	2
31514960	6 Mo Int on 80%	6 Mo Int on 80%	6 Mo Int on 80%	24	20 Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.625	38657	3	1 N	2
31515658	6 Mo Int on 80%	6 Mo Int on 80%	6 Mo Int on 80%	24	21 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	38718	3	1 N	2
31515966	6 Mo Int on 80%	6 Mo Int on 80%	6 Mo Int on 80%	24	21 Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	38687	3	1 N	2
31515971	6 Mo Int on 80%	6 Mo Int on 80%	6 Mo Int on 80%	60	56 Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	2
31515981	6 Mo Int on 80%	6 Mo Int on 80%	6 Mo Int on 80%	24	20 Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7	13	5.375	38687	3	1 N	2
31515819	6 Mo Int on 80%	6 Mo Int on 80%	6 Mo Int on 80%	36	32 Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	2
31516890	6 Mo Int on 80%	6 Mo Int on 80%	6 Mo Int on 80%	24	21 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.375	38718	3	1 N	2
31517778	6 Mo Int on 80%	6 Mo Int on 80%	6 Mo Int on 80%	36	32 Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N	2
31517351	6 Mo Int on 80%	6 Mo Int on 80%	6 Mo Int on 80%	24	20 Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	38687	3	1 N	2
31517427	6 Mo Int on 80%	6 Mo Int on 80%	6 Mo Int on 80%	24	20 Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8	14	6.375	38687	3	1 N	2
31517443	6 Mo Int on 80%	6 Mo Int on 80%	6 Mo Int on 80%	24	22 Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7	38718	3	1 N	2

Loan Number	City	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled 6/30/04 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Liquid Balance
33215783	CASSELBERRY	FL	32707	Primary	Single Family	360	336	99.31	7	12/1/2003	11/1/2033	840	840	2/1/2004	144000	144000	144000 Purchase	7.125 Full Documentation	DA, LO	145000	145000	144000	
33215784	HUDSON	FL	34667	Primary	PUD	360	337	100	7.125	1/1/2004	12/1/2033	1482.19	1482.19	2/1/2004	220000	220000	218465.04 Purchase	7.125 Full Documentation	DA	220000	220000	218467.08	
33215785	CLAWFORDVILLE	FL	32377	Primary	Single Family	360	336	100	7.625	1/1/2004	12/1/2033	831.66	831.66	2/1/2004	117500	117500	117259.36 Purchase	7.625 Full Documentation	DA	119000	119000	117259.36	
33215786	ORLANDO	FL	32807	Primary	Single Family	360	336	100	8.5	12/1/2003	11/1/2033	1033.46	1033.46	3/1/2004	145000	145000	143895.46 Purchase	8.5 Full Documentation	DA, LO	145000	145000	143895.46	
33215787	DATTONA BEACH	FL	32114	Primary	Single Family	360	338	100	8.25	2/1/2004	1/1/2034	618.06	618.06	3/1/2004	89000	89000	87900 Purchase	8.25 Full Documentation	DA, LO	90000	89000	87900	
33215788	DELTONA	FL	32718	Primary	Single Family	360	336	100	8.99	12/1/2003	11/1/2033	619.01	619.01	2/1/2004	70000	70000	70285.48 Purchase	8.99 Full Documentation	DA	80000	77000	70285.48	
33215789	TALLAHASSEE	FL	32301	Primary	Single Family	360	337	100	8	1/1/2004	12/1/2033	933.9	933.9	2/1/2004	130000	130000	129735.56 Purchase	8 Full Documentation	DA	130000	130000	129735.56	
33215790	JACKSONVILLE	FL	32210	Primary	Single Family	360	337	100	8.5	1/1/2004	12/1/2033	479.04	479.04	2/1/2004	63000	63000	62185.34 Purchase	8.5 Full Documentation	DA	64000	63000	62224.96	
33215791	BESSEMER	AL	35203	Primary	Single Family	360	337	100	9.25	1/1/2004	12/1/2033	176.43	176.43	2/1/2004	140000	140000	142775.88 Cash Out Refinance	9.25 Full Documentation	DA	141000	141000	142811.15	
33215792	NORTH PORT	FL	34286	Primary	Single Family	360	338	100	7.875	2/1/2004	1/1/2034	1190.93	1190.93	2/1/2004	164250	164250	164023.18 Purchase	7.875 Full Documentation	DA	165000	164250	164156.96	
33215793	ORLANDO	FL	32829	Primary	PUD	360	337	100	8	1/1/2004	12/1/2033	1122.66	1122.66	2/1/2004	150000	150000	152589.97 Purchase	8 Full Documentation	DA	150000	150000	152794	
33215794	MARIANNA	FL	32448	Primary	Single Family	360	337	99.35	7.15	1/1/2004	12/1/2033	392.24	392.24	2/1/2004	44750	44750	44613.3 Purchase	7.15 Full Documentation	DA	57000	57000	54672.45	
33215795	BIRMINGHAM	AL	35208	Primary	Single Family	360	337	100	8.5	1/1/2004	12/1/2033	675.88	675.88	2/1/2004	87000	87000	87739.1 Purchase	8.5 Full Documentation	DA	88000	87000	87793.11	
33215796	Ocala	FL	33475	Primary	Single Family	360	337	95	8.375	1/1/2004	12/1/2033	577.66	577.66	2/1/2004	76000	76000	73857.28 Cash Out Refinance	8.375 Full Documentation	DA	80000	80000	79063.19	
33215797	MIAMI	FL	33170	Primary	2 Units	360	337	100	7.99	1/1/2004	12/1/2033	174.71	174.71	2/1/2004	238000	238000	237516.11 Purchase	7.99 Full Documentation	DA	238000	238000	237678.3	
33215798	MIAMI	FL	33165	Primary	Single Family	360	336	100	7.99	12/1/2003	11/1/2033	2089.25	2089.25	3/1/2004	285000	285000	284253.8 Purchase	7.99 Full Documentation	DA	285000	285000	284253.8	
33215799	PENNSCOKE PINES	FL	33027	Primary	PUD	360	337	100	7	1/1/2004	12/1/2033	2094.42	2094.42	2/1/2004	359000	359000	359495.75 Purchase	7 Full Documentation	DA, LO	360000	359000	359490	
33215800	MIAMI	FL	33156	Primary	PUD	360	336	100	7.875	1/1/2004	12/1/2033	1413.89	1413.89	2/1/2004	195000	195000	194594.75 Purchase	7.875 Full Documentation	DA	196000	195000	194730.72	
33215801	MIAMI	FL	33179	Primary	Condominium	360	336	100	8.25	12/1/2003	11/1/2033	668.63	668.63	2/1/2004	89000	89000	88770.32 Purchase	8.25 Full Documentation	DA	90000	89000	88778.6	
33215802	PLANTATION	FL	33327	Primary	Single Family	360	336	100	9.5	12/1/2003	11/1/2033	588.6	588.6	2/1/2004	70000	70000	69835.74 Cash Out Refinance	9.5 Full Documentation	DA	70000	70000	69955	
33215803	MIAMI	FL	33015	Primary	Single Family	360	335	100	6.99	1/1/2003	10/1/2033	910.49	910.49	2/1/2004	140000	140000	139418.32 Cash Out Refinance	6.99 Full Documentation	DA	140000	140000	139536.01	
33215804	HOLLYWOOD	FL	33020	Primary	Single Family	360	336	99.56	7.125	12/1/2003	11/1/2033	853.04	853.04	2/1/2004	128100	128100	127868.55 Purchase	7.125 Full Documentation	DA	131000	128100	127903.83	
33215805	MIAMI	FL	33189	Primary	PUD	360	336	100	7.125	12/1/2003	11/1/2033	835	835	3/1/2004	144000	144000	144603.83 Purchase	7.125 Full Documentation	DA, LO	144000	144000	144000	
33215806	WEST PALM BEACH	FL	33417	Primary	PUD	360	336	100	6.75	12/1/2003	11/1/2033	337.5	337.5	2/1/2004	60000	60000	59987.66 Purchase	6.75 Full Documentation	DA, LO	60000	60000	59987	
33215807	WEST PALM BEACH	FL	33411	Primary	PUD	360	338	95	7.25	2/1/2004	1/1/2034	1020.43	1020.43	2/1/2004	151050	151050	150831.61 Purchase	7.25 Full Documentation	DA	150000	150932.16	150932.16	
33215808	PORT LAUDERDALE	FL	33327	Primary	PUD	360	336	100	7	12/1/2003	11/1/2033	3318.5	3318.5	2/1/2004	56000	56000	55900 Purchase	7 Full Documentation	DA	59000	56000	56000	
33215809	WEST PALM BEACH	FL	33417	Primary	Condominium	360	337	100	9	1/1/2004	12/1/2033	321.85	321.85	2/1/2004	40000	40000	39933.96 Cash Out Refinance	9 Full Documentation	DA	40000	40000	39956.14	
33215810	PORT LAUDERDALE	FL	33332	Primary	Single Family	360	336	100	7.375	12/1/2003	11/1/2033	3228.56	3228.56	2/1/2004	525000	525000	525000 Purchase	7.375 Full Documentation	DA, LO	525000	525000	525000	
33215811	MIAMI	FL	33165	Primary	Single Family	360	336	100	7.99	12/1/2003	11/1/2033	2089.25	2089.25	2/1/2004	285000	285000	284253.8 Purchase	7.99 Full Documentation	DA	290000	285000	284413.28	
33215812	WELLINGTON	FL	33467	Primary	PUD	360	337	95	7.75	1/1/2004	12/1/2033	791.29	791.29	2/1/2004	432000	432000	432000 Purchase	7.75 Full Documentation	DA, LO	465000	432000	432000	
33215813	DAYTONA	FL	32169	Primary	Single Family	360	337	100	7.625	1/1/2004	12/1/2033	898.9	898.9	2/1/2004	127000	127000	127272.49 Purchase	7.625 Full Documentation	DA	127000	127000	126815.58	
33215814	HOLLYWOOD	FL	33023	Primary	Single Family	360	336	100	7.125	12/1/2003	11/1/2033	794.28	794.28	2/1/2004	119000	119000	116446.72 Purchase	7.125 Full Documentation	DA	119000	119000	116446.72	
33215815	MIAMI	FL	33186	Primary	PUD	360	336	100	7.125	12/1/2003	11/1/2033	1010.58	1010.58	3/1/2004	150000	150000	149515.9 Purchase	7.125 Full Documentation	DA	150000	150000	149515.9	
33215816	SEASIDE	FL	32258	Primary	Single Family	360	336	100	7.625	12/1/2003	11/1/2033	813.97	813.97	3/1/2004	115000	115000	114663.83 Purchase	7.625 Full Documentation	DA	118000	115000	114663.83	
33215817	LAUDERDALE LAKES	FL	33328	Primary	Condominium	360	337	100	6.75	1/1/2004	12/1/2033	291.87	291.87	2/1/2004	45000	45000	44883.12 Purchase	6.75 Full Documentation	DA	45000	45000	44883.12	
33215818	MIAMI	FL	33187	Primary	Single Family	360	336	100	7.75	12/1/2003	11/1/2033	1848.35	1848.35	2/1/2004	238000	238000	237264.51 Purchase	7.75 Full Documentation	DA	238000	238000	237264.51	
33215819	MIAMI	FL	33196	Primary	PUD	360	336	100	7.375	12/1/2003	11/1/2033	2265.42	2265.42	2/1/2004	328000	328000	326991.41 Purchase	7.375 Full Documentation	DA	328000	328000	327246.63	
33215820	PALM BAY	FL	32909	Primary	Single Family	360	336	100	7	12/1/2003	11/1/2033	698.57	698.57	3/1/2004	109000	109000	104652.62 Purchase	7 Full Documentation	DA	119000	109000	104652.62	
33215821	MIAMI	FL	33196	Primary	Single Family	360	336	97.02	8.625	12/1/2003	11/1/2033	2729.93	2729.93	2/1/2004	293000	293000	293300.53 Cash Out Refinance	8.625 Full Documentation	DA	302000	293000	292477.28	
33215822	CORAL SPRINGS	FL	33065	Primary	Condominium	360	336	100	7.5	12/1/2003	11/1/2033	531.41	531.41	2/1/2004	76000	76000	75772.24 Purchase	7.5 Full Documentation	DA	76000	76000	75772.24	
33215823	LAKE WORTH	FL	33460	Primary	Condominium	360	336	100	8.375	12/1/2003	11/1/2033	646.07	646.07	3/1/2004	85000	85000	84786.43 Purchase	8.375 Full Documentation	DA	85000	85000	84786.43	
33215824	SUNRISE	FL	33333	Primary	PUD	360	337	99.99	8	1/1/2004	12/1/2033	938.33	938.33	3/1/2004	141750	141750	141650 Purchase	8 Full Documentation	DA, LO	150000	141750	141650	
33215825	LAUDERDALE	FL	33313	Primary	Condominium	360	337	100	7.25	1/1/2004	12/1/2033	368.54	368.54	3/1/2004	61000	61000	60986.89 Purchase	7.25 Full Documentation	DA, LO	61000	61000	60986.89	
33215826	NORTH LAUDERDALE	FL	33068	Primary	Single Family	360	337	100	8.5	1/1/2004	12/1/2033	885.42	885.42	2/1/2004	125000	125000	125000 Purchase	8.5 Full Documentation	DA, LO	125000	125000	125000	
33215827	MIAMI	FL	33015	Primary	Condominium	360	337	100	8	1/1/2004	12/1/2033	912.31	912.31	3/1/2004	135000	135000	134537.89 Purchase	8 Full Documentation	DA	135000	135000	134537.89	
33215828	DELAWARE BEACH	FL	33445	Primary	PUD	360	337	100	7.5	1/1/2004	12/1/2033	928.97	928.97	2/1/2004	140000	140000	139846.32 Purchase	7.5 Full Documentation	DA	140000	140000	139931.53	
33215829	MIAMI	FL	33177	Primary	Single Family	360	337	95	7.75	1/1/2004	12/1/2033	1125.07	1125.07	2/1/2004	170000	170000	170633.07 Purchase	7.75 Full Documentation	DA	180000	170000	170577.83	
33215830	BOYTON BEACH	FL	33435	Primary	Single Family	360	337	100	7.88	1/1/2004	12/1/2033	616.61	616.61	2/1/2004	85000	85000	84809.31 Purchase	7.88 Full Documentation	DA	85000	85000	84809.31	
33215831	MIAMI	FL	33167	Primary	Single Family	360	337	100	9	1/1/2004	12/1/2033	965.55	965.55	2/1/2004	120000	120000	119001.87 Purchase	9 Full Documentation	DA	120000	120000	119001.87	
33215832	POMPANO BEACH	FL	33068	Primary	Single Family	360	337	100	9.25	1/1/2004	12/1/2033	625.24	625.24	3/1/2004	76000	76000	75750.88 Purchase	9.25 Full Documentation	DA	76000	76000	75750.88	
33215833	DAVE	FL	33314	Primary	PUD	360	336	100	6.875	12/1/2003	11/1/2033	856.51	856.51	2/1/2004	145000	145000	149500 Purchase	6.875 Full Documentation	DA, LO	150000	1450		

Loan Number	Prepayment Penalty	Prepayment	Remaining Prepayment	Term	Rate	Product	Line Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Contra Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
3231733	6 Mo. Int on 80%	24	20	Nearest 0.125	20	Fixed Rate	First Lien	7.125	13.125	5.25	3/6/87	3	1	N	2
3231763	6 Mo. Int on 80%	24	21	Nearest 0.125	20	Fixed Rate	First Lien	7.125	13.125	5.25	3/6/87	3	1	N	2
3231844	None	0	0	Nearest 0.125	20	Fixed Rate	First Lien	7.625	13.625	5.125	3/6/87	3	1	N	2
3231877	6 Mo. Int on 80%	24	20	Nearest 0.125	20	Fixed Rate	First Lien	8.5	14.5	6.375	3/6/87	3	1	N	2
3231875	6 Mo. Int on 80%	24	22	Nearest 0.125	20	Fixed Rate	First Lien	8.25	14.25	6.25	3/6/87	3	1	N	2
3231908	6 Mo. Int on 80%	24	20	Nearest 0.125	20	Fixed Rate	First Lien	8.25	14.25	6.25	3/6/87	3	1	N	2
3231947	6 Mo. Int on 80%	36	32	Nearest 0.125	20	Fixed Rate	First Lien	0	0	0	0	0	0	N	2
3231942	6 Mo. Int on 80%	36	32	Nearest 0.125	20	Fixed Rate	First Lien	0	0	0	0	0	0	N	2
3231946	6 Mo. Int on 80%	24	20	Nearest 0.125	20	Fixed Rate	First Lien	9.25	15.25	7.125	3/6/87	3	1	N	2
3231906	6 Mo. Int on 80%	24	22	Nearest 0.125	20	Fixed Rate	First Lien	7.875	13.875	6.5	3/6/87	3	1	N	2
3232038	6 Mo. Int on 80%	24	21	Nearest 0.125	20	Fixed Rate	First Lien	8	14	6.125	3/6/87	3	1	N	2
3232030	6 Mo. Int on 80%	24	20	Nearest 0.125	20	Fixed Rate	First Lien	7.75	13.75	6.375	3/6/87	3	1	N	2
3232076	6 Mo. Int on 80%	24	20	Nearest 0.125	20	Fixed Rate	First Lien	8.5	14.5	6.5	3/6/87	3	1	N	2
3232097	6 Mo. Int on 80%	24	20	Nearest 0.125	20	Fixed Rate	First Lien	8.375	14.375	7.125	3/6/87	3	1	N	2
3232189	6 Mo. Int on 80%	24	20	Nearest 0.125	20	Fixed Rate	First Lien	7.99	13.99	6.625	3/6/87	3	1	N	2
3232140	6 Mo. Int on 80%	24	19	Nearest 0.125	20	Fixed Rate	First Lien	0	0	0	0	0	0	N	2
3232197	6 Mo. Int on 80%	24	20	Nearest 0.125	20	Fixed Rate	First Lien	7	13	5.375	3/6/87	3	1	N	2
3232202	6 Mo. Int on 80%	24	20	Nearest 0.125	20	Fixed Rate	First Lien	7.875	13.875	6.5	3/6/87	3	1	N	2
3232275	6 Mo. Int on 80%	24	19	Nearest 0.125	20	Fixed Rate	First Lien	8.25	14.25	6.125	3/6/87	3	1	N	2
3232287	6 Mo. Int on 80%	24	19	Nearest 0.125	20	Fixed Rate	First Lien	9.5	15.5	7.125	3/6/87	3	1	N	2
3232282	6 Mo. Int on 80%	24	19	Nearest 0.125	20	Fixed Rate	First Lien	6.99	12.99	5.375	3/6/87	3	1	N	2
3232291	6 Mo. Int on 80%	24	19	Nearest 0.125	20	Fixed Rate	First Lien	7.125	13.125	5.875	3/6/87	3	1	N	2
3232467	6 Mo. Int on 80%	24	19	Nearest 0.125	20	Fixed Rate	First Lien	6.75	12.75	5.375	3/6/87	3	1	N	2
3232472	6 Mo. Int on 80%	24	21	Nearest 0.125	20	Fixed Rate	First Lien	7.25	13.25	6.25	3/6/87	3	1	N	2
3232483	6 Mo. Int on 80%	24	20	Nearest 0.125	20	Fixed Rate	First Lien	7	13	5.25	3/6/87	3	1	N	2
3232540	6 Mo. Int on 80%	24	20	Nearest 0.125	20	Fixed Rate	First Lien	9	15	6.25	3/6/87	3	1	N	2
3232594	6 Mo. Int on 80%	24	20	Nearest 0.125	20	Fixed Rate	First Lien	7.375	13.375	5.625	3/6/87	3	1	N	2
3232568	6 Mo. Int on 80%	24	20	Nearest 0.125	20	Fixed Rate	First Lien	7.99	13.99	6.625	3/6/87	3	1	N	2
3232560	6 Mo. Int on 80%	24	21	Nearest 0.125	20	Fixed Rate	First Lien	7.75	13.75	6.375	3/6/87	3	1	N	2
3232693	6 Mo. Int on 80%	24	20	Nearest 0.125	20	Fixed Rate	First Lien	7.625	13.625	6.25	3/6/87	3	1	N	2
3232684	6 Mo. Int on 80%	24	20	Nearest 0.125	20	Fixed Rate	First Lien	7.375	13.375	5.25	3/6/87	3	1	N	2
3232717	6 Mo. Int on 80%	24	20	Nearest 0.125	20	Fixed Rate	First Lien	7.125	13.125	5.875	3/6/87	3	1	N	2
3232756	6 Mo. Int on 80%	36	32	Nearest 0.125	20	Fixed Rate	First Lien	7.625	13.625	5.375	3/6/87	3	1	N	2
3232869	6 Mo. Int on 80%	24	21	Nearest 0.125	20	Fixed Rate	First Lien	6.75	12.75	5.25	3/6/87	3	1	N	2
3232879	6 Mo. Int on 80%	24	20	Nearest 0.125	20	Fixed Rate	First Lien	7.75	13.75	6.375	3/6/87	3	1	N	2
3232885	None	0	0	Nearest 0.125	20	Fixed Rate	First Lien	7.375	13.375	5.125	3/6/87	3	1	N	2
3232860	6 Mo. Int on 80%	24	20	Nearest 0.125	20	Fixed Rate	First Lien	7	13	5.625	3/6/87	3	1	N	2
3232907	6 Mo. Int on 80%	36	32	Nearest 0.125	20	Fixed Rate	First Lien	0	0	0	0	0	0	N	2
3232947	6 Mo. Int on 80%	24	20	Nearest 0.125	20	Fixed Rate	First Lien	7.5	13.5	5.75	3/6/87	3	1	N	2
3232978	6 Mo. Int on 80%	24	20	Nearest 0.125	20	Fixed Rate	First Lien	8.375	14.375	6.75	3/6/87	3	1	N	2
3232983	6 Mo. Int on 80%	24	21	Nearest 0.125	20	Fixed Rate	First Lien	8	14	6.125	3/6/87	3	1	N	2
3233014	6 Mo. Int on 80%	24	20	Nearest 0.125	20	Fixed Rate	First Lien	7.25	13.25	5.375	3/6/87	3	1	N	2
3233030	6 Mo. Int on 80%	24	21	Nearest 0.125	20	Fixed Rate	First Lien	8.5	14.5	6.5	3/6/87	3	1	N	2
3233052	6 Mo. Int on 80%	24	20	Nearest 0.125	20	Fixed Rate	First Lien	7.5	13.5	6.125	3/6/87	3	1	N	2
3233060	6 Mo. Int on 80%	24	20	Nearest 0.125	20	Fixed Rate	First Lien	7.75	13.75	6.375	3/6/87	3	1	N	2
3233078	6 Mo. Int on 80%	24	21	Nearest 0.125	20	Fixed Rate	First Lien	7.88	13.88	6.25	3/6/87	3	1	N	2
3233073	6 Mo. Int on 80%	24	21	Nearest 0.125	20	Fixed Rate	First Lien	9	15	6.25	3/6/87	3	1	N	2
3233178	6 Mo. Int on 80%	36	32	Nearest 0.125	20	Fixed Rate	First Lien	9.25	15.25	7.125	3/6/87	3	1	N	2
3233186	6 Mo. Int on 80%	24	20	Nearest 0.125	20	Fixed Rate	First Lien	6.875	12.875	5.125	3/6/87	3	1	N	2
3233143	6 Mo. Int on 80%	24	21	Nearest 0.125	20	Fixed Rate	First Lien	8.5	14.5	6.375	3/6/87	3	1	N	2
3233160	6 Mo. Int on 80%	24	20	Nearest 0.125	20	Fixed Rate	First Lien	9.875	15.875	7.5	3/6/87	3	1	N	2
3233177	6 Mo. Int on 80%	24	20	Nearest 0.125	20	Fixed Rate	First Lien	8.375	14.375	6.25	3/6/87	3	1	N	2
3233173	6 Mo. Int on 80%	24	20	Nearest 0.125	20	Fixed Rate	First Lien	7.75	13.75	6.25	3/6/87	3	1	N	2
3233174	6 Mo. Int on 80%	24	20	Nearest 0.125	20	Fixed Rate	First Lien	7.875	13.875	6.75	3/6/87	3	1	N	2
3233195	6 Mo. Int on 80%	24	20	Nearest 0.125	20	Fixed Rate	First Lien	8.75	14.75	6.625	3/6/87	3	1	N	2
3233211	6 Mo. Int on 80%	36	32	Nearest 0.125	20	Fixed Rate	First Lien	0	0	0	0	0	0	N	2
3233218	6 Mo. Int on 80%	24	20	Nearest 0.125	20	Fixed Rate	First Lien	7.375	13.375	6	3/6/87	3	1	N	2
3233218	6 Mo. Int on 80%	24	22	Nearest 0.125	20	Fixed Rate	First Lien	7.75	13.75	6.25	3/6/87	3	1	N	2
3233241	6 Mo. Int on 80%	24	21	Nearest 0.125	20	Fixed Rate	First Lien	8.125	14.125	6.625	3/6/87	3	1	N	2
3233287	6 Mo. Int on 80%	36	32	Nearest 0.125	20	Fixed Rate	First Lien	7	13	6	3/6/87	3	1	N	2
3233311	6 Mo. Int on 80%	24	21	Nearest 0.125	20	Fixed Rate	First Lien	7.25	13.25	5.625	3/6/87	3	1	N	2
3233407	6 Mo. Int on 80%	24	21	Nearest 0.125	20	Fixed Rate	First Lien	7.75	13.75	6.625	3/6/87	3	1	N	2
3233403	6 Mo. Int on 80%	24	21	Nearest 0.125	20	Fixed Rate	First Lien	6.5	12.5	5.375	3/6/87	3	1	N	2
3233431	6 Mo. Int on 80%	24	21	Nearest 0.125	20	Fixed Rate	First Lien	6.99	12.99	5.125	3/6/87	3	1	N	2
3233403	6 Mo. Int on 80%	24	21	Nearest 0.125	20	Fixed Rate	First Lien	7.375	13.375	6	3/6/87	3	1	N	2
3233470	6 Mo. Int on 80%	24	21	Nearest 0.125	20	Fixed Rate	First Lien	8.5	14.5	6.375	3/6/87	3	1	N	2
3233474	6 Mo. Int on 80%	24	21	Nearest 0.125	20	Fixed Rate	First Lien	7.375	13.375	6.5	3/6/87	3	1	N	2
3233530	6 Mo. Int on 80%	24	21	Nearest 0.125	20	Fixed Rate	First Lien	7.375	13.375	6.5	3/6/87	3	1	N	2
3233587	6 Mo. Int on 80%	24	21	Nearest 0.125	20	Fixed Rate	First Lien	7.99	13.99	6.5	3/6/87	3	1	N	2
3233593	6 Mo. Int on 80%	24	21	Nearest 0.125	20	Fixed Rate	First Lien	8.5	14.5	7.125	3/6/87	3	1	N	2
3233543	6 Mo. Int on 80%	24	21	Nearest 0.125	20	Fixed Rate	First Lien	8.625	14.625	5.125	3/6/87	3	1	N	2
3233576	6 Mo. Int on 80%	24	21	Nearest 0.125	20	Fixed Rate	First Lien	8.375	14.375	6.625	3/6/87	3	1	N	2
3233574	6 Mo. Int on 80%	24	21	Nearest 0.125	20	Fixed Rate	First Lien	7.125	13.125	5.875	3/6/87	3	1	N	2
3233582	6 Mo. Int on 80%	24	21	Nearest 0.125	20	Fixed Rate	First Lien	7.625	13.625	6.25	3/6/87	3	1	N	2

Loan Number	Received	City	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled (30/Day) Balance	Loan Purpose	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid
3235374	FL	MIAMI	FL	33155	Primary	Single Family	180	178	95	7.835	2/1/2024	1/1/2029	2297.62	2297.62	2/1/2024	242250	240375.65 Cash Out Refinance	7.135 Full Documentation	DA	225000	0	241542.15	
32353973	FL	ORLANDO	FL	32817	Primary	Single Family	360	358	95	8	2/1/2024	1/1/2024	899.33	899.33	2/1/2024	122550	122382.61 Cash Out Refinance	8 Full Documentation	DA	129000	0	127465.4	
32354120	FL	PORTLAND BEACH	FL	33689	Primary	Condominium	360	358	100	8.125	2/1/2024	1/1/2024	1150.88	1150.88	2/1/2024	150000	154795.31 Purchase	8 LPS Full Documentation	DA	165000	155000	154986.6	
323546161	FL	PORT SAINT LUCIE	FL	34983	Primary	Single Family	360	357	100	7.1	2/1/2024	1/1/2024	838.29	838.29	2/1/2024	182500	182321.24 Cash Out Refinance	7.5 Full Documentation	DA	190000	0	192792.81	
323546336	FL	MIAMI	FL	33186	Primary	PUD	360	358	95	7.5	2/1/2024	1/1/2024	1262.09	1262.09	2/1/2024	100000	109840.25 Purchase	7.5 Full Documentation	DA	110000	110000	109560.38	
323548144	FL	HAIAH	FL	33016	Primary	Condominium	360	358	100	7.625	2/1/2024	1/1/2024	778.38	778.38	2/1/2024	149000	148782.23 Purchase	7.625 Full Documentation	DA	149000	149000	148890.77	
323549277	FL	NAPLES	FL	34104	Primary	Condominium	360	358	100	7.625	2/1/2024	1/1/2024	1054.62	1054.62	2/1/2024	309000	309000 Purchase	6.5 Full Documentation	DA	209000	209000	209000	
323549385	FL	WESTON	FL	33326	Primary	Single Family	360	357	100	6.5	1/1/2024	1/1/2023	1673.35	1673.35	2/1/2024	150000	149718.34 Purchase	8.375 No Income Verification	DA	150000	150000	149812.88	
323549409	FL	NAPLES	FL	34110	Primary	Condominium	360	357	100	8.375	1/1/2024	1/1/2023	1140.11	1140.11	2/1/2024	144000	143707.61 Cash Out Refinance	7.99 Full Documentation	DA	144000	0	143805.72	
323549591	FL	HAIAH	FL	33018	Primary	Condominium	360	357	100	7.99	1/1/2024	1/1/2023	1055.62	1055.62	2/1/2024	284500	284500 Purchase	7.75 Limited Income Verification	DA	283000	284500	284850	
323549807	FL	KEY LARGO	FL	33187	Primary	Single Family	360	358	100	7.75	2/1/2024	1/1/2024	1839.66	1839.66	2/1/2024	170000	169999.38 Cash Out Refinance	7.125 Full Documentation	DA	170000	0	169999.38	
323549898	FL	PLANTATION	FL	33324	Primary	Condominium	360	357	100	7.125	2/1/2024	1/1/2024	1009.38	1009.38	2/1/2024	94500	94420.31 Purchase	7.125 Full Documentation	DA	95000	94500	94202.31	
323549929	FL	CRYSTAL RIVER	FL	34464	Primary	Single Family	360	357	100	7.125	2/1/2024	1/1/2024	610.31	610.31	2/1/2024	134000	133808.48 Purchase	7.5 Full Documentation	DA	135000	134000	133808.48	
323549666	FL	PORTLAND BEACH	FL	33684	Primary	Single Family	360	358	100	7.5	2/1/2024	1/1/2024	956.95	956.95	2/1/2024	89000	89000 Purchase	7.25 Full Documentation	DA	89000	89000	89000	
32355008	FL	OAKLAND PARK	FL	33309	Primary	Condominium	360	358	100	7.125	2/1/2024	1/1/2024	531.67	531.67	2/1/2024	105000	104999.38 Purchase	8.625 Full Documentation	DA	105000	105000	104999.38	
323550557	FL	CORAL SPRINGS	FL	33065	Primary	Condominium	360	357	100	8.625	1/1/2024	1/1/2023	754.69	754.69	2/1/2024	340000	339219.06 Purchase	7.375 Full Documentation	DA	340000	340000	339480.97	
323551573	FL	MIAMI	FL	33165	Primary	Single Family	360	357	100	7.375	2/1/2024	1/1/2023	2148.3	2148.3	2/1/2024	94900	94921.02 Purchase	7.625 Full Documentation	DA	95000	94900	94761.59	
323557155	FL	OAKLAND PARK	FL	33109	Primary	Condominium	360	357	100	7.625	1/1/2024	1/1/2023	671.7	671.7	2/1/2024	102000	101683.53 Purchase	7.625 No Income Verification	DA	102000	102000	101755.33	
323557789	FL	LAKE WORTH	FL	33463	Primary	PUD	360	357	100	7.875	2/1/2024	1/1/2023	719.58	719.58	2/1/2024	239000	238866.55 Purchase	7.25 Full Documentation	DA	239000	238866.55	238866.55	
32357862	FL	MIAMI	FL	33182	Primary	Single Family	360	358	100	7.25	2/1/2024	1/1/2024	1195.02	1195.02	2/1/2024	308000	307600 Purchase	6.375 Full Documentation	DA	307600	207600	207600	
323580520	FL	BOCA RATON	FL	33433	Primary	PUD	360	358	100	6.375	2/1/2024	1/1/2024	1105	1105	2/1/2024	207000	206999.38 Purchase	7.375 Full Documentation	DA	207000	207000	206999.38	
323581118	FL	CORAL SPRINGS	FL	33065	Primary	Condominium	360	358	100	8.875	2/1/2024	1/1/2024	533.09	533.09	2/1/2024	67000	66974.58 Purchase	8.875 Full Documentation	DA	67000	67000	66862.43	
323581134	FL	PARLAND	FL	33076	Primary	PUD	360	358	95	6.75	2/1/2024	1/1/2024	2020.63	2020.63	2/1/2024	361000	360999.25 Purchase	6.75 Full Documentation	DA	360000	360999.25	360999.25	
323582133	FL	MIRAMAR	FL	33027	Primary	PUD	360	358	100	7.875	2/1/2024	1/1/2024	1673.44	1673.44	2/1/2024	255000	255000 Purchase	7.875 Full Documentation	DA	255000	255000	255000	
323583213	FL	TAMARAC	FL	33321	Primary	Condominium	360	358	100	7.875	2/1/2024	1/1/2024	544.48	544.48	2/1/2024	76000	75892.36 Purchase	7.375 Full Documentation	DA	76000	76000	75946.35	
32358670	FL	MIAMI	FL	33186	Primary	PUD	360	358	100	7.5	2/1/2024	1/1/2024	1174.03	1174.03	2/1/2024	160000	159784.58 Purchase	8 Full Documentation	DA	160000	160000	159921.64	
323586848	FL	MIAMI	FL	33144	Primary	Single Family	360	358	100	7.625	2/1/2024	1/1/2024	890.31	890.31	2/1/2024	139000	138646.98 Purchase	7.625 Full Documentation	DA	139000	139000	139000	
323587112	FL	NAPLES	FL	34116	Primary	Single Family	360	358	100	7.625	2/1/2024	1/1/2024	1593.74	1593.74	2/1/2024	210750	210397.74 Purchase	7.375 Full Documentation	DA	210750	210750	210397.74	
323587116	FL	MIAMI	FL	33027	Primary	PUD	360	358	100	6.5	2/1/2024	1/1/2024	2558.33	2558.33	2/1/2024	390000	389988.33 Purchase	6.5 Full Documentation	DA	380000	380000	379998.33	
323589470	FL	HOLLYWOOD	FL	33027	Primary	Single Family	360	358	100	8.125	2/1/2024	1/1/2024	1039.5	1039.5	2/1/2024	140000	139816.22 Purchase	8.125 Full Documentation	DA	140000	140000	139908.42	
323589614	FL	HAIAH	FL	33018	Primary	Single Family	360	358	100	7	2/1/2024	1/1/2024	1177.59	1177.59	2/1/2024	170000	170000 Purchase	7 Full Documentation	DA	170000	170000	168454.91	
323589816	FL	MIAMI	FL	33180	Primary	Condominium	360	358	100	8.25	2/1/2024	1/1/2024	1409.38	1409.38	2/1/2024	205000	204730 Purchase	8.25 Full Documentation	DA	205000	205000	204730	
32359559	FL	PLANTATION	FL	33322	Primary	PUD	360	358	100	6.25	2/1/2024	1/1/2024	717.77	717.77	2/1/2024	340100	339498.22 Purchase	6.625 Full Documentation	DA	339000	339000	337999.94	
323600002	FL	PORT SAINT LUCIE	FL	34953	Primary	Single Family	360	358	95	5.875	2/1/2024	1/1/2024	655.8	655.8	2/1/2024	133500	133500 Purchase	5.875 Full Documentation	DA	141500	141500	141500	
323600767	FL	WEST PALM BEACH	FL	33415	Primary	PUD	360	358	100	7.375	2/1/2024	1/1/2024	909.58	909.58	2/1/2024	148000	148000 Purchase	7.375 Full Documentation	DA	148000	148000	148000	
323609999	FL	SARASOTA	FL	34232	Primary	PUD	360	358	100	7.5	2/1/2024	1/1/2024	1131.25	1131.25	2/1/2024	181000	181000 Purchase	7.5 Full Documentation	DA	181000	181000	181000	
3241161	GA	COLUMBUS	GA	31904	Primary	Single Family	360	356	100	7	12/1/2023	11/1/2023	665.31	665.31	2/1/2024	100000	99641.06 Purchase	7 Full Documentation	DA	100000	99744.53	99744.53	
32541898	GA	ATLANTA	GA	30360	Primary	Single Family	360	355	100	6.875	11/1/2023	11/1/2023	1286.2	1286.2	2/1/2024	224500	224500 Purchase	6.875 Full Documentation	DA	225000	224500	224500	
32542656	GA	LOGANVILLE	GA	30052	Primary	PUD	360	357	100	6.75	1/1/2024	12/1/2023	585	585	2/1/2024	104000	104000 Purchase	6.75 Full Documentation	DA	104000	104000	104000	
32542789	GA	CONTOUR	GA	30052	Primary	Single Family	360	355	100	7	1/1/2024	11/1/2023	1370.83	1370.83	2/1/2024	235000	235000 Purchase	7 Full Documentation	DA	235000	235000	235000	
32543845	GA	ANTHONY	GA	30813	Primary	Single Family	360	356	95	8.75	12/1/2023	11/1/2023	1046.32	1046.32	2/1/2024	133000	132690.52 Purchase	8.75 Full Documentation	DA	140000	140000	132846.43	
325441280	GA	VILLA RICA	GA	30180	Primary	Single Family	360	355	100	6.875	11/1/2023	11/1/2023	1339.19	1339.19	2/1/2024	206500	206020.59 Purchase	6.875 Full Documentation	DA	210000	208900	206198.43	
32544678	GA	MACON	GA	31206	Primary	Single Family	360	355	100	7.875	11/1/2023	11/1/2023	955.34	955.34	2/1/2024	129000	128536.36 Purchase	7.875 Full Documentation	DA	129000	129000	128627.58	
325458012	GA	ROSSVILLE	GA	30741	Primary	Single Family	360	356	100	7.125	12/1/2023	11/1/2023	881.11	881.11	2/1/2024	122800	121739.4 Purchase	8.75 Full Documentation	DA	118000	118000	118025.26	
325458603	GA	JONESBORO	GA	30736	Primary	Single Family	360	356	100	7.125	12/1/2023	11/1/2023	1126.25	1126.25	2/1/2024	212000	212000 Purchase	7.125 Full Documentation	DA	216000	216000	216000	
325458147	GA	LITHONIA	GA	30058	Primary	Single Family	360	356	100	6.375	12/1/2023	11/1/2023	862.5	862.5	2/1/2024	71900	71333.6 Purchase	8.75 Full Documentation	DA	71000	71000	71375.65	
32545667	GA	OLIVER SPRINGS	GA	30840	Primary	Single Family	360	356	100	8.75	12/1/2023	11/1/2023	551.38	551.38	2/1/2024	77900	77672.28 Purchase	7.625 Full Documentation	DA	82900	77900	77779.75	
32545808	GA	HEPHZIBAH	GA	30815	Primary	PUD	360	356	100	6.625	12/1/2023	11/1/2023	1360.22	1360.22	2/1/2024	219000	219000 Purchase	6.625 Full Documentation	DA	219000	219000	219000	
32545956	GA	MARIETTA	GA	30064	Primary	Single Family	360	356	100	6.625	11/1/2023	11/1/2023	1479.58	1479.58	2/1/2024	268000	268000 Purchase	6.625 Full Documentation	DA	270000	268000	270000	
32546251	GA	ATLANTA	GA	30319	Primary	Single Family	360	355	100	6.25	11/1/2023	11/1/2023	1479.58	1479.58	2/1/2024	268000	268000 Purchase	6.625 Full Documentation	DA	270000	268000	270000	
325464733	GA	TEMPLE	GA	30179	Primary	Single Family	360	356	100	6.375	12/1/2023	11/1/2023	685.64	685.64	2/1/2024	119000	119000 Purchase	6.375 Full Documentation	DA	119000	119000	109992.98	
32547333	GA	CONTERS	GA	30013	Primary	Single Family	360	356	100	7.125	12/1/2023	11/1/2023	706.56	706.56	2/1/2024	235000	235000 Cash Out Refinance	7.25 Full Documentation	DA	23			

Loan Number	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Divided Loan	Group
3253874	6 Mo. 1st on 80%	36	34	Fixed Rate	First Lien	0	0	0	0	0	0	0	2
3253973	6 Mo. 1st on 80%	36	31	Nearest 0.125	First Lien	8.135	14.125	6.375	39083	3	1	1	2
3253620	6 Mo. 1st on 80%	24	21	Nearest 0.125	First Lien	8.135	14.125	6.375	38718	3	1	1	2
3253616	6 Mo. 1st on 80%	24	21	Nearest 0.125	First Lien	7	13	5.75	38687	3	1	1	2
3253636	6 Mo. 1st on 80%	24	21	Nearest 0.125	First Lien	7.5	13.5	6.125	38718	3	1	1	2
3254034	None	0	0	Nearest 0.125	First Lien	7.625	13.625	5.5	38718	3	1	1	2
3254034	6 Mo. 1st on 80%	24	21	Nearest 0.125	First Lien	7.625	13.625	6.125	38718	3	1	1	2
3253677	6 Mo. 1st on 80%	24	21	Nearest 0.125	First Lien	8.375	14.375	5.625	38687	3	1	1	2
3253683	6 Mo. 1st on 80%	24	21	Nearest 0.125	First Lien	8.375	14.375	5.625	38687	3	1	1	2
3253691	6 Mo. 1st on 80%	24	21	Nearest 0.125	First Lien	7.99	13.99	6.25	38687	3	1	1	2
3253687	6 Mo. 1st on 80%	24	21	Nearest 0.125	First Lien	7.25	13.25	6.25	38718	3	1	1	2
3253488	6 Mo. 1st on 80%	24	21	Nearest 0.125	First Lien	7.125	13.125	5.125	38718	3	1	1	2
3253792	6 Mo. 1st on 80%	24	21	Nearest 0.125	First Lien	7.25	13.25	5.875	38687	3	1	1	2
3253766	6 Mo. 1st on 80%	24	21	Nearest 0.125	First Lien	7.25	13.25	5.625	38718	3	1	1	2
3253768	6 Mo. 1st on 80%	24	21	Nearest 0.125	First Lien	8.625	14.625	6.375	38687	3	1	1	2
3253757	6 Mo. 1st on 80%	24	21	Nearest 0.125	First Lien	7.25	13.25	6.25	38687	3	1	1	2
3253753	6 Mo. 1st on 80%	24	21	Nearest 0.125	First Lien	7.625	13.625	6.25	38687	3	1	1	2
3253789	6 Mo. 1st on 80%	24	21	Nearest 0.125	First Lien	7.875	13.875	6.625	38687	3	1	1	2
3253800	6 Mo. 1st on 80%	24	21	Nearest 0.125	First Lien	6.375	12.375	5.75	38718	3	1	1	2
3253818	6 Mo. 1st on 80%	36	31	Nearest 0.125	First Lien	0	0	0	38718	3	1	1	2
3253834	6 Mo. 1st on 80%	12	9	Nearest 0.125	First Lien	6.25	12.25	5.5	38718	3	1	1	2
3253833	6 Mo. 1st on 80%	24	21	Nearest 0.125	First Lien	7.875	13.875	6.5	38718	3	1	1	2
3253830	6 Mo. 1st on 80%	24	21	Nearest 0.125	First Lien	7.125	13.125	6.375	38718	3	1	1	2
3253870	6 Mo. 1st on 80%	24	21	Nearest 0.125	First Lien	8	14	6.875	38718	3	1	1	2
3253868	6 Mo. 1st on 80%	36	31	Nearest 0.125	First Lien	0	0	0	38718	3	1	1	2
3253872	6 Mo. 1st on 80%	24	21	Nearest 0.125	First Lien	8.25	14.25	6.625	38718	3	1	1	2
3253879	6 Mo. 1st on 80%	36	34	Nearest 0.125	First Lien	6.99	12.99	6	39083	3	1	1	2
3253878	6 Mo. 1st on 80%	36	34	Nearest 0.125	First Lien	6.99	12.99	5.5	39083	3	1	1	2
3253944	6 Mo. 1st on 80%	36	34	Nearest 0.125	First Lien	7.5	13.5	5.75	39083	3	1	1	2
3253903	6 Mo. 1st on 80%	24	21	Nearest 0.125	First Lien	7.625	13.625	6.125	38718	3	1	1	2
3253916	6 Mo. 1st on 80%	24	21	Nearest 0.125	First Lien	7.625	13.625	6.375	38718	3	1	1	2
3253970	6 Mo. 1st on 80%	24	21	Nearest 0.125	First Lien	8.125	14.125	5.25	38718	3	1	1	2
3253984	6 Mo. 1st on 80%	24	21	Nearest 0.125	First Lien	7	13	5.875	38718	3	1	1	2
3253987	6 Mo. 1st on 80%	24	21	Nearest 0.125	First Lien	8.25	14.25	5.875	38718	3	1	1	2
3253959	6 Mo. 1st on 80%	24	21	Nearest 0.125	First Lien	6.625	12.625	5.75	38718	3	1	1	2
3254002	6 Mo. 1st on 80%	24	21	Nearest 0.125	First Lien	5.875	11.875	5.125	38718	3	1	1	2
3254057	6 Mo. 1st on 80%	24	21	Nearest 0.125	First Lien	7.375	13.375	6.375	38718	3	1	1	2
3254099	6 Mo. 1st on 80%	24	21	Nearest 0.125	First Lien	7.5	13.5	6.5	38718	3	1	1	2
3254161	None	0	0	Nearest 0.125	First Lien	7	13	5.875	38657	3	1	1	2
3254188	None	0	0	Nearest 0.125	First Lien	6.875	12.875	5.375	38626	3	1	1	2
3254256	None	0	0	Nearest 0.125	First Lien	6.875	12.875	5.375	38626	3	1	1	2
3254279	6 Mo. 1st on 80%	24	19	Nearest 0.125	First Lien	7.125	13.125	5.75	38657	3	1	1	2
3254345	6 Mo. 1st on 80%	36	31	Nearest 0.125	First Lien	6.375	12.375	5	38657	3	1	1	2
3254428	None	0	0	Nearest 0.125	First Lien	6.875	12.875	5.75	38626	3	1	1	2
3254502	None	0	0	Nearest 0.125	First Lien	0	0	0	38626	3	1	1	2
3254567	6 Mo. 1st on 80%	36	31	Nearest 0.125	First Lien	7.625	13.625	6	38657	3	1	1	2
3254588	None	0	0	Nearest 0.125	First Lien	6.625	12.625	5.375	38657	3	1	1	2
3254586	None	0	0	Nearest 0.125	First Lien	6.625	12.625	5.125	38626	3	1	1	2
3254675	None	0	0	Nearest 0.125	First Lien	6.375	12.375	5	39022	3	1	1	2
3254733	None	0	0	Nearest 0.125	First Lien	7.125	13.125	5.75	38657	3	1	1	2
3254855	None	0	0	Nearest 0.125	First Lien	7.25	13.25	5.375	38657	3	1	1	2
3254787	None	0	0	Nearest 0.125	First Lien	6.25	12.25	5.25	38657	3	1	1	2
3254836	None	0	0	Nearest 0.125	First Lien	6.875	12.875	5.75	38657	3	1	1	2
3254845	None	0	0	Nearest 0.125	First Lien	6.75	12.75	5.625	38657	3	1	1	2
3254862	None	0	0	Nearest 0.125	First Lien	7.125	13.125	5	38753	3	1	1	2
3254868	6 Mo. 1st on 80%	36	31	Nearest 0.125	First Lien	0	0	0	38657	3	1	1	2
3254870	None	0	0	Nearest 0.125	First Lien	7.5	13.5	6.375	38657	3	1	1	2
32548919	6 Mo. 1st on 80%	24	20	Nearest 0.125	First Lien	8.375	14.375	6.375	38687	3	1	1	2
32548976	None	0	0	Nearest 0.125	First Lien	7.125	13.125	5.75	39022	3	1	1	2
32549214	6 Mo. 1st on 80%	36	32	Nearest 0.125	First Lien	0	0	0	38657	3	1	1	2
3254922	None	0	0	Nearest 0.125	First Lien	6.25	12.25	5.625	38657	3	1	1	2
32549974	6 Mo. 1st on 80%	24	21	Nearest 0.125	First Lien	8	14	6.125	39783	3	1	1	2
32550020	None	0	0	Nearest 0.125	First Lien	7.875	13.875	6.25	38657	3	1	1	2
32550669	None	0	0	Nearest 0.125	First Lien	6.875	12.875	5.375	38657	3	1	1	2
32551434	None	0	0	Nearest 0.125	First Lien	7	13	5.625	38657	3	1	1	2
32551657	None	0	0	Nearest 0.125	First Lien	6.75	12.75	5.25	38657	3	1	1	2
32551772	None	0	0	Nearest 0.125	First Lien	6.25	12.25	5.25	38657	3	1	1	2

Loan Number	Revised	City	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled (30/360)	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance
3251889		HENDERSON	TN	38340	Primary	Single Family	360	356	100	7.35	9/1/2004	11/1/2033	442.55	442.55	2/1/2004	55000	54813.34 Purchase	9 Full Documentation	9 Full Documentation	DA	55000	55000	54883.54	
3252291		CANTON	GA	30215	Primary	Single Family	360	357	100	8.35	10/2/2004	12/1/2033	1170.52	1170.52	2/1/2004	154000	153651.23 Purchase	8.35 Full Documentation	8.35 Full Documentation	DA	154000	154000	153748.71	
3253246		CHATTANOOGA	TN	37421	Primary	Single Family	360	356	100	6.65	12/1/2003	11/1/2033	762.74	762.74	2/1/2004	199000	199713.31 Purchase	6.65 Full Documentation	6.65 Full Documentation	DA	199000	199000	199580.87	
3253367		MEMPHIS	TN	38135	Primary	Single Family	360	356	100	6.35	12/1/2003	11/1/2033	1023.24	1023.24	2/1/2004	192610	199713.31 Purchase	6.35 Full Documentation	6.35 Full Documentation	DA	192610	192610	192610.00	
3253489		LOUISVILLE	GA	30248	Primary	PUD	360	356	100	6.35	12/1/2003	11/1/2033	1382.4	1382.4	2/1/2004	265420	265420.00 Purchase	6.35 Full Documentation	6.35 Full Documentation	DA	272500	265420	265420.00	
3253547		CONYERS	GA	30094	Primary	PUD	360	356	100	6.65	12/1/2003	11/1/2033	1319.85	1319.85	2/1/2004	237360	238513.34 Purchase	6.65 Full Documentation	6.65 Full Documentation	DA	247000	237360	237360.00	
3253828		ROSVILLE	GA	30741	Primary	Single Family	360	357	95	6.65	10/1/2004	12/1/2033	538.35	538.35	2/1/2004	84075	83812.1 Purchase	6.65 Full Documentation	6.65 Full Documentation	DA	83500	83500	83500.00	
3253844		AUGUSTA	GA	30906	Primary	Single Family	360	356	100	6.75	12/1/2003	11/1/2033	766.46	766.46	2/1/2004	56500	56301.76 Purchase	6.75 Full Documentation	6.75 Full Documentation	DA	57000	56500	56333.23	
3253845		ELEWYOOD	GA	30906	Primary	Single Family	360	357	100	6.75	12/1/2003	11/1/2033	1462.55	1462.55	2/1/2004	195000	195000.00 Cash Out Refinance	9 Full Documentation	9 Full Documentation	DA	195000	195000	195000.00	
3253846		LITHIA SPRINGS	GA	30122	Primary	PUD	360	356	100	6.35	12/1/2003	11/1/2033	1460.2	1460.2	2/1/2004	289575	289494.98 Purchase	6.35 Full Documentation	6.35 Full Documentation	DA	290000	289575	289494.98	
3253847		STOCKBRIDGE	GA	30281	Primary	Single Family	360	357	100	7.85	10/2/2004	12/1/2033	688.82	688.82	2/1/2004	95000	94802.37 Purchase	7.85 Full Documentation	7.85 Full Documentation	DA	100000	95000	94888.81	
3253848		MILLEDGEVILLE	GA	31061	Primary	Single Family	360	357	100	7.65	10/2/2004	12/1/2033	1507.61	1507.61	2/1/2004	213000	213534.58 Cash Out Refinance	7.65 Full Documentation	7.65 Full Documentation	DA	213000	213000	212696.68	
3253849		ATLANTA	GA	30349	Primary	Single Family	360	357	100	8.5	10/2/2004	12/1/2033	961.15	961.15	2/1/2004	125000	124771.19 Purchase	8.5 Full Documentation	8.5 Full Documentation	DA	130000	125000	124848	
3253850		SUWANEE	GA	30024	Primary	PUD	360	357	100	7.85	10/2/2004	12/1/2033	1476.56	1476.56	2/1/2004	225000	225000.00 Cash Out Refinance	7.85 Full Documentation	7.85 Full Documentation	DA	225000	225000	225000.00	
3253851		ACWORTH	GA	30102	Primary	Single Family	360	356	100	8.25	12/1/2003	11/1/2033	1038.75	1038.75	2/1/2004	154000	153988.75 Cash Out Refinance	8.25 Limited Home Verification	8.25 Limited Home Verification	DA	154000	154000	153988.75	
3253852		DECATUR	GA	30034	Primary	Single Family	360	357	100	7.35	10/2/2004	12/1/2033	940.31	940.31	2/1/2004	150000	150000.00 Purchase	7.35 Full Documentation	7.35 Full Documentation	DA	161000	150000	150000.00	
3253853		HAMPTON	GA	30226	Primary	Single Family	360	357	100	7.85	10/2/2004	12/1/2033	849.84	849.84	2/1/2004	125000	125000.00 Purchase	7.85 Full Documentation	7.85 Full Documentation	DA	132000	125000	125000.00	
3253854		MABLETON	GA	30126	Primary	Single Family	360	357	100	7.35	10/2/2004	12/1/2033	932.42	932.42	2/1/2004	135000	134689.91 Cash Out Refinance	7.35 Full Documentation	7.35 Full Documentation	DA	135000	135000	134793.91	
3253855		MACON	GA	31111	Primary	Single Family	360	358	100	7.25	2/1/2004	10/1/2034	449.55	449.55	2/1/2004	62000	61914.17 Purchase	7.25 Full Documentation	7.25 Full Documentation	DA	62000	62000	61957.33	
3253856		MEMPHIS	TN	38111	Primary	Single Family	180	178	95	8.75	2/1/2004	11/2/2039	484.24	484.24	2/1/2004	48450	48187.13 Cash Out Refinance	8.75 Full Documentation	8.75 Full Documentation	DA	51000	48450	48319.03	
3253857		LA VERGNE	TN	37086	Primary	Single Family	360	357	100	7.85	10/2/2004	12/1/2033	721.88	721.88	2/1/2004	110000	110000.00 Rate/Term Refinance	7.85 Full Documentation	7.85 Full Documentation	DA	110000	110000	110000.00	
3253858		SOCIAL CIRCLE	GA	30025	Primary	Single Family	360	357	100	8.65	10/2/2004	12/1/2033	700.02	700.02	2/1/2004	90000	89394.37 Rate/Term Refinance	8.65 Full Documentation	8.65 Full Documentation	DA	90000	90000	89893.33	
3253859		MARIETTA	GA	30062	Primary	PUD	360	357	100	7.65	10/2/2004	12/1/2033	1317.14	1317.14	2/1/2004	229000	229000.00 Purchase	7.65 Full Documentation	7.65 Full Documentation	DA	238000	229000	229000.00	
3253860		MACON	GA	31217	Primary	PUD	360	356	100	8.25	12/1/2003	11/1/2033	833.21	833.21	2/1/2004	112116	111898.83 Purchase	8.25 Full Documentation	8.25 Full Documentation	DA	114000	112116	111973.9	
3253861		LITHONIA	GA	30038	Primary	Single Family	360	357	100	7.35	10/2/2004	12/1/2033	966.46	966.46	2/1/2004	143000	143000.00 Cash Out Refinance	7.35 Full Documentation	7.35 Full Documentation	DA	146000	143000	143000.00	
3253862		CONYERS	GA	30027	Primary	Single Family	360	356	100	6.35	12/1/2003	11/1/2033	764.47	764.47	2/1/2004	95000	94814.82 Purchase	6.35 Full Documentation	6.35 Full Documentation	DA	96000	95000	94890.28	
3253863		CHATTANOOGA	TN	37421	Primary	Single Family	360	357	100	8.75	10/2/2004	12/1/2033	747.37	747.37	2/1/2004	348000	348000.00 Purchase	8.75 Full Documentation	8.75 Full Documentation	DA	355000	348000	348000.00	
3253864		MARIETTA	GA	30062	Primary	PUD	360	357	100	7.65	10/2/2004	12/1/2033	2216.97	2216.97	2/1/2004	68000	67833.89 Purchase	7.65 Full Documentation	7.65 Full Documentation	DA	69000	68000	67890.92	
3253865		BOLIVAR	TN	38038	Primary	Single Family	360	357	100	7.25	10/2/2004	12/1/2033	438.13	438.13	2/1/2004	35000	34750.00 Cash Out Refinance	7.25 Full Documentation	7.25 Full Documentation	DA	35000	35000	34750.00	
3253866		DUNWOODY	GA	30328	Primary	PUD	360	357	95	6.85	10/2/2004	12/1/2033	2095.44	2095.44	2/1/2004	181550	181550.00 Purchase	6.85 Full Documentation	6.85 Full Documentation	DA	182000	181550	181550.00	
3253867		STOCKBRIDGE	GA	30281	Primary	Single Family	360	357	100	6.85	10/2/2004	12/1/2033	1040.13	1040.13	2/1/2004	143500	143500.00 Purchase	6.85 Full Documentation	6.85 Full Documentation	DA	145000	143500	143500.00	
3253868		ATLANTA	GA	30316	Primary	Single Family	360	357	100	7.25	10/2/2004	12/1/2033	1375.06	1375.06	2/1/2004	204100	204000.00 Purchase	7.25 Full Documentation	7.25 Full Documentation	DA	204100	204100	203467.43	
3253869		CUMMING	GA	30040	Primary	PUD	360	357	100	7.15	10/2/2004	12/1/2033	1375.06	1375.06	2/1/2004	183000	183171.19 Purchase	7.15 Full Documentation	7.15 Full Documentation	DA	190000	183000	183171.19	
3253870		JEFFERSON	GA	30459	Primary	Single Family	360	357	95	7.85	10/2/2004	12/1/2033	1225.58	1225.58	2/1/2004	140600	140489.27 Cash Out Refinance	7.85 Full Documentation	7.85 Full Documentation	DA	148000	140600	140489.27	
3253871		LAWRENCEVILLE	GA	30043	Primary	Single Family	360	357	95	7.85	10/2/2004	12/1/2033	820.17	820.17	2/1/2004	62000	61864.16 Purchase	8.25 Full Documentation	8.25 Full Documentation	DA	62000	62000	61875.03	
3253872		ATLANTA	GA	30330	Primary	Single Family	360	356	100	8.25	12/1/2003	11/1/2033	4603.49	4603.49	2/1/2004	85500	85423.39 Purchase	8.25 Full Documentation	8.25 Full Documentation	DA	85500	85500	85423.39	
3253873		ANTIOCH	TN	37013	Primary	Single Family	360	358	100	6.65	2/1/2004	10/2/2034	566.88	566.88	2/1/2004	122000	121746.43 Cash Out Refinance	6.65 Full Documentation	6.65 Full Documentation	DA	122000	122000	121746.43	
3253874		CALHOUN	GA	30701	Primary	Single Family	360	357	100	7.85	10/2/2004	12/1/2033	884.59	884.59	2/1/2004	84000	83842.78 Purchase	7.85 Full Documentation	7.85 Full Documentation	DA	84000	84000	83842.78	
3253875		VONORE	TN	37885	Primary	Single Family	360	357	100	6.75	10/2/2004	12/1/2033	544.83	544.83	2/1/2004	84000	83842.78 Purchase	6.75 Full Documentation	6.75 Full Documentation	DA	84000	84000	83842.78	
3253876		PHENIX CITY	AL	36869	Primary	Single Family	360	357	100	9.35	10/2/2004	12/1/2033	536.49	536.49	2/1/2004	64901	64402.3 Purchase	9.35 Full Documentation	9.35 Full Documentation	DA	65000	64901	64455.59	
3253877		AUSTELL	GA	30108	Primary	Single Family	360	357	100	6.85	10/2/2004	12/1/2033	1073.1	1073.1	2/1/2004	163500	163500.00 Purchase	6.85 Full Documentation	6.85 Full Documentation	DA	163500	163500	163500.00	
3253878		CHARLOTTE	NC	28208	Primary	Single Family	360	357	100	7.65	10/2/2004	12/1/2033	746.73	746.73	2/1/2004	105500	105500.00 Purchase	7.65 Full Documentation	7.65 Full Documentation	DA	105500	105500	105500.00	
3253879		SNYDER	GA	30080	Primary	Single Family	360	357	100	7.35	10/2/2004	12/1/2033	2080.36	2080.36	2/1/2004	33500	33500.00 Purchase	7.35 Full Documentation	7.35 Full Documentation	DA	35000	33500	33500.00	
3253880		MEMPHIS	TN	38118	Primary	Single Family	360	357	100	7	10/2/2004	12/1/2033	332.25	332.25	2/1/2004	80000	79147.02 Purchase	7 Full Documentation	7 Full Documentation	DA	80000	80000	79147.02	
3253881		DECATUR	GA	30032	Primary	Single Family	360	357	100	7.65	10/2/2004	12/1/2033	1069.41	1069.41	2/1/2004	148300	148300.00 Purchase	7.65 Full Documentation	7.65 Full Documentation	DA	150000	148300	148300.00	
3253882		LAWRENCEVILLE	GA	30044	Primary	Single Family	360	357	100	7.35	10/2/2004	12/1/2033	1056.74	1056.74	2/1/2004	134000	134000.00 Purchase	7.35 Full Documentation	7.35 Full Documentation	DA	134000	134000	133766.17	
3253883		WOODSTOCK	GA	30188	Primary	PUD	360	357	100	7.85	10/2/2004	12/1/2033	2220.75	2220.75	2/1/2004	334000	333897.73 Purchase	7.85 Full Documentation	7.85 Full Documentation	DA	335000	334000	333897.73	
3253884		RIVERDALE	GA	30274	Primary	PUD	360	357	100	7.15	10/2/2004	12/1/2033	929.74	929.74	2/1/2004	138000	137666.94 Purchase	7.15 Full Documentation	7.15 Full Documentation	DA	138000	138000	137778.62	
3253885		ALPHARETTA	GA	30022	Primary	Condominium	360	357	100	6.85	10/2/2004	12/1/2033	638.85	638.85	2/1/2004	15000	15000.00 Purchase	6.85 Full Documentation	6.85 Full Documentation	DA	15000	15000	15000.00	
3253886		MOORESVILLE	NC	28117	Primary	PUD	360	357	99.98	7.75	10/2/2004	12/1/2033	1136.99	1136.99	2/1/2004	176050	176050.00 Purchase	7.						

Loan Number	Prepayment Penalty on Term	Prepayment	Remaining Prepayment Term	Rounding Code	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjust Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group	
32351883	6 Mo Int on 80%	36	32	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N	2	
32352791	None	0	0	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.175	14.375	6.375	3.6887	3	3	1	N	2
32352816	6 Mo Int on 80%	24	20	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	3.6857	3	3	1	N	2
32353067	6 Mo Int on 80%	24	20	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.375	3.6857	3	3	1	N	2
32353489	None	0	0	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.125	3.6857	3	3	1	N	2
32353497	None	0	0	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	3.6857	3	3	1	N	2
32353828	None	0	0	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	3.6887	3	3	1	N	2
32353844	None	0	0	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.75	3.6857	3	3	1	N	2
32354115	None	0	0	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	9	15	6.25	3.6887	3	3	1	N	2
32354180	None	0	0	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.25	3.6887	3	3	1	N	2
32354412	None	0	0	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	3.6887	3	3	1	N	2
32354420	None	0	0	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	3.6887	3	3	1	N	2
32354495	None	0	0	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.625	3.6887	3	3	1	N	2
32354669	None	0	0	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.75	3.6887	3	3	1	N	2
32354883	None	0	0	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	5.75	3.6857	3	3	1	N	2
32355104	None	0	0	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	3.6887	3	3	1	N	2
32355184	None	0	0	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	3.6887	3	3	1	N	2
32355906	None	0	0	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.375	3.6887	3	3	1	N	2
32356003	None	0	0	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	3.6887	3	3	1	N	2
32356086	6 Mo Int on 80%	36	33	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N	2	
32356391	6 Mo Int on 80%	24	20	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.625	3.6887	3	3	1	N	2
32357167	None	0	0	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.25	3.6857	3	3	1	N	2
32357266	None	0	0	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.125	3.6887	3	3	1	N	2
32357373	None	0	0	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	5.75	3.6857	3	3	1	N	2
32357555	None	0	0	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.125	3.6887	3	3	1	N	2
32357613	None	0	0	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5	3.6857	3	3	1	N	2
32357902	6 Mo Int on 80%	36	33	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N	2	
32358033	None	0	0	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	3.6887	3	3	1	N	2
32358199	6 Mo Int on 80%	24	20	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	3.6887	3	3	1	N	2
32358371	None	0	0	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	3.6887	3	3	1	N	2
32358421	None	0	0	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	3.6887	3	3	1	N	2
32358454	None	0	0	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	3.6887	3	3	1	N	2
32358546	None	0	0	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5	3.6887	3	3	1	N	2
32358603	None	0	0	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	3.6887	3	3	1	N	2
32359015	None	0	0	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.375	3.6887	3	3	1	N	2
32359106	6 Mo Int on 80%	36	34	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	3.6887	3	3	1	N	2
32359171	None	0	0	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.5	3.6887	3	3	1	N	2
32359213	6 Mo Int on 80%	24	21	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9.375	15.375	7.375	3.6887	3	3	1	N	2
32359221	6 Mo Int on 80%	24	21	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	3.6887	3	3	1	N	2
32359478	None	0	0	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	3.6887	3	3	1	N	2
32359528	None	0	0	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.5	3.6887	3	3	1	N	2
32359619	None	0	0	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	3.6887	3	3	1	N	2
32359767	6 Mo Int on 80%	24	20	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.5	3.6887	3	3	1	N	2
32359874	None	0	0	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	3.6887	3	3	1	N	2
32360070	None	0	0	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	3.6887	3	3	1	N	2
32360153	None	0	0	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	3.6887	3	3	1	N	2
32360179	None	0	0	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	3.6887	3	3	1	N	2
32360286	None	0	0	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.125	3.6887	3	3	1	N	2
32360328	None	0	0	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.125	3.6887	3	3	1	N	2
32360410	None	0	0	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.125	3.6887	3	3	1	N	2
32360468	None	0	0	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.125	3.6887	3	3	1	N	2
32360906	None	0	0	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	3.6887	3	3	1	N	2
32360914	6 Mo Int on 80%	24	20	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	3.6887	3	3	1	N	2
32360922	None	0	0	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	3.6887	3	3	1	N	2
32360930	None	0	0	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	3.6887	3	3	1	N	2
32361176	6 Mo Int on 80%	24	19	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.5	3.6857	3	3	1	N	2
32364817	6 Mo Int on 80%	24	20	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	3.6857	3	3	1	N	2
32366481	6 Mo Int on 80%	36	32	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.125	12.125	5	3.6857	3	3	1	N	2
32370883	6 Mo Int on 80%	24	20	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5	3.6887	3	3	1	N	2
32373073	6 Mo Int on 80%	12	8	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	3.6887	3	3	1	N	2
32374113	6 Mo Int on 80%	36	32	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	3.6887	3	3	1	N	2
32375367	6 Mo Int on 80%	12	9	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	3.6887	3	3	1	N	2
32375373	6 Mo Int on 80%	24	20	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	3.6887	3	3	1	N	2
32377707	6 Mo Int on 80%	24	9	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.125	3.6887	3	3	1	N	2
32377797	6 Mo Int on 80%	24	21	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	3.6887	3	3	1	N	2
32381030	6 Mo Int on 80%	24	20	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	3.6887	3	3	1	N	2
32381208	6 Mo Int on 80%	24	20	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	3.6857	3	3	1	N	2
32382504	6 Mo Int on 80%	24	21	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9.25	15.25	7.5	3.6887	3	3	1	N	2
32382561	6 Mo Int on 80%	24	21	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	3.6887	3	3	1	N	2
32382678	6 Mo Int on 80%	24	21	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	3.6887	3	3	1	N	2
32382702	6 Mo Int on 80%	24	21	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	4.75	3.6887	3	3	1	N	2
32383064	6 Mo Int on 80%	12	9	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	3.6887	3	3	1	N	2
32383353	6 Mo Int on 80%	24	21	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.625	3.6887	3	3	1	N	2
32383403	6 Mo Int on 80%	24	20	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.75	3.6887	3	3	1	N	2

Loan Number	City	State	Zipcode	Occupancy	Property Type	Original Term	Original Remaining Term	LTV at Origination	Mortgage Rate	In Payment Due	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled Balance	Loan Purpose	Origination Rate	Documentation Program	Grade	Appraisal Value	Sub Price	Actual Unpaid Balance
32383228	NEW BERLIN	WI	53151	Primary	Single Family	360	358	100	8.375	2/1/2004	1/1/2034	2303.02	2303.02	2/1/2004	307800	307800	307800.00 Cash Out Refinance	8.375 Limited Income Verification	DA	307000	307000	307816.67	
32383344	MILWAUKEE	WI	53220	Primary	Single Family	360	357	100	8.75	1/1/2004	1/1/2034	1085.65	1085.65	1/1/2004	138000	138000	137700.00 Cash Out Refinance	8.75 Full Documentation	DA	140000	138000	137700.00	
32383355	GREENSBAY	WI	54311	Primary	Single Family	360	357	100	9.25	1/1/2004	1/1/2034	1024.24	1024.24	1/1/2004	125000	125000	124900.00 Cash Out Refinance	9.25 No Income Verification	DA	131000	125000	124900.00	
32383393	JANESVILLE	WI	53545	Primary	2 Units	360	358	100	8.5	2/1/2004	2/1/2034	326.02	326.02	2/1/2004	42500	42500	42484.44 Purchase	8.5 Full Documentation	DA	57000	42000	42343.31	
32383619	PORTAGE	WI	53091	Primary	Single Family	360	357	100	8.5	2/1/2004	2/1/2034	691.26	691.26	2/1/2004	89900	89900	89733.44 Purchase	8.5 Full Documentation	DA	89900	89900	89733.44	
32383627	ALTOONA	WI	54770	Primary	Single Family	360	358	100	8.5	2/1/2004	2/1/2034	538.24	538.24	2/1/2004	70000	70000	69913.44 Purchase	8.5 Full Documentation	DA	70000	70000	69933.83	
32383781	CUDAHY	WI	53110	Primary	2 Units	360	357	100	7.875	2/1/2004	2/1/2034	905.62	905.62	2/1/2004	129000	129000	129000.00 Cash Out Refinance	7.875 Full Documentation	DA	125000	129000	124727.51	
32384344	TOMAH	WI	54660	Primary	Single Family	360	358	100	7.375	2/1/2004	2/1/2034	663.05	663.05	2/1/2004	94000	94000	93543.44 Purchase	7.375 Full Documentation	DA	96000	94000	93926.95	
32384726	MILWAUKEE	WI	53207	Primary	Single Family	360	358	100	7.5	2/1/2004	2/1/2034	807.6	807.6	2/1/2004	115500	115500	113380.00 Purchase	7.5 Full Documentation	DA	118000	115500	115414.78	
32384735	BROOKFIELD	WI	53003	Primary	Single Family	360	358	100	8.5	2/1/2004	2/1/2034	1563.21	1563.21	2/1/2004	203000	203000	203027.79 Purchase	8.5 Full Documentation	DA	204000	203000	203176.83	
32384807	OSCONOMOC	WI	53066	Primary	2 Units	360	358	100	8	2/1/2004	2/1/2034	2076.36	2076.36	2/1/2004	280000	280000	283618.95 Cash Out Refinance	8 Full Documentation	DA	280000	280000	282618.95	
32384856	LITTLE SJAMCO	WI	53141	Primary	Single Family	360	358	99.99	7.25	1/1/2004	1/1/2034	1057.04	1057.04	1/1/2004	149500	149500	154700.51 Purchase	7.25 Full Documentation	DA	155500	149500	154700.51	
32385010	MILWAUKEE	WI	53225	Primary	Single Family	360	358	100	8	2/1/2004	2/1/2034	981.42	981.42	2/1/2004	137500	137500	133569.9 Purchase	8 Full Documentation	DA	135000	137500	133660.25	
32385432	ELKHORN	WI	53121	Primary	Single Family	360	358	100	7.125	2/1/2004	2/1/2034	988.55	988.55	2/1/2004	146700	146700	146433.44 Purchase	7.125 Full Documentation	DA	150000	146700	146571.03	
32385737	MILWAUKEE	WI	53216	Primary	Single Family	360	358	99.86	8.375	2/1/2004	2/1/2034	290.33	290.33	2/1/2004	46000	46000	46000.00 Purchase	8.375 Full Documentation	DA	51000	46000	46000.00	
32385986	MILWAUKEE	WI	53225	Primary	Single Family	360	358	99.98	8.875	2/1/2004	2/1/2034	479.78	479.78	2/1/2004	60500	60500	60212.12 Purchase	8.875 Full Documentation	DA	61000	60500	60212.12	
32364557	AURORA	CO	80013	Primary	Single Family	360	356	100	7.875	1/1/2004	1/1/2034	1645.91	1645.91	1/1/2004	270000	270000	276368.95 Cash Out Refinance	7.875 Full Documentation	DA	270000	270000	276368.95	
32364594	LOS ANGELES	CA	90043	Primary	Single Family	360	357	100	6.875	1/1/2004	1/1/2034	1708.02	1708.02	1/1/2004	260000	260000	259490.98 Purchase	6.875 Full Documentation	DA	260000	259490.98	259490.98	
32364650	LAS VEGAS	NV	89131	Primary	PUD	360	356	100	7.5	1/1/2004	1/1/2034	1608.2	1608.2	1/1/2004	230000	230000	229310.77 Cash Out Refinance	7.5 Full Documentation	DA	230000	230000	229484.69	
32364690	RIVERSIDE AREA	CA	92509	Primary	Single Family	360	357	95	7.75	1/1/2004	1/1/2034	2370.36	2370.36	1/1/2004	297500	297500	296716.31 Cash Out Refinance	7.75 Full Documentation	DA	310000	297500	296716.31	
32364732	LA MIRADA	CA	90638	Primary	Single Family	360	356	100	6.75	1/1/2004	1/1/2034	2905.72	2905.72	1/1/2004	480000	480000	484444.00 Purchase	6.75 Full Documentation	DA	480000	480000	484444.00	
32364806	HACIENDA HEIGHTS	CA	91745	Primary	Single Family	360	357	100	6.75	1/1/2004	1/1/2034	3320.83	3320.83	1/1/2004	512000	512000	510670.06 Purchase	6.75 Full Documentation	DA	512000	512000	511113.86	
32364861	PEDERS	CA	92571	Primary	Single Family	360	357	100	7.99	1/1/2004	1/1/2034	1298.38	1298.38	1/1/2004	195000	195000	194999.99 Purchase	7.99 Full Documentation	DA	200000	195000	194999.99	
32364926	NORTH LAS VEGAS	NV	89031	Primary	PUD	360	358	95	6.875	1/1/2004	1/1/2034	1527.79	1527.79	1/1/2004	218000	218000	218172.68 Cash Out Refinance	6.875 Full Documentation	DA	230000	218000	218371.84	
32365175	RIBBANK	CA	91905	Primary	Single Family	360	357	95	6.875	1/1/2004	1/1/2034	2402.72	2402.72	1/1/2004	365700	365700	364822.81 Cash Out Refinance	6.875 Full Documentation	DA	385000	365700	365313.68	
32365375	LAKE ELSDORE AREA	CA	92530	Primary	PUD	360	357	99.98	6.375	1/1/2004	1/1/2034	2182.28	2182.28	1/1/2004	345500	345500	344983.63 Purchase	6.375 Full Documentation	DA	346000	345500	345301.46	
32365382	HESPERIA	CA	92345	Primary	Single Family	360	357	95	7.25	1/1/2004	1/1/2034	939.14	939.14	1/1/2004	146000	146000	140268.97 Cash Out Refinance	7.25 Full Documentation	DA	148000	146000	140379.58	
32365395	HEMET	CA	92345	Primary	Single Family	360	357	95	7.25	1/1/2004	1/1/2034	1951.38	1951.38	1/1/2004	260000	260000	259490.98 Cash Out Refinance	7.25 Full Documentation	DA	260000	260000	259490.98	
32365413	LA QUINTA	CA	92523	Primary	Single Family	360	356	100	6.99	1/1/2004	1/1/2034	1011.67	1011.67	1/1/2004	148300	148300	148300.00 Purchase	6.99 Full Documentation	DA	148500	148300	147952.82	
32365435	HUNTINGTON BEACH	CA	92646	Primary	Single Family	360	358	95	5.75	2/1/2004	2/1/2034	2406.08	2406.08	2/1/2004	412000	412000	411461.61 Purchase	5.75 Full Documentation	DA	415000	412000	411775.6	
32365480	FONTANA	CA	92336	Primary	Single Family	360	357	100	8.875	1/1/2004	1/1/2034	2426.72	2426.72	1/1/2004	305000	305000	304832.74 Cash Out Refinance	8.875 Full Documentation	DA	305000	305000	304832.74	
32365496	CORONA	CA	92880	Primary	Single Family	360	357	100	8.125	1/1/2004	1/1/2034	2276	2276	1/1/2004	320000	320000	319567.74 Cash Out Refinance	8.125 Full Documentation	DA	320000	320000	319567.74	
32365623	OCEANSIDE	CA	92037	Primary	Single Family	360	357	95	6.125	1/1/2004	1/1/2034	2182.03	2182.03	1/1/2004	427500	427500	427500.00 Purchase	6.125 Full Documentation	DA	460000	427500	427500.00	
32365683	EL CAJON	CA	92017	Primary	Single Family	360	357	95	6.99	1/1/2004	1/1/2034	1951.38	1951.38	1/1/2004	335000	335000	335000.00 Purchase	6.99 Full Documentation	DA	335000	335000	335000.00	
32365719	LA QUINTA	CA	92523	Primary	Single Family	360	356	100	7.25	1/1/2004	1/1/2034	1011.67	1011.67	1/1/2004	148300	148300	148300.00 Purchase	7.25 Full Documentation	DA	148500	148300	147952.82	
32365835	LAKE ELSDORE	CA	92530	Primary	Single Family	360	357	99.99	6.875	1/1/2004	1/1/2034	2042.66	2042.66	1/1/2004	308200	308200	307418.75 Purchase	6.875 Full Documentation	DA	309000	308200	308237	
32365869	EL CAJON	CA	92021	Primary	Single Family	360	356	100	6.625	1/1/2004	1/1/2034	2042.16	2042.16	1/1/2004	369000	369000	369000.00 Purchase	6.625 Full Documentation	DA	370000	369000	369000.00	
32366071	ANTIOCH	CA	94589	Primary	Single Family	360	357	95	6.5	1/1/2004	1/1/2034	1723.85	1723.85	1/1/2004	318250	318250	318250.00 Cash Out Refinance	6.5 Full Documentation	DA	335000	318250	318250.00	
32366244	CHULA VISTA	CA	91911	Primary	Single Family	360	358	100	7.125	2/1/2004	2/1/2034	1514.06	1514.06	2/1/2004	255000	255000	254999.98 Purchase	7.125 Full Documentation	DA	255000	255000	254999.98	
32366283	TEMECULA	CA	92592	Primary	Single Family	360	356	100	6.875	1/1/2004	1/1/2034	1655.73	1655.73	1/1/2004	289000	289000	289000.00 Purchase	6.875 Full Documentation	DA	289000	289000	289000.00	
32366317	CARLSBAD	CA	92009	Primary	PUD	360	356	100	6.99	1/1/2004	1/1/2034	3122.2	3122.2	1/1/2004	536000	536000	536000.00 Purchase	6.99 Full Documentation	DA	536000	536000	536000.00	
32366355	FULLERTON	CA	92831	Primary	Single Family	360	357	95	7.625	1/1/2004	1/1/2034	2388.76	2388.76	1/1/2004	365700	365700	364950.77 Purchase	7.625 No Income Verification	DA	385000	365700	365188.87	
32366369	LAKE ELSDORE	CA	92530	Primary	Single Family	360	357	100	8.125	1/1/2004	1/1/2034	1151.04	1151.04	1/1/2004	170000	170000	170000.00 Cash Out Refinance	8.125 Full Documentation	DA	170000	170000	170000.00	
32367011	CARMO	CA	91986	Primary	Single Family	360	357	100	6.875	2/1/2004	2/1/2034	1425.54	1425.54	2/1/2004	217000	217000	214469.37 Purchase	6.875 Full Documentation	DA	217000	217000	214634.33	
32367031	BAKERSFIELD	CA	93312	Primary	Single Family	360	358	100	7.625	2/1/2004	2/1/2034	913.06	913.06	2/1/2004	129000	129000	128817.66 Purchase	7.625 Full Documentation	DA	130000	129000	128906.63	
32367057	ESCONDIDO	CA	92017	Primary	Single Family	360	357	100	8.375	2/1/2004	2/1/2034	2365.94	2365.94	2/1/2004	339000	339000	339000.00 Purchase	8.375 Full Documentation	DA	339000	339000	339000.00	
32367177	SAN DIEGO	CA	92141	Primary	Single Family	360	357	100	7	1/1/2004	1/1/2034	2070.83	2070.83	1/1/2004	335000	335000	335000.00 Purchase	7 Full Documentation	DA	335000	335000	335000.00	
32367202	TEMECULA	CA	92591	Primary	Single Family	360	357	100	7.75	2/1/2004	2/1/2034	1923.74	1923.74	2/1/2004	282000	282000	281243.33 Purchase	7.75 Full Documentation	DA	282000	282000	281466.53	
32367392	VISALIA	CA	93277	Primary	Single Family	360	357	100	7.625	1/1/2004	1/1/2034	1804.88	1804.88	1/1/2004	235000	235000	234427.77 Cash Out Refinance	7.625 Full Documentation	DA	255000	235000	234427.77	
32367661	DESERT HOT SPRINGS	CA	92240	Primary	Single Family	360	358	95	6.75	2/1/2004	2/1/2034	1078.3	1078.3	2/1/2004	166250	166250	165982.91 Cash Out Refinance	6.75 Full Documentation	DA	175000	166250	165982.91	
32367730	SANTEE	CA	92																				

Loan Number	City	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Original	Current	Paid to Due	Original Balance	Scheduled 03/01/04 Balance	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance
32661683	ST. LOUIS	MO	63179	Primary	Single Family	360	356	96.38	9.135	12/12/2003	11/12/2033	218.52	218.52	11/12/2004	146,000	146,000.55	9.375	Full Documentation	DA	123,000	0	146,031.44
32661761	VENTURA	CA	94022	Primary	Single Family	360	356	100	7.125	12/12/2003	11/12/2033	389.51	389.51	11/12/2004	87,500	87,500	7.125	Full Documentation	DA	87,500	87,500	87,500
32661880	MOUNT VERNON	MO	63112	Primary	Single Family	360	357	100	8.375	12/12/2003	11/12/2033	471.15	471.15	11/12/2004	62,250	62,250	8.375	Full Documentation	DA	62,250	62,250	62,250
32662009	FORT DODGE	IA	50501	Primary	Single Family	360	356	100	7.125	12/12/2003	11/12/2033	555.22	555.22	11/12/2004	77,500	77,500	7.125	Full Documentation	DA	77,500	77,500	77,500
32662107	ST. PETERS	MO	63776	Primary	Single Family	360	358	100	7.125	12/12/2003	11/12/2033	787.5	787.5	11/12/2004	126,000	126,000	7.125	Full Documentation	DA	126,000	126,000	126,000
32662199	ST. LOUIS	MO	63136	Primary	Single Family	360	356	100	9.5	12/12/2003	11/12/2033	941.76	941.76	11/12/2004	112,000	112,000	9.5	Full Documentation	DA	112,000	0	112,042.62
32662394	CENTERVILLE	IA	52544	Primary	Single Family	360	358	99.46	8.625	12/12/2003	11/12/2033	719.46	719.46	11/12/2004	92,500	92,500	8.625	Full Documentation	DA	92,500	92,500	92,500
32662399	SEDALIA	MO	63501	Primary	Single Family	360	358	100	8.5	12/12/2003	11/12/2033	602.08	602.08	11/12/2004	85,000	85,000	8.5	Full Documentation	DA	85,000	0	84,948.08
32662577	PARKELL	IA	52215	Primary	Single Family	360	357	100	7.125	12/12/2003	11/12/2033	976.9	976.9	11/12/2004	14,500	14,500	7.125	Full Documentation	DA	14,500	14,500	14,500
32662939	WOODSON TERRACE	MO	63112	Primary	Single Family	360	358	100	7.125	12/12/2003	11/12/2033	378.18	378.18	11/12/2004	47,000	47,000	7.125	Full Documentation	DA	47,000	47,000	47,000
32663148	FLORENCE	MO	63034	Primary	Single Family	360	357	100	8.5	12/12/2003	11/12/2033	872.72	872.72	11/12/2004	113,500	113,500	8.5	Full Documentation	DA	113,500	113,500	113,500
32663601	FORT DODGE	IA	50501	Primary	Single Family	360	357	100	8.5	12/12/2003	11/12/2033	446.25	446.25	11/12/2004	67,000	67,000	8.5	Full Documentation	DA	67,000	0	66,999.98
32663635	GRAND RAPIDS	MI	49504	Primary	Single Family	360	357	100	8.625	12/12/2003	11/12/2033	121.58	121.58	11/12/2004	15,500	15,500	8.625	Full Documentation	DA	15,500	15,500	15,500
32663676	ST. LOUIS	MO	63130	Primary	Single Family	360	357	100	9	12/12/2003	11/12/2033	716.12	716.12	11/12/2004	89,000	89,000	9	Full Documentation	DA	89,000	89,000	89,000
32663726	BELLEVEILLE	IL	62220	Primary	Single Family	360	356	100	7.125	12/12/2003	11/12/2033	916.48	916.48	11/12/2004	62,500	62,500	7.125	Full Documentation	DA	62,500	62,500	62,500
32663776	WOODSON TERRACE	MO	63134	Primary	Single Family	360	356	100	7.125	12/12/2003	11/12/2033	419.79	419.79	11/12/2004	12,900	12,900	7.125	Full Documentation	DA	12,900	12,900	12,900
32663999	ST. PETERS	MO	63034	Primary	Single Family	360	357	100	7.625	12/12/2003	11/12/2033	146.37	146.37	11/12/2004	21,000	21,000	7.625	Full Documentation	DA	21,000	21,000	21,000
32664101	MOON TOWNSHIP	PA	15108	Primary	Single Family	360	357	95	7.625	12/12/2003	11/12/2033	881.71	881.71	11/12/2004	13,700	13,700	7.625	Full Documentation	DA	13,700	13,700	13,700
32664102	FORT DODGE	IA	50501	Primary	Single Family	360	358	100	8	12/12/2003	11/12/2033	512.54	512.54	11/12/2004	68,500	68,500	8	Full Documentation	DA	68,500	68,500	68,500
32664450	PITTSFIELD	IL	62463	Primary	Single Family	360	357	95	7.625	12/12/2003	11/12/2033	490.86	490.86	11/12/2004	69,500	69,500	7.625	Full Documentation	DA	69,500	69,500	69,500
32664583	ST. LOUIS	MO	63113	Primary	Single Family	360	357	100	7.875	12/12/2003	11/12/2033	677.94	677.94	11/12/2004	93,500	93,500	7.875	Full Documentation	DA	93,500	93,500	93,500
32664674	IOWA FALLS	IA	50126	Primary	Single Family	360	357	100	6.875	12/12/2003	11/12/2033	440.15	440.15	11/12/2004	67,000	67,000	6.875	Full Documentation	DA	67,000	67,000	67,000
32664716	ST. LOUIS	MO	63113	Primary	Single Family	360	357	100	10	12/12/2003	11/12/2033	387.98	387.98	11/12/2004	67,000	67,000	10	Full Documentation	DA	67,000	67,000	67,000
32664765	ST. LOUIS	MO	63123	Primary	Single Family	360	357	100	8.5	12/12/2003	11/12/2033	1076.48	1076.48	11/12/2004	14,000	14,000	8.5	Full Documentation	DA	14,000	0	13,974.82
32664856	WATERLOO	IA	50703	Primary	Single Family	360	357	100	8.125	12/12/2003	11/12/2033	316.31	316.31	11/12/2004	42,500	42,500	8.125	Full Documentation	DA	42,500	42,500	42,500
32664948	KANSAS CITY	KS	64106	Primary	Single Family	360	357	100	7.875	12/12/2003	11/12/2033	949.85	949.85	11/12/2004	131,000	131,000	7.875	Full Documentation	DA	131,000	131,000	131,000
32664955	JANESVILLE	WI	53546	Primary	Single Family	360	357	100	8.125	12/12/2003	11/12/2033	1225.13	1225.13	11/12/2004	16,500	16,500	8.125	Full Documentation	DA	16,500	0	16,478.39
32665028	ST. LOUIS	MO	63111	Primary	Single Family	360	357	100	8	12/12/2003	11/12/2033	528.32	528.32	11/12/2004	72,000	72,000	8	Full Documentation	DA	72,000	0	71,903.04
32665077	FESTUS	MO	63028	Primary	Single Family	360	357	100	9	12/12/2003	11/12/2033	774.17	774.17	11/12/2004	90,000	90,000	9	Full Documentation	DA	90,000	0	89,899.27
32665142	ST. LOUIS	IA	51138	Primary	Single Family	360	358	100	7.25	12/12/2003	11/12/2033	444.18	444.18	11/12/2004	62,000	62,000	7.25	Full Documentation	DA	62,000	62,000	62,000
32665307	ST. LOUIS	MO	63112	Primary	Single Family	360	357	100	8.625	12/12/2003	11/12/2033	684.46	684.46	11/12/2004	88,000	88,000	8.625	Full Documentation	DA	88,000	0	87,953.71
32665705	OMAHA	NE	68127	Primary	Single Family	360	357	100	9.5	12/12/2003	11/12/2033	807.15	807.15	11/12/2004	11,000	11,000	9.5	Full Documentation	DA	11,000	11,000	11,000
32665788	ST. LOUIS	MO	63113	Primary	Single Family	360	358	100	7.125	12/12/2003	11/12/2033	461.63	461.63	11/12/2004	54,000	54,000	7.125	Full Documentation	DA	54,000	54,000	54,000
32665937	ST. LOUIS	MO	63139	Primary	Single Family	360	358	100	7.125	12/12/2003	11/12/2033	1212.7	1212.7	11/12/2004	12,000	12,000	7.125	Full Documentation	DA	12,000	0	11,940.03
32666055	FLORENCE	MO	63031	Primary	PUD	360	358	99.98	8.125	12/12/2003	11/12/2033	1682.19	1682.19	11/12/2004	26,910	26,910	8.125	Full Documentation	DA	26,910	26,910	26,910
32666096	CEDAR RAPIDS	IA	52405	Primary	Single Family	360	358	100	8.25	12/12/2003	11/12/2033	510.04	510.04	11/12/2004	69,000	69,000	8.25	Full Documentation	DA	69,000	69,000	69,000
32666155	ST. LOUIS	IA	52402	Primary	Single Family	360	358	100	7.375	12/12/2003	11/12/2033	382.43	382.43	11/12/2004	84,500	84,500	7.375	Full Documentation	DA	84,500	84,500	84,500
32666183	CEDAR RAPIDS	IA	52403	Primary	Single Family	360	358	100	7.125	12/12/2003	11/12/2033	495.66	495.66	11/12/2004	68,000	68,000	7.125	Full Documentation	DA	68,000	68,000	68,000
32666716	FERNDALE	MI	48220	Primary	Single Family	360	358	100	7.25	12/12/2003	11/12/2033	774.78	774.78	11/12/2004	11,500	11,500	7.25	Full Documentation	DA	11,500	11,500	11,500
32667032	ST. LOUIS	IA	50115	Primary	Single Family	360	358	100	8.5	12/12/2003	11/12/2033	551.62	551.62	11/12/2004	72,000	72,000	8.5	Full Documentation	DA	72,000	72,000	72,000
32667081	DES MOINES	IA	50313	Primary	Single Family	360	358	100	7.625	12/12/2003	11/12/2033	467.15	467.15	11/12/2004	66,000	66,000	7.625	Full Documentation	DA	66,000	66,000	66,000
32667123	RED BUD	IL	62778	Primary	Single Family	360	358	100	6.75	12/12/2003	11/12/2033	493.38	493.38	11/12/2004	87,000	87,000	6.75	Full Documentation	DA	87,000	87,000	87,000
32667297	GRAND RAPIDS	MI	49503	Primary	Single Family	360	358	100	6.25	12/12/2003	11/12/2033	1150.78	1150.78	11/12/2004	186,000	186,000	6.25	Full Documentation	DA	186,000	186,000	186,000
32667545	MUSKATIE	IA	52761	Primary	Single Family	360	358	100	8.875	12/12/2003	11/12/2033	397.03	397.03	11/12/2004	49,000	49,000	8.875	Full Documentation	DA	49,000	49,000	49,000
32667552	HARTFORD	IA	50118	Primary	Single Family	360	358	100	7.25	12/12/2003	11/12/2033	680.6	680.6	11/12/2004	9,500	9,500	7.25	Full Documentation	DA	9,500	9,500	9,500
32667594	WEBSTER CITY	IA	50595	Primary	Single Family	360	358	100	8.25	12/12/2003	11/12/2033	413.2	413.2	11/12/2004	5,500	5,500	8.25	Full Documentation	DA	5,500	5,500	5,500
32667677	ST. LOUIS	MO	63117	Primary	Single Family	360	358	100	7.375	12/12/2003	11/12/2033	656.15	656.15	11/12/2004	9,500	9,500	7.375	Full Documentation	DA	9,500	9,500	9,500
32667719	HIGH RIDGE	MO	63049	Primary	Single Family	360	358	100	8.5	12/12/2003	11/12/2033	591.07	591.07	11/12/2004	7,000	7,000	8.5	Full Documentation	DA	7,000	7,000	7,000
32667776	ST. LOUIS	MO	63113	Primary	Single Family	360	358	100	8.125	12/12/2003	11/12/2033	394	394	11/12/2004	8,000	8,000	8.125	Full Documentation	DA	8,000	8,000	8,000
32667818	ST. ANN	MO	63074	Primary	Single Family	360	358	100	7.25	12/12/2003	11/12/2033	507.94	507.94	11/12/2004	79,000	79,000	7.25	Full Documentation	DA	79,000	79,000	79,000
32667941	DES MOINES	IA	50313	Primary	Single Family	360	358	100	8.25	12/12/2003	11/12/2033	600.27	600.27	11/12/2004	79,000	79,000	8.25	Full Documentation	DA	79,000	79,000	79,000
32668022	CHESTERFIELD	MO	63005	Primary	Single Family	360	358	100	8.375	12/12/2003	11/12/2033	1216.12	1216.12	11/12/2004	16,000	16,000	8.375	Full Documentation	DA	16,000	16,000	16,000
32668121</																						

Loan Number	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term	Product	Line Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Concessions	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Periodic Rate Cap	Dividend Loan Group
33661688	6 Mo Int on 80%	24	19	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	9.375	13.375	7.25	38657	3	1 N 2
33661761	6 Mo Int on 80%	24	20	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	9.375	13.375	6	38657	3	1 N 2
33661803	6 Mo Int on 80%	12	9	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	8.375	13.375	6.375	38687	3	1 N 2
33662009	6 Mo Int on 80%	24	20	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	7.75	13.375	6.375	38657	3	1 N 2
33662207	6 Mo Int on 80%	24	21	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.625	38718	3	1 N 2
33662439	6 Mo Int on 80%	36	31	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	9.5	13.5	7	39022	3	1 N 2
33662504	6 Mo Int on 80%	12	10	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.5	38718	3	1 N 2
33662579	6 Mo Int on 80%	24	22	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.125	38718	3	1 N 2
33662837	6 Mo Int on 80%	36	33	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.375	38687	3	1 N 2
33662959	6 Mo Int on 80%	24	21	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	9	15	7.375	38718	3	1 N 2
33663148	6 Mo Int on 80%	24	20	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.5	38687	3	1 N 2
33663601	6 Mo Int on 80%	24	20	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.375	38687	3	1 N 2
33663615	30/1	12	8	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.25	38687	3	1 N 2
33663676	6 Mo Int on 80%	24	21	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	9	15	7.125	38687	3	1 N 2
33663700	30/1	24	20	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.3	38687	3	1 N 2
33663726	6 Mo Int on 80%	24	20	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	8	14	6.625	38657	3	1 N 2
33663999	None	0	0	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.125	38687	3	1 N 2
33664104	6 Mo Int on 80%	24	20	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	38687	3	1 N 2
33664202	6 Mo Int on 80%	24	21	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	8	14	6.875	38718	3	1 N 2
33664480	30/1	24	21	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.625	38687	3	1 N 2
33664583	6 Mo Int on 80%	24	21	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	38687	3	1 N 2
33664674	6 Mo Int on 80%	24	21	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	38687	3	1 N 2
33664716	6 Mo Int on 80%	24	20	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	10	16	6.25	38687	3	1 N 2
33664765	6 Mo Int on 80%	12	8	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	8.5	14.5	5.875	38687	3	1 N 2
33664836	6 Mo Int on 80%	24	21	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	8.125	14.125	7	38687	3	1 N 2
33664948	6 Mo Int on 80%	24	20	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	38687	3	1 N 2
33664955	6 Mo Int on 80%	24	20	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.25	38687	3	1 N 2
33665028	6 Mo Int on 80%	24	21	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	8	14	5.75	38687	3	1 N 2
33665077	6 Mo Int on 80%	24	21	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	9	15	6.75	38687	3	1 N 2
33665432	6 Mo Int on 80%	24	21	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	38718	3	1 N 2
33665507	6 Mo Int on 80%	24	20	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.75	38687	3	1 N 2
33665705	6 Mo Int on 80%	24	21	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	8	14	6.875	38687	3	1 N 2
33665788	7% of UPB	36	33	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0 N 2
33665937	6 Mo Int on 80%	24	21	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	38718	3	1 N 2
33666455	6 Mo Int on 80%	24	21	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	38718	3	1 N 2
33666596	6 Mo Int on 80%	24	21	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	8.75	14.75	7	38718	3	1 N 2
33666745	6 Mo Int on 80%	24	21	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	7.125	13.125	6	38718	3	1 N 2
33666885	6 Mo Int on 80%	24	21	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	38718	3	1 N 2
33666976	6 Mo Int on 80%	24	21	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	38718	3	1 N 2
33667016	30/1	24	21	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	38718	3	1 N 2
33667081	6 Mo Int on 80%	24	21	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	38718	3	1 N 2
33667123	30/1	24	21	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	38718	3	1 N 2
33667297	30/1	24	21	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.375	38718	3	1 N 2
33667545	6 Mo Int on 80%	24	22	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	6.25	12.25	5	38718	3	1 N 2
33667552	6 Mo Int on 80%	36	34	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.125	38718	3	1 N 2
33667594	6 Mo Int on 80%	24	22	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.5	39083	3	1 N 2
33667677	6 Mo Int on 80%	36	34	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	38718	3	1 N 2
33667719	7% of UPB	36	34	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	38718	3	1 N 2
33667776	6 Mo Int on 80%	24	22	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.625	38718	3	1 N 2
33667818	6 Mo Int on 80%	24	21	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	38718	3	1 N 2
33667941	6 Mo Int on 80%	24	21	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	38718	3	1 N 2
33668022	6 Mo Int on 80%	24	21	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.875	38718	3	1 N 2
33668214	6 Mo Int on 80%	24	22	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.375	38718	3	1 N 2
33668204	6 Mo Int on 80%	24	22	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	38718	3	1 N 2
33668469	6 Mo Int on 80%	24	22	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	38718	3	1 N 2
33668766	6 Mo Int on 80%	36	34	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	39083	3	1 N 2
33669087	6 Mo Int on 80%	24	22	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.625	38718	3	1 N 2
33669186	6 Mo Int on 80%	24	22	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.25	38718	3	1 N 2
33681256	30/1	24	20	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	38657	3	1 N 2
33681603	30/1	24	20	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	38657	3	1 N 2
33682239	30/1	12	9	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.75	38687	3	1 N 2
33682510	30/1	24	20	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	8.25	14.25	5.875	38657	3	1 N 2
33682742	None	0	0	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	8	14	5.75	38687	3	1 N 2
33683008	30/1	24	20	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	38687	3	1 N 2
33683153	6 Mo Int on 80%	12	9	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	6.5	12.5	5	38687	3	1 N 2
33683278	6 Mo Int on 80%	24	20	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	38657	3	1 N 2
33683344	30/1	24	20	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	38657	3	1 N 2
33683542	None	0	0	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.625	38657	3	1 N 2
33683906	30/1	24	20	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	9.5	15.5	7	38687	3	1 N 2
33683955	30/1	24	20	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.375	38687	3	1 N 2
33684029	30/1	24	21	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	38718	3	1 N 2
33684615	30/1	24	20	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	38687	3	1 N 2
33684718	30/1	24	20	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	8.25	14.25	7.375	38687	3	1 N 2
33684839	30/1	24	20	Nearest 0.125	2028 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	38687	3	1 N 2

Loan Number	Reserv	City	State	Zipcode	Occupancy	Property Type	Original Term	Original Remaining Term	LTV at Origination	Mtg Rate	Int Payment	Due Date	Maturity Date	Original Payment	Current Payment	Pay to Date	Original Balance	Scheduled 01/01/04 Balance	Loan Purpose	Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Annual Dgdal Balance
32684938	IL	60116	Primary	Condominium	360	357	95	6.835	11/20/04	12/20/33	817.55	817.55	3/1/2004	124450	124450	124450	124450	124450	124450	6.835 Full Documentation	DA	131000	131000	124450	
32684939	IL	60632	Primary	Single Family	360	357	100	8.25	11/20/04	12/20/33	1540.1	1540.1	2/1/2004	205000	205000	205000	205000	205000	205000	8.25 Full Documentation	DA	205000	205000	205000	
32684940	IL	60632	Primary	Single Family	360	356	100	8.5	12/20/04	12/20/33	322.87	322.87	2/1/2004	68000	68000	68000	68000	68000	68000	8.5 Full Documentation	DA	70000	70000	68000	
32684941	IL	60635	Primary	Single Family	360	357	100	7.5	11/20/04	12/20/33	1083.79	1083.79	2/1/2004	155000	155000	155000	155000	155000	155000	7.5 Full Documentation	DA	155000	155000	155000	
32684942	IL	60641	Primary	2 Units	360	358	95	8.75	2/1/2004	12/20/33	2839.99	2839.99	2/1/2004	361000	361000	361000	361000	361000	361000	8.75 No Income Verification	DA	360000	360000	360000	
32684943	IL	60641	Primary	Single Family	360	357	100	7.625	11/20/04	12/20/33	594.11	594.11	2/1/2004	93200	93200	93200	93200	93200	93200	7.625 Full Documentation	DA	100000	100000	93200	
32684944	IL	60638	Primary	2 Units	360	357	100	8.25	11/20/04	12/20/33	786.71	786.71	2/1/2004	100000	100000	100000	100000	100000	100000	8.25 Full Documentation	DA	100000	100000	99884.5	
32684945	IL	60652	Primary	Single Family	360	357	100	8.25	11/20/04	12/20/33	408.82	408.82	2/1/2004	60000	60000	60000	60000	60000	60000	8.25 Full Documentation	DA	60000	60000	60000	
32684946	IL	60650	Primary	Single Family	360	357	100	8.625	11/20/04	12/20/33	1397.25	1397.25	2/1/2004	179000	179000	179000	179000	179000	179000	8.625 Full Documentation	DA	179000	179000	179000	
32684947	MO	64759	Primary	Single Family	360	357	100	8	11/20/04	12/20/33	388.9	388.9	2/1/2004	53000	53000	53000	53000	53000	53000	8 Full Documentation	DA	53000	53000	53000	
32684948	IN	46368	Primary	2 Units	360	357	100	9.5	11/20/04	12/20/33	966.99	966.99	2/1/2004	115000	115000	115000	115000	115000	115000	9.5 Full Documentation	DA	115000	115000	114826.41	
32684949	IL	60633	Primary	2 Units	360	357	100	8.125	11/20/04	12/20/33	1930.5	1930.5	3/1/2004	260000	260000	260000	260000	260000	260000	8.125 Full Documentation	DA	260000	260000	259486.29	
32684950	IL	60441	Primary	Single Family	360	357	100	7.625	11/20/04	12/20/33	902.44	902.44	2/1/2004	127500	127500	127500	127500	127500	127500	7.625 Full Documentation	DA	128000	127500	126715.01	
32684951	IL	60441	Primary	Single Family	360	357	100	7.375	11/20/04	12/20/33	696.32	696.32	2/1/2004	113000	113000	113000	113000	113000	113000	7.375 Full Documentation	DA	113000	113000	113000	
32684952	IL	60811	Primary	Single Family	360	357	100	8.375	11/20/04	12/20/33	653.67	653.67	2/1/2004	86000	86000	86000	86000	86000	86000	8.375 Full Documentation	DA	85500	86000	83971.71	
32684953	IL	60811	Primary	Single Family	360	357	100	8.375	11/20/04	12/20/33	653.67	653.67	2/1/2004	86000	86000	86000	86000	86000	86000	8.375 Full Documentation	DA	85500	86000	83971.71	
32684954	IL	60811	Primary	Single Family	360	357	100	8.375	11/20/04	12/20/33	653.67	653.67	2/1/2004	86000	86000	86000	86000	86000	86000	8.375 Full Documentation	DA	85500	86000	83971.71	
32684955	IL	60811	Primary	Single Family	360	357	100	8.375	11/20/04	12/20/33	653.67	653.67	2/1/2004	86000	86000	86000	86000	86000	86000	8.375 Full Documentation	DA	85500	86000	83971.71	
32684956	IL	60811	Primary	Single Family	360	357	100	8.375	11/20/04	12/20/33	653.67	653.67	2/1/2004	86000	86000	86000	86000	86000	86000	8.375 Full Documentation	DA	85500	86000	83971.71	
32684957	IL	60811	Primary	Single Family	360	357	100	8.375	11/20/04	12/20/33	653.67	653.67	2/1/2004	86000	86000	86000	86000	86000	86000	8.375 Full Documentation	DA	85500	86000	83971.71	
32684958	IL	60811	Primary	Single Family	360	357	100	8.375	11/20/04	12/20/33	653.67	653.67	2/1/2004	86000	86000	86000	86000	86000	86000	8.375 Full Documentation	DA	85500	86000	83971.71	
32684959	IL	60811	Primary	Single Family	360	357	100	8.375	11/20/04	12/20/33	653.67	653.67	2/1/2004	86000	86000	86000	86000	86000	86000	8.375 Full Documentation	DA	85500	86000	83971.71	
32684960	IL	60811	Primary	Single Family	360	357	100	8.375	11/20/04	12/20/33	653.67	653.67	2/1/2004	86000	86000	86000	86000	86000	86000	8.375 Full Documentation	DA	85500	86000	83971.71	
32684961	IL	60811	Primary	Single Family	360	357	100	8.375	11/20/04	12/20/33	653.67	653.67	2/1/2004	86000	86000	86000	86000	86000	86000	8.375 Full Documentation	DA	85500	86000	83971.71	
32684962	IL	60811	Primary	Single Family	360	357	100	8.375	11/20/04	12/20/33	653.67	653.67	2/1/2004	86000	86000	86000	86000	86000	86000	8.375 Full Documentation	DA	85500	86000	83971.71	
32684963	IL	60811	Primary	Single Family	360	357	100	8.375	11/20/04	12/20/33	653.67	653.67	2/1/2004	86000	86000	86000	86000	86000	86000	8.375 Full Documentation	DA	85500	86000	83971.71	
32684964	IL	60811	Primary	Single Family	360	357	100	8.375	11/20/04	12/20/33	653.67	653.67	2/1/2004	86000	86000	86000	86000	86000	86000	8.375 Full Documentation	DA	85500	86000	83971.71	
32684965	IL	60811	Primary	Single Family	360	357	100	8.375	11/20/04	12/20/33	653.67	653.67	2/1/2004	86000	86000	86000	86000	86000	86000	8.375 Full Documentation	DA	85500	86000	83971.71	
32684966	IL	60811	Primary	Single Family	360	357	100	8.375	11/20/04	12/20/33	653.67	653.67	2/1/2004	86000	86000	86000	86000	86000	86000	8.375 Full Documentation	DA	85500	86000	83971.71	
32684967	IL	60811	Primary	Single Family	360	357	100	8.375	11/20/04	12/20/33	653.67	653.67	2/1/2004	86000	86000	86000	86000	86000	86000	8.375 Full Documentation	DA	85500	86000	83971.71	
32684968	IL	60811	Primary	Single Family	360	357	100	8.375	11/20/04	12/20/33	653.67	653.67	2/1/2004	86000	86000	86000	86000	86000	86000	8.375 Full Documentation	DA	85500	86000	83971.71	
32684969	IL	60811	Primary	Single Family	360	357	100	8.375	11/20/04	12/20/33	653.67	653.67	2/1/2004	86000	86000	86000	86000	86000	86000	8.375 Full Documentation	DA	85500	86000	83971.71	
32684970	IL	60811	Primary	Single Family	360	357	100	8.375	11/20/04	12/20/33	653.67	653.67	2/1/2004	86000	86000	86000	86000	86000	86000	8.375 Full Documentation	DA	85500	86000	83971.71	
32684971	IL	60811	Primary	Single Family	360	357	100	8.375	11/20/04	12/20/33	653.67	653.67	2/1/2004	86000	86000	86000	86000	86000	86000	8.375 Full Documentation	DA	85500	86000	83971.71	
32684972	IL	60811	Primary	Single Family	360	357	100	8.375	11/20/04	12/20/33	653.67	653.67	2/1/2004	86000	86000	86000	86000	86000	86000	8.375 Full Documentation	DA	85500	86000	83971.71	
32684973	IL	60811	Primary	Single Family	360	357	100	8.375	11/20/04	12/20/33	653.67	653.67	2/1/2004	86000	86000	86000	86000	86000	86000	8.375 Full Documentation	DA	85500	86000	83971.71	
32684974	IL	60811	Primary	Single Family	360	357	100	8.375	11/20/04	12/20/33	653.67	653.67	2/1/2004	86000	86000	86000	86000	86000	86000	8.375 Full Documentation	DA	85500	86000	83971.71	
32684975	IL	60811	Primary	Single Family	360	357	100	8.375	11/20/04	12/20/33	653.67	653.67	2/1/2004	86000	86000	86000	86000	86000	86000	8.375 Full Documentation	DA	85500	86000	83971.71	
32684976	IL	60811	Primary	Single Family	360	357	100	8.375	11/20/04	12/20/33	653.67	653.67	2/1/2004	86000	86000	86000	86000	86000	86000	8.375 Full Documentation	DA	85500	86000	83971.71	
32684977	IL	60811	Primary	Single Family	360	357	100	8.375	11/20/04	12/20/33	653.67	653.67	2/1/2004	86000	86000	86000	86000	86000	86000	8.375 Full Documentation	DA	85500	86000	83971.71	
32684978	IL	60811	Primary	Single Family	360	357	100	8.375	11/20/04	12/20/33	653.67	653.67	2/1/2004	86000	86000	86000	86000	86000	86000	8.375 Full Documentation	DA	85500	86000	83971.71	
32684979	IL	60811	Primary	Single Family	360	357	100	8.375	11/20/04	12/20/33	653.67	653.67	2/1/2004	86000	86000	86000	86000	86000	86000	8.375 Full Documentation	DA	85500	86000	83971.71	
32684980	IL	60811	Primary	Single Family	360	357	100	8.375	11/20/04	12/20/33	653.67	653.67	2/1/2004	86000	86000	86000	86000	86000	86000	8.375 Full Documentation	DA	85500	86000	83971.71	
32684981	IL	60811	Primary	Single Family	360	357	100	8.375	11/20/04	12/20/33	653.67	653.67	2/1/2004	86000	86000	86000	86000	86000	86000	8.375 Full Documentation	DA	85500	86000	83971.71	
32684982	IL	60811	Primary	Single Family	360	357	100	8.375	11/20/04	12/20/33	653.67	653.67	2/1/2004	86000	86000	86000	86000	86000	86000	8.375 Full Documentation	DA	85500	86000	83971.71	
32684983	IL	60811	Primary	Single Family	360	357	100	8.375	11/20/04	12/20/33	653.67	653.67	2/1/2004	86000	86000	86000	86000	86000	86000	8.375 Full Documentation	DA	85500	86000	83971.71	
32684984	IL	60811	Primary	Single Family	360	357	100	8.375	11/20/04	12/20/33	653.67	653.67	2/1/2004	86000	86000	86000	86000	86000	86000	8.375 Full Documentation	DA	85500	86000	83971.71	
32684985	IL	60811	Primary	Single Family	360	357	100	8.375	11/20/04	12/20/33	653.67	653.67	2/1/2004	86000	86000										

Loan Number	Prepayment Penalty	Prepaym on Term	Remaining Prepayment Term	Borrowing Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	New Adjustment Date	Periodic Rate Cap	Subsequent Rate Cap	Dividend Cap
33684918	3071	12	8	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	6.475	12.875	5	36887	3	1	2
33684979	3071	36	32	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.125	36887	3	1	2
33685020	3071	24	20	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	8.5	14.5	6.625	36887	3	1	2
33685166	3071	24	21	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	36887	3	1	2
33685257	3071	36	9	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	8.25	14.75	6	38718	3	1	2
33685319	3071	36	32	Nearst 0.125	SVR IO 278.6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	36887	3	1	2
33685398	3071	24	20	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	8.25	14.75	6.875	36887	3	1	2
33685313	3071	24	20	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.875	36887	3	1	2
33685517	3071	24	20	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	8.625	14.625	6.75	36887	3	1	2
33685695	6 Mo Jit on 80%	36	32	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	8	14	6.5	36887	3	1	2
33685786	6 Mo Jit on 80%	36	33	Nearst 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0
33685931	3071	24	21	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	8.125	14.125	6.25	36887	3	1	2
33686180	3071	24	30	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	36887	3	1	2
33686230	3071	36	30	Nearst 0.125	SVR IO 278.6 Mo LIBOR ARM	First Lien	7.375	13.375	6.375	36887	3	1	2
33686305	3071	24	21	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	8.375	14.375	7.25	36887	3	1	2
33686370	3071	24	21	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	8	14	6.25	38718	3	1	2
33686446	3071	24	21	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	36887	3	1	2
33686532	3071	24	22	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	8.5	14.5	7	38718	3	1	2
33686560	3071	24	20	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	8.125	14.125	6.25	36887	3	1	2
33686636	3071	24	24	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	9	15	7	36887	3	1	2
33686693	3071	24	24	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	38718	3	1	2
33686800	3071	24	21	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	36887	3	1	2
33686991	3071	24	20	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	8.75	14.75	6.75	36887	3	1	2
33687014	2 Mo Jit on 80%	36	33	Nearst 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0
33687097	3071	24	20	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	8.75	14.75	6.25	36887	3	1	2
33687204	6 Mo Jit on 80%	24	20	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	7.75	13.75	5.75	36857	3	1	2
33687315	None	0	0	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	38718	3	1	2
33687386	3071	24	9	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	38718	3	1	2
33687470	3071	24	21	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	36887	3	1	2
33687709	3071	24	20	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	6.975	13.975	5.75	36887	3	1	2
33687824	3071	12	9	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	38718	3	1	2
33687931	3071	24	21	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	36887	3	1	2
33687951	3071	12	9	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	8	14	6.5	36887	3	1	2
33688039	None	0	0	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	7.375	13.375	5.25	36887	3	1	2
33688219	3071	24	20	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	36887	3	1	2
33688343	3071	36	33	Nearst 0.125	SVR IO 278.6 Mo LIBOR ARM	First Lien	7.975	13.975	5.75	36887	3	1	2
33688624	3071	12	8	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	7.75	13.75	5.75	36887	3	1	2
33688953	3071	24	21	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	36887	3	1	2
33688949	6 Mo Jit on 80%	24	20	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	8.99	14.99	7.375	36887	3	1	2
33688999	3071	24	21	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	36887	3	1	2
33689056	6 Mo Jit on 80%	24	21	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	8.3	13.75	6.75	36887	3	1	2
33689614	3071	24	21	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	38718	3	1	2
33689630	3071	24	21	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	38718	3	1	2
33689808	None	0	0	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	36887	3	1	2
33689325	3071	36	33	Nearst 0.125	SVR IO 278.6 Mo LIBOR ARM	First Lien	7.625	13.875	6.25	36887	3	1	2
33689573	3071	24	21	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	36887	3	1	2
33689549	6 Mo Jit on 80%	24	20	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	38718	3	1	2
33689556	6 Mo Jit on 80%	24	20	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	7.5	13.5	6	36887	3	1	2
33689614	3071	24	21	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	7.5	13.75	6.625	38718	3	1	2
33689630	3071	24	21	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	5.75	11.75	4.75	36887	3	1	2
33689812	None	0	0	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	36887	3	1	2
33689812	None	0	0	Nearst 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0
33689915	3071	24	21	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	36887	3	1	2
33690158	3071	24	21	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	38718	3	1	2
33690414	3071	24	22	Nearst 0.125	SVR IO 278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6	38718	3	1	2
33690422	3071	24	21	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	6.975	12.975	5.875	36887	3	1	2
33690471	3071	24	21	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	6.375	12.375	5	38718	3	1	2
33690679	3071	24	21	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	38718	3	1	2
33690654	6 Mo Jit on 80%	36	33	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	8.625	14.625	6	36887	3	1	2
33690979	3071	24	21	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	6.875	12.875	6.125	36887	3	1	2
33690971	3071	24	21	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	36887	3	1	2
33691347	6 Mo Jit on 80%	24	21	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	7.25	13.75	6.125	38718	3	1	2
33691537	3071	12	10	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	7.75	13.75	6.35	38718	3	1	2
33691609	None	0	0	Nearst 0.125	SVR IO 278.6 Mo LIBOR ARM	First Lien	8	14	6	36887	3	1	2
33691156	3071	24	21	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	38718	3	1	2
33691164	3071	24	21	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	8.625	14.625	7	38718	3	1	2
33691339	3071	24	21	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	7.375	13.375	6.35	36887	3	1	2
33691990	3071	36	33	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	8.625	14.625	6.5	38718	3	1	2
33692147	3071	12	9	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	7	13	5.875	38718	3	1	2
33692312	3071	12	9	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	38718	3	1	2
33692311	6 Mo Jit on 80%	24	21	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	8.375	14.375	6.25	38718	3	1	2
33692337	3071	24	21	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	36887	3	1	2
33692352	3071	24	21	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	7.5	13.75	6.625	38718	3	1	2
33692444	None	0	0	Nearst 0.125	278.6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	36887	3	1	2

Loan Number	Record	City	State	Zipcode	Occupancy	Original	Remaining	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Original	Current	Original Balance	Scheduled 03/01/04	Loan Purpose	Original	Rate	Documentation Progress	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance
3267469	ROUND LAKE BEACH	IL	60073	Primary	360	338	338	100	8.625	2/1/2004	1/1/2034	1034.47	1034.47	133000	133842.37	Purchase	8.625	No Income Verification	DA	134000	133000	132842.37	
3267881	CHICAGO	IL	60660	Primary	360	338	338	95	6.5	2/1/2004	1/1/2034	2702.1	2702.1	471200	476234.42	Purchase	6.5	Full Documentation	DA	450000	430000	427011.53	
3269103	FLORENCE	MO	63034	Primary	360	338	338	100	6.5	2/1/2004	1/1/2034	716.14	716.14	113300	113694.38	Purchase	6.5	Full Documentation	DA	113300	113300	113197.57	
3269311	MISHAWAKA	IN	46344	Primary	360	338	338	100	6.5	2/1/2004	1/1/2034	579.38	579.38	107000	107000	Purchase	6.5	Full Documentation	DA IO	108000	107000	107000	
3269337	SUPERIOR	WI	54880	Primary	360	338	338	100	7.375	2/1/2004	1/1/2034	331.88	331.88	52000	53995.99	Purchase	7.375	Full Documentation	DA IO	54000	54000	53995.99	
3269335	NEEDSIO	MO	64630	Primary	360	338	338	100	8	2/1/2004	1/1/2034	601.69	601.69	82000	81893.91	Purchase	8	Limited Income Verification	DA	83000	83000	81894.98	
3269354	MAYWOOD	IL	60153	Primary	360	338	338	100	8.25	2/1/2004	1/1/2034	939.09	939.09	125000	124840.03	Purchase	8.25	Limited Income Verification	DA	125000	125000	124920.29	
3269469	STREAMWOOD	IL	60107	Primary	360	338	338	100	8	2/1/2004	1/1/2034	1269.42	1269.42	170000	172765.05	Rate/Term Refinance	8	Full Documentation	DA	170000	170000	172831.91	
3269494	AURORA	IL	60504	Primary	360	338	338	100	6.99	2/1/2004	1/1/2034	1120.91	1120.91	168450	168372.15	Purchase	6.99	Full Documentation	DA	170000	168450	168511.48	
3269400	PLAINFIELD	IL	60454	Primary	360	338	338	95	9.25	2/1/2004	1/1/2034	2399.66	2399.66	316000	316000	Purchase	9.25	No Income Verification	DA	330000	326533	316070.74	
3269404	VALPARAISO	IL	60453	Primary	360	338	338	95	9.875	2/1/2004	1/1/2034	872.29	872.29	106000	106000	Cash Out Refinance	9.875	Full Documentation	DA IO	110000	110000	106000	
3269413	CARPENTERSVILLE	IL	60110	Primary	360	338	338	100	7.5	2/1/2004	1/1/2034	747.47	747.47	270000	270000	Rate/Term Refinance	7.5	Full Documentation	DA	290000	290000	279819.66	
3269421	CHICAGO	IL	60629	Primary	360	338	338	95	6.25	2/1/2004	1/1/2034	163.57	163.57	91200	91026.01	Purchase	6.25	Full Documentation	DA	96000	96000	91113	
3269498	RIVERDALE	IL	60677	Primary	360	338	338	100	8	2/1/2004	1/1/2034	616.37	616.37	84000	83883.33	Purchase	8	Full Documentation	DA	84000	84000	83940	
3269420	PEKIN	IL	61654	Primary	360	338	338	100	8	2/1/2004	1/1/2034	366.15	366.15	49000	49832.81	Purchase	8	Full Documentation	DA	49000	49000	49866.52	
3269446	CHICAGO	IL	60639	Primary	360	338	338	100	7.125	2/1/2004	1/1/2034	1822.41	1822.41	270000	269887.43	Purchase	7.125	Full Documentation	DA	274000	270000	270060.09	
3269470	BARTONVILLE	IL	61607	Primary	360	338	338	100	7.5	2/1/2004	1/1/2034	747.47	747.47	106000	106740.82	Purchase	7.5	Full Documentation	DA	108000	106900	106820.66	
3269496	CHICAGO	IL	60636	Primary	360	338	338	100	7.25	2/1/2004	1/1/2034	2493.16	2493.16	419000	419900	Purchase	7.25	Full Documentation	DA IO	419000	419000	419900	
3269496	CHICAGO	IL	60636	Primary	360	338	338	100	7.25	2/1/2004	1/1/2034	475.7	475.7	71500	71382.42	Purchase	7.25	Full Documentation	DA	71500	71500	71382.42	
3269507	GRAIN VALLEY	MO	64029	Primary	360	338	338	100	7.75	2/1/2004	1/1/2034	1081.79	1081.79	151000	150784.15	Purchase	7.75	Full Documentation	DA	151000	151000	151000	
3269539	MACOMB	IL	61455	Primary	360	338	338	100	8.25	2/1/2004	1/1/2034	333.1	333.1	47000	46939.83	Purchase	8.25	Full Documentation	DA	47000	46900	46909.46	
3269539	HANOVER PARK	IL	60133	Primary	360	338	338	100	8	2/1/2004	1/1/2034	1027.28	1027.28	140000	139811.48	Purchase	8	Full Documentation	DA	140000	140000	139811.48	
3269539	EVANSTON	IL	60201	Primary	360	338	338	100	8.75	2/1/2004	1/1/2034	2635.45	2635.45	330000	324613.11	Purchase	8.75	Full Documentation	DA	330000	330000	334007.26	
3269539	NAPERVILLE	IL	60563	Primary	360	338	338	100	7.25	2/1/2004	1/1/2034	1074.43	1074.43	137000	137535.52	Rate/Term Refinance	7.25	Full Documentation	DA	137000	137000	137177.13	
3269535	AURORA	IL	60504	Primary	360	338	338	95	7.625	2/1/2004	1/1/2034	3093.06	3093.06	47000	46365.51	Purchase	7.625	Full Documentation	DA	46000	46000	46000	
3269535	ARLINGTON HEIGHTS	IL	60005	Primary	360	338	338	100	6.75	2/1/2004	1/1/2034	738.86	738.86	117000	116791.97	Purchase	6.75	Full Documentation	DA	117000	117000	116899.27	
3269537	CHICAGO	IL	59022	Primary	360	338	338	100	7.5	2/1/2004	1/1/2034	1395.17	1395.17	20000	201651.63	Purchase	7.5	Full Documentation	DA	20000	20000	201648.29	
3269718	BROOKFIELD	IL	60521	Primary	360	338	338	100	7.5	2/1/2004	1/1/2034	1370.25	1370.25	219000	219000	Purchase	7.5	Full Documentation	DA IO	230000	219000	219000	
3269763	BENTON HARBOR	MI	49022	Primary	360	338	338	100	7.5	2/1/2004	1/1/2034	300.67	300.67	43000	42935.56	Purchase	7.5	Full Documentation	DA	43000	43000	42968.08	
3269779	ROCKFORD	IL	61108	Primary	360	338	338	100	7.625	2/1/2004	1/1/2034	636.31	636.31	89000	87916.45	Purchase	7.625	Full Documentation	DA	90000	89000	87916.45	
3269796	FORT WAYNE	IN	46815	Primary	360	338	338	100	7.625	2/1/2004	1/1/2034	600.92	600.92	84000	81776.71	Purchase	7.625	Full Documentation	DA	85000	84000	84038.55	
3269794	CHICAGO	IL	60619	Primary	360	338	338	100	7.625	2/1/2004	1/1/2034	1455.37	1455.37	17000	174822.55	Purchase	7.625	Full Documentation	DA	176000	175000	174901.62	
3269819	ROCKFORD	IL	61107	Primary	360	338	338	100	8.75	2/1/2004	1/1/2034	2021.83	2021.83	257000	256703.18	Purchase	8.75	No Income Verification	DA	257000	260000	256832.13	
3269833	SHOSKOSH	IL	60008	Primary	360	338	338	100	8.35	2/1/2004	1/1/2034	1395.17	1395.17	20000	201651.63	Purchase	8.35	No Income Verification	DA	257000	260000	256832.13	
3269833	SHOSKOSH	IL	60008	Primary	360	338	338	100	8.35	2/1/2004	1/1/2034	1395.17	1395.17	20000	201651.63	Purchase	8.35	No Income Verification	DA	257000	260000	256832.13	
3269833	SHOSKOSH	IL	60008	Primary	360	338	338	100	8.35	2/1/2004	1/1/2034	1395.17	1395.17	20000	201651.63	Purchase	8.35	No Income Verification	DA	257000	260000	256832.13	
3269833	SHOSKOSH	IL	60008	Primary	360	338	338	100	8.35	2/1/2004	1/1/2034	1395.17	1395.17	20000	201651.63	Purchase	8.35	No Income Verification	DA	257000	260000	256832.13	
3269833	SHOSKOSH	IL	60008	Primary	360	338	338	100	8.35	2/1/2004	1/1/2034	1395.17	1395.17	20000	201651.63	Purchase	8.35	No Income Verification	DA	257000	260000	256832.13	
3269833	SHOSKOSH	IL	60008	Primary	360	338	338	100	8.35	2/1/2004	1/1/2034	1395.17	1395.17	20000	201651.63	Purchase	8.35	No Income Verification	DA	257000	260000	256832.13	
3269833	SHOSKOSH	IL	60008	Primary	360	338	338	100	8.35	2/1/2004	1/1/2034	1395.17	1395.17	20000	201651.63	Purchase	8.35	No Income Verification	DA	257000	260000	256832.13	
3269833	SHOSKOSH	IL	60008	Primary	360	338	338	100	8.35	2/1/2004	1/1/2034	1395.17	1395.17	20000	201651.63	Purchase	8.35	No Income Verification	DA	257000	260000	256832.13	
3269833	SHOSKOSH	IL	60008	Primary	360	338	338	100	8.35	2/1/2004	1/1/2034	1395.17	1395.17	20000	201651.63	Purchase	8.35	No Income Verification	DA	257000	260000	256832.13	
3269833	SHOSKOSH	IL	60008	Primary	360	338	338	100	8.35	2/1/2004	1/1/2034	1395.17	1395.17	20000	201651.63	Purchase	8.35	No Income Verification	DA	257000	260000	256832.13	
3269833	SHOSKOSH	IL	60008	Primary	360	338	338	100	8.35	2/1/2004	1/1/2034	1395.17	1395.17	20000	201651.63	Purchase	8.35	No Income Verification	DA	257000	260000	256832.13	
3269833	SHOSKOSH	IL	60008	Primary	360	338	338	100	8.35	2/1/2004	1/1/2034	1395.17	1395.17	20000	201651.63	Purchase	8.35	No Income Verification	DA	257000	260000	256832.13	
3269833	SHOSKOSH	IL	60008	Primary	360	338	338	100	8.35	2/1/2004	1/1/2034	1395.17	1395.17	20000	201651.63	Purchase	8.35	No Income Verification	DA	257000	260000	256832.13	
3269833	SHOSKOSH	IL	60008	Primary	360	338	338	100	8.35	2/1/2004	1/1/2034	1395.17	1395.17	20000	201651.63	Purchase	8.35	No Income Verification	DA	257000	260000	256832.13	
3269833	SHOSKOSH	IL	60008	Primary	360	338	338	100	8.35	2/1/2004	1/1/2034	1395.17	1395.17	20000	201651.63	Purchase	8.35	No Income Verification	DA	257000	260000	256832.13	
3269833	SHOSKOSH	IL	60008	Primary	360	338	338	100	8.35	2/1/2004	1/1/2034	1395.17	1395.17	20000	201651.63	Purchase	8.35	No Income Verification	DA	257000	260000	256832.13	
3269833	SHOSKOSH	IL	60008	Primary	360	338	338	100	8.35	2/1/2004	1/1/2034	1395.17	1395.17	20000	201651.63	Purchase	8.35	No Income Verification	DA	257000	260000	256832.13	
3269833	SHOSKOSH	IL	60008	Primary	360	338	338	100	8.35	2/1/2004	1/1/2034	1395.17	1395.17	20000	201651.63	Purchase	8.35	No Income Verification	DA	257000	260000	256832.13	
3269833	SHOSKOSH	IL	60008	Primary	360	338	338	100	8.35	2/1/2004	1/1/2034	1395.17	1395.17	20000	201651.63	Purchase	8.35	No Income Verification	DA	257000	260000	256832.13	
3269833	SHOSKOSH	IL	60008	Primary	360	338	338	100	8.35	2/1/2004	1/1/2034	1395.17	1395.17	20000	201651.63	Purchase	8.35	No Income Verification	DA	257000	260000	256832.13	
3269833	SHOSKOSH	IL	60008	Primary	360	338	338	100	8.35	2/1/2004	1/1/2034	1395.17	1395.17	20000	201651.63	Purchase	8.35	No Income Verification	DA	257000	260000	256832.	

Loan Number	City	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled 03/01/04 Balance	Loan Purpose	Original Rate	Documentation Program	Rank	Appraised Value	Sale Price	Actual Unpaid Balance
37272380	WASHINGTON COURT	OH	43160	Primary	Single Family	360	338	100	7.375	2/1/2004	913.73	913.73	2/1/2004	149000	149000	149000 Purchase	7.375 Full Documentation	DA IO	150000	149000	149000	
37272381	OIL CITY	PA	16301	Primary	Single Family	360	338	100	9.625	2/1/2004	467.5	467.5	2/1/2004	53000	53000	54947.08 Cash Out Refinance	9.625 Full Documentation	DA	55000	0	54973.65	
37272382	COLUMBIUS	OH	43002	Primary	Single Family	360	338	97.71	7.75	2/1/2004	917.01	917.01	2/1/2004	128000	128000	7.75 Full Documentation	7.75 Full Documentation	DA	131000	0	127909.66	
37272370	INDIANAPOLIS	IN	46227	Primary	Single Family	360	338	100	6.625	2/1/2004	896.44	896.44	3/1/2004	140000	140000	139752.27 Purchase	6.625 Full Documentation	DA	140000	140000	139752.27	
37272918	HEMETH	PA	16148	Primary	Single Family	360	338	97.18	8.25	2/1/2004	646.69	646.69	3/1/2004	56000	56000	33853.94 Cash Out Refinance	8.25 Full Documentation	DA	83500	0	83889.94	
37272916	SEVEN FIELDS	PA	16046	Primary	Single Family	360	338	100	7.375	2/1/2004	1898.67	1898.67	3/1/2004	274900	274900	214480.33 Purchase	7.375 Full Documentation	DA	277000	274900	274900.00	
37272915	SEVEN FIELDS	PA	16046	Primary	Single Family	360	338	100	9.375	2/1/2004	407.56	407.56	3/1/2004	49000	49000	48950.31 Rate/Term Refinance	9.375 Full Documentation	DA	49000	0	48950.31	
37272412	NEW CASTLE	PA	16101	Primary	Single Family	360	338	95	7.375	2/1/2004	419.94	419.94	2/1/2004	60300	60300	60707.17 Cash Out Refinance	7.375 Full Documentation	DA	64000	0	60733.73	
37272410	CADIZ	OH	43007	Primary	Single Family	360	338	100	6.875	2/1/2004	1281.02	1281.02	2/1/2004	195000	195000	194671.4 Cash Out Refinance	6.875 Full Documentation	DA	195000	0	194836.17	
37272409	COLUMBIUS	OH	43007	Primary	Single Family	360	338	100	7.75	2/1/2004	463.67	463.67	3/1/2004	63000	63000	64907.55 Purchase	7.75 Full Documentation	DA	79000	65000	64907.55	
37272406	NEW KENSINGTON	PA	14615	Primary	Single Family	360	338	100	7.875	2/1/2004	1242.94	1242.94	3/1/2004	189400	189400	187409 Purchase	7.875 Full Documentation	DA IO	205000	189400	189400	
37272404	HOWARD	OH	43028	Primary	Single Family	360	338	100	8	2/1/2004	777.8	777.8	2/1/2004	106000	106000	104537.26 Purchase	8 Limited Income Verification	DA	118500	109782.87	109782.87	
37272403	LEXINGTON	KY	40505	Primary	Single Family	360	338	99.92	7.75	2/1/2004	371.82	371.82	3/1/2004	51900	51900	51820.11 Purchase	7.75 Full Documentation	DA	51900	51900	51820.12	
37272402	BREMEN	OH	43007	Primary	Single Family	360	338	95	8.375	2/1/2004	794.28	794.28	2/1/2004	105500	105500	104653.17 Cash Out Refinance	8.375 Full Documentation	DA	110000	0	104299.32	
37272401	CRESTWOOD	KY	40014	Primary	Single Family	360	338	100	6.99	2/1/2004	1495.42	1495.42	2/1/2004	225000	225000	224629.14 Purchase	6.99 Full Documentation	DA	225000	225000	224835.21	
37272400	IRVINE	KY	40336	Primary	Single Family	360	338	99.97	7.125	2/1/2004	343.94	343.94	2/1/2004	51050	51050	50968.1 Purchase	7.125 Full Documentation	DA	60000	51664	51069.17	
37272399	LOUISVILLE	KY	40216	Primary	Single Family	360	338	100	7.125	2/1/2004	546.25	546.25	2/1/2004	92000	92000	92000 Rate/Term Refinance	7.125 Full Documentation	DA IO	92000	0	92000	
37272398	NEW CARLEISLE	OH	43144	Primary	Single Family	360	338	100	8.25	2/1/2004	713.71	713.71	2/1/2004	95000	95000	94878.42 Cash Out Refinance	8.25 Full Documentation	DA	95000	0	94939.42	
37272397	LIMA	OH	43006	Primary	Single Family	360	338	100	7.625	2/1/2004	592.43	592.43	2/1/2004	87300	87300	87370.83 Purchase	7.625 Full Documentation	DA	87300	87300	86311.84	
37272396	SPRINGFIELD	OH	43061	Primary	Single Family	360	338	100	7.75	2/1/2004	732.74	732.74	2/1/2004	109000	109000	104851.29 Cash Out Refinance	7.75 Full Documentation	DA	105000	0	104925.88	
37272395	LAGRANGE	KY	40031	Primary	Single Family	360	338	100	8	2/1/2004	733.77	733.77	2/1/2004	100000	100000	99853.13 Purchase	8 Full Documentation	DA	100000	100000	99932.9	
37272394	OXFORD	OH	45352	Primary	Single Family	360	338	100	8.99	12/1/2003	523.44	523.44	3/1/2004	63000	63000	64856.08 Purchase	8.99 Full Documentation	DA	63000	63000	64856.08	
37272393	DAYTON	OH	45434	Primary	Single Family	360	337	100	8	1/1/2004	1212.99	1212.99	2/1/2004	152900	152900	152590.13 Purchase	8 Full Documentation	DA	153000	153000	152694.12	
37272392	EVANSVILLE	IN	47715	Primary	Single Family	360	337	99.96	9	1/1/2004	627.21	627.21	2/1/2004	79500	79500	78821.29 Purchase	9 Full Documentation	DA	79500	77979	77864.32	
37272391	COLUMBIUS	OH	43007	Primary	Single Family	360	337	100	7.875	2/1/2004	587.31	587.31	3/1/2004	81000	81000	80831.03 Purchase	7.875 Full Documentation	DA	81000	81000	80831.03	
37272390	DAYTON	OH	45406	Primary	Single Family	360	337	97.53	8.675	1/1/2004	628.56	628.56	2/1/2004	79000	79000	78866.14 Cash Out Refinance	8.675 Full Documentation	DA	81000	0	78911.09	
37272389	DAYTON	OH	45406	Primary	Single Family	360	337	100	8.99	12/1/2003	523.44	523.44	3/1/2004	63000	63000	64856.08 Purchase	8.99 Full Documentation	DA	63000	63000	64856.08	
37272388	DAYTON	OH	45434	Primary	Single Family	360	337	100	8	1/1/2004	1212.99	1212.99	2/1/2004	152900	152900	152590.13 Purchase	8 Full Documentation	DA	153000	153000	152694.12	
37272387	COLUMBIUS	OH	43122	Primary	Single Family	360	337	100	8.25	1/1/2004	743.36	743.36	1/1/2004	90000	90000	90809.29 Purchase	8.25 Full Documentation	DA	135000	99000	98936.87	
37272386	COLUMBIUS	OH	43122	Primary	Single Family	360	337	100	8.25	1/1/2004	743.36	743.36	1/1/2004	90000	90000	90809.29 Purchase	8.25 Full Documentation	DA	135000	99000	98936.87	
37272385	COLUMBIUS	OH	43122	Primary	Single Family	360	337	100	8.25	1/1/2004	743.36	743.36	1/1/2004	90000	90000	90809.29 Purchase	8.25 Full Documentation	DA	135000	99000	98936.87	
37272384	POWELL	OH	43063	Primary	Single Family	360	337	99.98	7.5	2/1/2004	665.93	665.93	3/1/2004	93500	93500	93734.54 Purchase	7.5 Full Documentation	DA	104000	95720	95724.54	
37272383	COLUMBIUS	OH	43063	Primary	Single Family	360	337	100	8.75	2/1/2004	343.84	343.84	2/1/2004	309500	309500	308981.88 Purchase	8.75 Full Documentation	DA IO	320000	309500	309142.56	
37272382	PHILO	OH	43218	Primary	Single Family	360	337	100	6.75	2/1/2004	669.38	669.38	3/1/2004	119000	119000	119000 Purchase	6.75 Full Documentation	DA IO	119000	119000	119000	
37272381	ENGLEWOOD	OH	43771	Primary	Single Family	360	337	100	6.75	2/1/2004	441.56	441.56	2/1/2004	78500	78500	78441.56 Purchase	6.75 Full Documentation	DA IO	85000	78500	78441.56	
37272380	COLUMBIUS	OH	43227	Primary	Single Family	360	337	100	7.75	1/1/2004	672.72	672.72	2/1/2004	95000	95000	93699.81 Purchase	7.75 Full Documentation	DA	95000	93699	93707.01	
37272379	COLUMBIUS	OH	43227	Primary	Single Family	360	337	100	7.75	1/1/2004	672.72	672.72	2/1/2004	95000	95000	93699.81 Purchase	7.75 Full Documentation	DA	95000	93699	93707.01	
37272378	FRANKFURT	OH	43227	Primary	Single Family	360	337	100	7.75	1/1/2004	672.72	672.72	2/1/2004	95000	95000	93699.81 Purchase	7.75 Full Documentation	DA	95000	93699	93707.01	
37272377	DELAWARE	OH	43015	Primary	Single Family	360	337	100	8.625	2/1/2004	977.5	977.5	2/1/2004	136000	136000	135948.84 Purchase	8.625 Full Documentation	DA IO	136000	136000	135948.84	
37272376	NEW CASTLE	IN	47642	Primary	Single Family	360	337	100	7.875	2/1/2004	819.33	819.33	2/1/2004	110000	110000	112563.81 Purchase	7 Full Documentation	DA IO	103000	100000	100000	
37272375	DAYTON	OH	45438	Primary	Single Family	360	337	95	6.25	1/1/2004	841.15	841.15	2/1/2004	161500	161500	161500 Cash Out Refinance	6.25 Full Documentation	DA IO	170000	0	161500	
37272374	BEAVERCREEK	OH	45440	Primary	Single Family	360	336	99.98	7.25	2/1/2004	844.15	844.15	2/1/2004	137500	137500	133600.33 Purchase	7.25 Full Documentation	DA IO	140000	137500	137500	
37272373	KNOX	OH	45344	Primary	Single Family	360	336	100	6.25	2/1/2004	572.92	572.92	2/1/2004	110000	110000	109873.92 Purchase	6.25 Full Documentation	DA IO	110000	110000	109873.92	
37272372	SPRINGFIELD	OH	45384	Primary	Single Family	360	337	100	8.125	2/1/2004	1299.38	1299.38	3/1/2004	175000	175000	174654.22 Purchase	8.125 Full Documentation	DA	180000	175000	174654.22	
37272371	FRANKLIN	IN	46131	Primary	Single Family	360	337	100	8.375	2/1/2004	760.08	760.08	2/1/2004	100000	100000	99812.21 Rate/Term Refinance	8.375 Full Documentation	DA	100000	0	99812.21	
37272370	ANDERSON	IN	46013	Primary	Single Family	360	337	100	8.375	2/1/2004	570.06	570.06	2/1/2004	75000	75000	74859.15 Purchase	8.375 Full Documentation	DA	89000	75000	74859.15	
37272369	FT. MITCHELL	KY	40117	Primary	Single Family	360	337	100	6.875	1/1/2004	1116.78	1116.78	2/1/2004	170000	170000	165403.8 Purchase	6.875 Full Documentation	DA	170000	170000	168654.42	
37272368	ENGLEWOOD	OH	43222	Primary	Single Family	360	337	95	7.25	2/1/2004	666.98	666.98	2/1/2004	91100	91100	92901.6 Cash Out Refinance	7.25 Full Documentation	DA	98000	0	92901.6	
37272367	TELL CITY	IN	45885	Primary	Single Family	360	337	100	8	2/1/2004	330.2	330.2	2/1/2004	45000	45000	44988.8 Purchase	8 Full Documentation	DA	45000	45000	44939.4	
37272366	SANITARY	OH	43861	Primary	Single Family	360	337	100	7.5	2/1/2004	721.59	721.59	2/1/2004	103100	103100	103045.5 Purchase	7.5 Full Documentation	DA	103200	103200	103131	
37272365	SPRINGFIELD	OH	43005	Primary	Single Family	360	338	100	8.5	2/1/2004	322.1	322.1	2/1/2004	67900	67900	67817.43 Purchase	8.5 Full Documentation	DA	68000	67900	67818.86	
37272364	XENIA	OH	45305	Primary	Single Family	360	338	100	8.25	2/1/2004	479.89	479.89	2/1/2004	61000	61000	60959.55 Purchase	8.25 Full Documentation	DA	68000	61000	60959.55	
37272363	TOLEDO	OH	43613	Primary	Single Family	360	338	99.96	6.625	2/1/2004	383.39	383.39	2/1/2004	70350	70350	70350 Purchase	6.625 Full Documentation	DA IO	70000	70350	70350	
37272362	DAYTON	OH	45439	Primary	Single Family	360	338	100	7.25	2/1/2004	811.04	811.04	2/1/2004	109000	109000	109358.23 Purchase	7.25 Full Documentation	DA IO	110000	109000	109358.23	
37272361	CANTON	OH	44706	Primary	Single Family	360	338	100	8.125	2/1/2004	1029.24	1029.24										

Loan Number	City	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Original Payoff	Current Payoff	Paid to Date	Original Balance	Scheduled DUE/DA	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance
32733078	LEBANON	OH	45006	Primary	Single Family	360	338	100	7.625	2/1/2004	1/1/2034	2073.84	2073.84	2/1/2004	293000	293574.51 Purchase	7.625 Full Documentation	DA	293000	292787.93	293000	292787.93	
32733342	MONROE	OH	45040	Primary	Single Family	360	338	99.99	7.5	2/1/2004	1/1/2034	944.99	944.99	2/1/2004	133150	134948.77 Purchase	7.5 Full Documentation	DA	136500	134948.77	136500	134948.77	
32733391	FRANKFORT	IN	46041	Primary	Single Family	360	338	100	8	2/1/2004	1/1/2034	403.38	403.38	2/1/2004	55000	54925.93 Purchase	8 Full Documentation	DA	55000	54963.09	55000	54963.09	
32733413	TROY	OH	45321	Primary	Single Family	360	338	100	8.125	2/1/2004	1/1/2034	631.18	631.18	2/1/2004	87700	87584.81 Purchase	8.125 Full Documentation	DA	89000	87642.58	87700	87642.58	
32736000	CINCINNATI	OH	45231	Primary	Single Family	360	338	100	7	2/1/2004	1/1/2034	838.2	838.2	2/1/2004	132000	131782.97 Cash Out Refinance	7 Full Documentation	DA	132000	0	131891.8	0	83942.29
32736241	HAMILTON	OH	45040	Primary	Single Family	360	338	100	8	2/1/2004	1/1/2034	631.04	631.04	2/1/2004	86000	85884.2 Rate Term Refinance	8 Full Documentation	DA	86000	115750	115750	115750	
32736350	MASON	OH	45040	Primary	Single Family	360	338	100	6	2/1/2004	1/1/2034	693.98	693.98	2/1/2004	115750	115518.56 Purchase	6 Full Documentation	DA	117000	115634.77	117000	115634.77	
32736389	CINCINNATI	OH	45231	Primary	Single Family	360	338	95	7.99	2/1/2004	1/1/2034	553.01	553.01	2/1/2004	211850	211564.17 Purchase	7.99 No Documentation	DA	223000	223000	223000	223000	
32736494	LOUISVILLE	KY	40015	Primary	Single Family	360	338	100	7.125	2/1/2004	1/1/2034	464.87	464.87	2/1/2004	69000	68880.31 Purchase	7.125 Full Documentation	DA	84000	69944.82	84000	69944.82	
32737009	SPRINGFIELD	OH	45594	Primary	Single Family	360	337	100	7.875	2/1/2004	1/1/2033	531.06	531.06	2/1/2004	76000	75842.04 Cash Out Refinance	7.875 Full Documentation	DA	76000	0	76000	0	76000
32737157	LOUISVILLE	KY	40229	Primary	Single Family	360	337	100	7	1/1/2004	1/1/2033	1330.57	1330.57	2/1/2004	203000	202448.16 Purchase	7 Full Documentation	DA	203000	203000	203000	203000	
32737279	LETICIAFIELD	KY	40234	Primary	Single Family	360	337	100	7.25	1/1/2004	1/1/2033	413.4	413.4	2/1/2004	66000	66457.32 Purchase	7.25 Full Documentation	DA	66000	66000	66000	66000	
32737279	FISHERS	IN	46038	Primary	Single Family	360	337	100	8.125	1/1/2004	1/1/2033	1223.13	1223.13	2/1/2004	163000	164673.38 Purchase	8.125 Full Documentation	DA	163000	164783.39	163000	164783.39	
32737348	LOUISVILLE	KY	40238	Primary	Single Family	360	338	95	7.125	2/1/2004	1/1/2034	1838.1	1838.1	2/1/2004	275000	275038.55 Cash Out Refinance	7.125 Full Documentation	DA	290000	0	27579.68	0	27579.68
32737454	LOUISVILLE	KY	40238	Primary	Single Family	360	337	100	7.375	2/1/2004	1/1/2033	762.51	762.51	2/1/2004	174000	174046.41 Purchase	7.375 Full Documentation	DA	190000	174000	174000	174000	
32737795	LOUISVILLE	KY	40229	Primary	Single Family	360	337	99.98	7.25	1/1/2004	1/1/2033	1317.97	1317.97	2/1/2004	193200	192897.65 Purchase	7.25 Full Documentation	DA	194000	193823	193823	193823	
32737975	RICHMOND	KY	40375	Primary	Single Family	360	338	100	8.25	2/1/2004	1/1/2034	1099.29	1099.29	2/1/2004	141000	140819.56 Purchase	8.25 Full Documentation	DA	141000	140910.09	141000	140910.09	
32738036	LOUISVILLE	KY	40341	Primary	Single Family	360	337	95	7.375	1/1/2004	1/1/2033	1043.27	1043.27	2/1/2004	151000	150703.85 Purchase	7.375 Full Documentation	DA	160700	159000	159000	159000	
32738148	SPRINGFIELD	OH	45531	Primary	Single Family	360	338	100	8.625	2/1/2004	1/1/2034	505.57	505.57	2/1/2004	65000	64922.34 Purchase	8.625 Full Documentation	DA	65000	65000	65000	65000	
32738431	LEXINGTON	KY	40011	Primary	PUD	360	338	100	6.5	2/1/2004	1/1/2034	707.61	707.61	2/1/2004	111950	111747.03 Purchase	6.5 Full Documentation	DA	110000	111848.79	111950	111848.79	
32738680	HARRODSBURG	KY	40030	Primary	Single Family	360	338	100	8.5	2/1/2004	1/1/2034	891.94	891.94	2/1/2004	160000	158388.96 Purchase	8.5 Full Documentation	DA	160000	15929.73	160000	15929.73	
32740078	FLORENCE	KY	41042	Primary	Single Family	360	338	100	7.125	2/1/2004	1/1/2034	1104.9	1104.9	2/1/2004	164000	163736.92 Cash Out Refinance	7.125 Full Documentation	DA	164000	0	163868.85	0	163868.85
32740234	BATAVIA	OH	45103	Primary	PUD	360	338	100	7.99	2/1/2004	1/1/2034	1136.26	1136.26	2/1/2004	155000	154777.04 Cash Out Refinance	7.99 Full Documentation	DA	155000	0	154882.04	0	154882.04
32740656	CINCINNATI	OH	45231	Primary	Single Family	360	338	99.87	7.75	2/1/2004	1/1/2034	474.99	474.99	2/1/2004	66300	66266.1 Purchase	7.75 Full Documentation	DA	70000	66353.2	70000	66353.2	
32740831	CINCINNATI	OH	45231	Primary	Single Family	360	338	100	8.75	2/1/2004	1/1/2034	1238.73	1238.73	2/1/2004	160000	159815.31 Rate Term Refinance	8.75 Full Documentation	DA	160000	0	159907.94	0	159907.94
32741084	HAVLAND	KS	67009	Primary	Single Family	360	337	97.64	8.75	1/1/2004	1/1/2033	162.85	162.85	2/1/2004	20700	20661.73 Purchase	8.75 Full Documentation	DA	21400	21200	20623.83	21200	20623.83
32741530	WESTMINSTER	CO	80031	Primary	Single Family	360	336	100	6.875	1/1/2003	1/1/2033	1297.44	1297.44	2/1/2004	197500	196830.55 Purchase	6.875 Full Documentation	DA	226000	196999.35	197500	196999.35	
32741654	LITTLE ROCK	AR	72206	Primary	Single Family	360	336	100	6.875	1/1/2003	1/1/2033	827.74	827.74	2/1/2004	126000	125372.93 Rate Term Refinance	6.875 Full Documentation	DA	126000	126000	126000	126000	
32742074	TRACY	MO	64609	Primary	Single Family	360	337	95	7.25	1/1/2004	1/1/2033	596.23	596.23	2/1/2004	87400	87147.55 Rate Term Refinance	7.25 Full Documentation	DA	92000	0	87166.84	0	87166.84
32742322	KANSAS CITY	KS	66109	Primary	Single Family	360	336	100	6.875	1/1/2003	1/1/2033	523.22	523.22	2/1/2004	79950	79677.37 Purchase	6.875 Full Documentation	DA	82500	79950	82500	79950	
32742336	LINCOLN	NE	68512	Primary	Single Family	360	336	100	8	1/1/2003	1/1/2033	887.86	887.86	2/1/2004	121000	120671.97 Cash Out Refinance	8 Full Documentation	DA	121000	0	120744.8	0	120744.8
32742594	COLUMBUS	NE	68601	Primary	PUD	360	336	100	7.75	1/1/2003	1/1/2033	1131.94	1131.94	2/1/2004	158000	157549.57 Purchase	7.75 Full Documentation	DA	163000	157663.27	163000	157663.27	
32742793	HOMERIDGE CITY	OK	73110	Primary	Single Family	360	336	100	7.375	1/1/2003	1/1/2033	732.84	732.84	2/1/2004	109000	108665.16 Purchase	7.375 Full Documentation	DA	113000	108749.64	109000	108749.64	
32743235	FOURTH CITY	CO	80517	Primary	Single Family	360	337	100	8	1/1/2004	1/1/2033	887.86	887.86	2/1/2004	121000	120754.8 Purchase	8 Full Documentation	DA	135000	120837.08	121000	120837.08	
32743424	KANSAS CITY	KS	66104	Primary	Single Family	360	336	100	7.125	1/1/2003	1/1/2033	633.18	633.18	2/1/2004	96500	96494.93 Purchase	7.125 Full Documentation	DA	103000	96574.7	103000	96574.7	
32743664	TULSA	OK	74107	Primary	Single Family	360	337	100	8.75	1/1/2004	1/1/2033	737.93	737.93	2/1/2004	93800	93636.9 Purchase	8.75 Full Documentation	DA	94000	93800	93800	93800	
32743731	MONTICELLO	AR	71655	Primary	Single Family	360	337	100	7.875	1/1/2004	1/1/2033	1399.39	1399.39	2/1/2004	193000	192538.89 Purchase	7.875 Full Documentation	DA	209000	192733.47	209000	192733.47	
32743737	FRANKFORT	NE	68023	Primary	Single Family	360	337	97.83	7.15	1/1/2004	1/1/2033	767.45	767.45	2/1/2004	112500	112235.12 Cash Out Refinance	7.15 Full Documentation	DA	115000	0	112333.95	0	112333.95
32743825	WICHITA	KS	67203	Primary	Single Family	360	336	100	8.25	1/1/2003	1/1/2033	405.69	405.69	2/1/2004	54000	53860.8 Cash Out Refinance	8.25 Full Documentation	DA	54000	0	53855.96	0	53855.96
32744914	RODGE CITY	KS	67801	Primary	Single Family	360	337	100	8	1/1/2004	1/1/2033	478.95	478.95	2/1/2004	65000	64860.97 Purchase	8 Full Documentation	DA	66000	65000	66000	65000	
32745218	LITTLETON	CO	80121	Primary	PUD	360	337	97.6	7.5	1/1/2004	1/1/2033	2559.13	2559.13	2/1/2004	366000	365179.99 Cash Out Refinance	7.5 Full Documentation	DA	375000	0	364553.03	0	364553.03
32745424	COUNCIL BLUFFS	IA	51091	Primary	Single Family	360	338	100	7.375	2/1/2004	1/1/2034	607.8	607.8	2/1/2004	88000	87840.5 Purchase	7.375 Full Documentation	DA	89000	87908.03	89000	87908.03	
32745597	ATCHISON	KS	66002	Primary	Single Family	180	178	100	8.25	2/1/2004	1/1/2034	339.55	339.55	2/1/2004	35000	34800.6 Purchase	8.25 Limited Income Verification	DA	35000	34900.21	35000	34900.21	
32746117	SOUX FALLS	SD	57006	Primary	Single Family	360	337	100	7.625	1/1/2004	1/1/2033	1189.1	1189.1	2/1/2004	168000	167772.97 Cash Out Refinance	7.625 Full Documentation	DA	168000	0	167403.37	0	167403.37
32746224	CHEYENNE	WY	82001	Primary	Single Family	360	337	100	7	1/1/2004	1/1/2033	798.37	798.37	2/1/2004	120000	119703.17 Cash Out Refinance	7 Full Documentation	DA	120000	0	119827.69	0	119827.69
32746339	KANSAS CITY	KS	66106	Primary	Single Family	360	337	100	7.125	1/1/2004	1/1/2033	747.83	747.83	2/1/2004	111000	110732.12 Cash Out Refinance	7.125 Full Documentation	DA	110000	0	108221.94	0	108221.94
32746359	SARASOTA	FL	34086	Primary	Single Family	360	336	100	8.125	1/1/2003	1/1/2033	378.68	378.68	2/1/2004	51000	50851.17 Purchase	8.125 Full Documentation	DA	51000	50899.22	51000	50899.22	
32746602	WESTMINSTER	CO	80031	Primary	Single Family	360	337	95	7	1/1/2004	1/1/2033	1236.16	1236.16	2/1/2004	184300	183844.12 Cash Out Refinance	7 Full Documentation	DA	194000	0	183996.96	0	183996.96
32746836	SOUX FALLS	SD	57006	Primary	Single Family	360	337	100	7.625	1/1/2004	1/1/2033	916.6	916.6	2/1/2004	129500	129217 Cash Out Refinance	7.625 Full Documentation	DA	129500	0	129311.91	0	129311.91
32748001	WICHITA	KS	67212	Primary	PUD	360	338	95	7.5	2/1/2004	1/1/2034	929.96	929.96	2/1/2004	133000	132801.96 Cash Out Refinance	7.5 Full Documentation	DA	140000	0	13281.96	0	13281.96
32748086	KANSAS CITY	MO	64131	Primary	Single Family	360	337	100	7.375	1/1/2004	1/1/2033	1414.16	1414.										

Loan Number	Prepayment Penalty on Term	Prepayment	Remitting Prepayment	Term	Revolving Code	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
32755018	1% of UPB	36		34	Nearest 0.125	Fixed Rate	First Lien	7.5	13.5	6.5	38718	3	0	0	2
32755342	30/1	24		22	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.5	38718	3	1	1	2
32755391	30/1	24		22	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	8	14	7	38718	3	1	1	2
32755433	1% of UPB	36		34	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	2
32756090	30/1	24		22	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7	13	5.5	38718	3	1	1	2
32756241	30/1	24		22	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	8	14	5.875	38718	3	1	1	2
32756330	30/1	24		22	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	6	12	5.25	38718	3	1	1	2
32756603	30/1	24		22	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.99	13.99	5	38718	3	1	1	2
32756894	30/1	36		33	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.375	38718	3	1	1	2
32757009	30/1	36		33	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	38687	3	1	1	2
32757157	30/1	24		21	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7	13	5.875	38687	3	1	1	2
32757249	30/1	24		21	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	38687	3	1	1	2
32757372	30/1	24		21	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.25	38687	3	1	1	2
32757448	None	0		0	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.25	38718	3	1	1	2
32757454	30/1	24		21	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.275	13.275	6.25	38687	3	1	1	2
32757793	30/1	24		21	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	38687	3	1	1	2
32757975	6 Mo Int on 80%	36		33	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	2
32758056	30/1	24		21	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.375	38687	3	1	1	2
32758148	1% of UPB	36		34	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	2
32758247	30/1	36		34	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.875	38718	3	1	1	2
32758650	30/1	24		21	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	8.5	14.5	7	38718	3	1	1	2
32759078	30/1	24		21	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	38718	3	1	1	2
32759324	30/1	24		22	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.99	13.99	5.75	38718	3	1	1	2
32759656	30/1	24		21	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.5	38718	3	1	1	2
3276021	30/1	24		21	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.625	38718	3	1	1	2
32761084	None	0		0	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	2
32761530	None	0		0	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	6.875	12.875	5	38657	3	1	1	2
32761654	6 Mo Int on 80%	24		20	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	38657	3	1	1	2
32762074	2% of UPB	36		37	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	2
32762322	6 Mo Int on 80%	24		20	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	38657	3	1	1	2
32762330	6 Mo Int on 80%	24		20	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	8	14	6.375	38657	3	1	1	2
32762504	6 Mo Int on 80%	24		20	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	38657	3	1	1	2
32762793	6 Mo Int on 80%	24		20	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	38657	3	1	1	2
32763333	6 Mo Int on 80%	24		21	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.125	13.125	5	38657	3	1	1	2
32763429	None	0		0	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	8	14	6.625	38687	3	1	1	2
32763684	6 Mo Int on 80%	24		20	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.125	13.125	5	38657	3	1	1	2
32764351	6 Mo Int on 80%	24		20	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.875	38687	3	1	1	2
32764377	6 Mo Int on 80%	24		20	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	38687	3	1	1	2
32764625	6 Mo Int on 80%	24		20	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.375	38687	3	1	1	2
32764914	6 Mo Int on 80%	24		21	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	8.25	14.25	5.75	38657	3	1	1	2
32765218	6 Mo Int on 80%	24		21	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	38687	3	1	1	2
32765424	6 Mo Int on 80%	24		21	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	38718	3	1	1	2
32765507	None	0		0	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	2
32766117	6 Mo Int on 80%	24		20	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	38687	3	1	1	2
32766224	6 Mo Int on 80%	24		21	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7	13	5	38687	3	1	1	2
32766539	6 Mo Int on 80%	24		20	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.25	38687	3	1	1	2
32767259	6 Mo Int on 80%	36		32	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	2
32767602	6 Mo Int on 80%	24		20	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7	13	5.875	38687	3	1	1	2
32768366	6 Mo Int on 80%	24		20	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	38687	3	1	1	2
32768501	6 Mo Int on 80%	36		33	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	38718	3	1	1	2
32768956	6 Mo Int on 80%	24		20	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	38687	3	1	1	2
32769661	None	0		0	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	2
32769879	6 Mo Int on 80%	24		21	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	38687	3	1	1	2
32769917	6 Mo Int on 80%	24		20	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	38657	3	1	1	2
32769945	6 Mo Int on 80%	24		20	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	38687	3	1	1	2
32769965	6 Mo Int on 80%	24		21	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	38687	3	1	1	2
32769913	6 Mo Int on 80%	24		20	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	38687	3	1	1	2
32770432	6 Mo Int on 80%	24		21	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.625	38687	3	1	1	2
32770641	6 Mo Int on 80%	24		21	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	38687	3	1	1	2
32770711	6 Mo Int on 80%	24		22	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	6.875	12.875	6.125	38718	3	1	1	2
32771067	6 Mo Int on 80%	36		32	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	8.125	14.125	5.875	38687	3	1	1	2
32771113	6 Mo Int on 80%	24		21	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	38687	3	1	1	2
32771198	6 Mo Int on 80%	24		22	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	38718	3	1	1	2
32771455	6 Mo Int on 80%	24		21	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	38687	3	1	1	2
32771778	6 Mo Int on 80%	24		21	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	38718	3	1	1	2
32772075	6 Mo Int on 80%	24		21	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	38687	3	1	1	2
32772742	6 Mo Int on 80%	12		9	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.25	38687	3	1	1	2
32773097	6 Mo Int on 80%	24		21	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.375	38687	3	1	1	2
32773337	6 Mo Int on 80%	24		21	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	38687	3	1	1	2
32773345	6 Mo Int on 80%	24		21	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	8	14	6.25	38718	3	1	1	2
32773378	6 Mo Int on 80%	24		21	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	38687	3	1	1	2
32773535	6 Mo Int on 80%	24		21	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	38687	3	1	1	2
32773536	6 Mo Int on 80%	24		21	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	6.125	12.125	5.125	38718	3	1	1	2
327735837	6 Mo Int on 80%	24		22	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	8.125	14.125	5.5	38687	3	1	1	2
32774793	6 Mo Int on 80%	12		9	Nearest 0.125	228 6 Mo LIBOR ARM	First Lien	8.125	14.125	5.5	38687	3	1	1	2

Loan Number	Received	City	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled Balance 01/01/04	Loan Purpose	Original Rate	Documentation Program	Grade	Appraisal Value	Sale Price	Annual Unpaid Balance
32754350		MUSKOGEE	OK	74403	Primary	Single Family	360	357	100	7.625	1/1/2004	12/1/2033	566.24	566.24	3/66.24	30000	78821.18 Purchase	7.625 Full Documentation	DA	80000	78833.82			
32754442		OMAHA	NE	68164	Primary	Single Family	360	357	100	6.5	1/1/2004	12/1/2033	758.49	758.49	3/136.31	120000	119780.92 Purchase	6.5 Full Documentation	DA	120000	119780.92			
32754780		BLYTHEVILLE	AR	72315	Primary	Single Family	360	357	100	8.375	1/1/2004	12/1/2033	1136.31	1136.31	3/136.31	149500	149384.45 Purchase	8.375 Full Documentation	DA	149500	149384.45			
32755092		PRARIE GROVE	AR	72753	Primary	Single Family	360	357	100	7.25	1/1/2004	12/1/2033	470.71	470.71	3/136.31	69000	68873.01 Purchase	7.25 Full Documentation	DA	71500	68920.01			
32755399		FRANT JUNCTION	AR	72901	Primary	Single Family	360	358	100	8.875	1/1/2004	12/1/2034	479.65	479.65	3/136.31	54000	53952.22 Purchase	8.875 Full Documentation	DA	54000	53952.22			
32755449		GRAND JUNCTION	CO	81501	Primary	Single Family	360	358	100	8	1/1/2004	12/1/2034	716.67	716.67	3/136.31	109000	108900.00 Purchase	8 Full Documentation	DA	109000	108900.00			
32755456		OMAHA	NE	68116	Primary	Single Family	360	358	100	7.5	1/1/2004	12/1/2034	1139.72	1139.72	3/136.31	163000	162773.32 Purchase	7.5 Full Documentation	DA	163000	162773.32			
32755574		KANSAS CITY	KS	66109	Primary	Single Family	360	358	100	8.25	1/1/2004	12/1/2034	909.04	909.04	3/136.31	131000	130844.15 Purchase	8.25 Full Documentation	DA	131000	129922.84			
32755514		VIAN	OK	74962	Primary	Single Family	360	358	100	7	1/1/2004	12/1/2034	420	420	3/136.31	72000	71990.00 Purchase	7 Full Documentation	DA	72000	71990.00			
32756364		DENVER	CO	80236	Primary	Single Family	360	357	100	7.375	1/1/2004	12/1/2033	528.64	528.64	3/136.31	419000	419000.00 Purchase	7.375 Full Documentation	DA	419000	419000.00			
32756398		DENVER	CO	80204	Primary	Single Family	360	357	100	6.875	1/1/2004	12/1/2033	929.56	929.56	3/136.31	141500	141169.58 Purchase	6.875 Full Documentation	DA	141500	141169.58			
32756756		TULSA	OK	74068	Primary	Single Family	360	357	100	8.75	1/1/2004	12/1/2034	1783.82	1783.82	3/136.31	270000	266603.31 Purchase	8.75 Full Documentation	DA	270000	226777.83			
32757106		EMERY	SD	57332	Primary	Single Family	360	358	100	7.875	1/1/2004	12/1/2034	479.06	479.06	3/136.31	73000	73000.00 Purchase	7.875 Full Documentation	DA	73000	73000.00			
32757138		AURORA	CO	80013	Primary	Single Family	360	358	98.45	7.25	1/1/2004	12/1/2034	1147.92	1147.92	3/136.31	190000	189900.00 Cash Out Refinance	7.25 Full Documentation	DA	190000	190000.00			
32757207		TOPEKA	KS	66604	Primary	Single Family	360	358	100	7.15	1/1/2004	12/1/2034	490.75	490.75	3/136.31	68500	68402.98 Purchase	7.15 Full Documentation	DA	70000	68416.65			
32757374		PUEBLO	CO	81001	Primary	Single Family	360	358	95.38	7.75	1/1/2004	12/1/2034	444.18	444.18	3/136.31	62000	61912.88 Purchase	7.75 Full Documentation	DA	62000	61912.88			
32757388		KANSAS CITY	MO	64113	Primary	Single Family	360	358	100	7.875	1/1/2004	12/1/2034	1337.76	1337.76	3/136.31	184500	184243.31 Rate/Term Refinance	7.875 Full Documentation	DA	184500	184243.31			
32757388		KANSAS CITY	MO	64113	Primary	Single Family	360	358	100	8.875	1/1/2004	12/1/2034	1300.09	1300.09	3/136.31	184500	184243.31 Rate/Term Refinance	8.875 Full Documentation	DA	184500	184243.31			
32757388		KANSAS CITY	MO	64113	Primary	Single Family	360	358	100	8.875	1/1/2004	12/1/2034	1300.09	1300.09	3/136.31	184500	184243.31 Rate/Term Refinance	8.875 Full Documentation	DA	184500	184243.31			
32757388		KANSAS CITY	MO	64113	Primary	Single Family	360	358	100	8.875	1/1/2004	12/1/2034	1300.09	1300.09	3/136.31	184500	184243.31 Rate/Term Refinance	8.875 Full Documentation	DA	184500	184243.31			
32757388		KANSAS CITY	MO	64113	Primary	Single Family	360	358	100	8.875	1/1/2004	12/1/2034	1300.09	1300.09	3/136.31	184500	184243.31 Rate/Term Refinance	8.875 Full Documentation	DA	184500	184243.31			
32757388		KANSAS CITY	MO	64113	Primary	Single Family	360	358	100	8.875	1/1/2004	12/1/2034	1300.09	1300.09	3/136.31	184500	184243.31 Rate/Term Refinance	8.875 Full Documentation	DA	184500	184243.31			
32757388		KANSAS CITY	MO	64113	Primary	Single Family	360	358	100	8.875	1/1/2004	12/1/2034	1300.09	1300.09	3/136.31	184500	184243.31 Rate/Term Refinance	8.875 Full Documentation	DA	184500	184243.31			
32757388		KANSAS CITY	MO	64113	Primary	Single Family	360	358	100	8.875	1/1/2004	12/1/2034	1300.09	1300.09	3/136.31	184500	184243.31 Rate/Term Refinance	8.875 Full Documentation	DA	184500	184243.31			
32757388		KANSAS CITY	MO	64113	Primary	Single Family	360	358	100	8.875	1/1/2004	12/1/2034	1300.09	1300.09	3/136.31	184500	184243.31 Rate/Term Refinance	8.875 Full Documentation	DA	184500	184243.31			
32757388		KANSAS CITY	MO	64113	Primary	Single Family	360	358	100	8.875	1/1/2004	12/1/2034	1300.09	1300.09	3/136.31	184500	184243.31 Rate/Term Refinance	8.875 Full Documentation	DA	184500	184243.31			
32757388		KANSAS CITY	MO	64113	Primary	Single Family	360	358	100	8.875	1/1/2004	12/1/2034	1300.09	1300.09	3/136.31	184500	184243.31 Rate/Term Refinance	8.875 Full Documentation	DA	184500	184243.31			
32757388		KANSAS CITY	MO	64113	Primary	Single Family	360	358	100	8.875	1/1/2004	12/1/2034	1300.09	1300.09	3/136.31	184500	184243.31 Rate/Term Refinance	8.875 Full Documentation	DA	184500	184243.31			
32757388		KANSAS CITY	MO	64113	Primary	Single Family	360	358	100	8.875	1/1/2004	12/1/2034	1300.09	1300.09	3/136.31	184500	184243.31 Rate/Term Refinance	8.875 Full Documentation	DA	184500	184243.31			
32757388		KANSAS CITY	MO	64113	Primary	Single Family	360	358	100	8.875	1/1/2004	12/1/2034	1300.09	1300.09	3/136.31	184500	184243.31 Rate/Term Refinance	8.875 Full Documentation	DA	184500	184243.31			
32757388		KANSAS CITY	MO	64113	Primary	Single Family	360	358	100	8.875	1/1/2004	12/1/2034	1300.09	1300.09	3/136.31	184500	184243.31 Rate/Term Refinance	8.875 Full Documentation	DA	184500	184243.31			
32757388		KANSAS CITY	MO	64113	Primary	Single Family	360	358	100	8.875	1/1/2004	12/1/2034	1300.09	1300.09	3/136.31	184500	184243.31 Rate/Term Refinance	8.875 Full Documentation	DA	184500	184243.31			
32757388		KANSAS CITY	MO	64113	Primary	Single Family	360	358	100	8.875	1/1/2004	12/1/2034	1300.09	1300.09	3/136.31	184500	184243.31 Rate/Term Refinance	8.875 Full Documentation	DA	184500	184243.31			
32757388		KANSAS CITY	MO	64113	Primary	Single Family	360	358	100	8.875	1/1/2004	12/1/2034	1300.09	1300.09	3/136.31	184500	184243.31 Rate/Term Refinance	8.875 Full Documentation	DA	184500	184243.31			
32757388		KANSAS CITY	MO	64113	Primary	Single Family	360	358	100	8.875	1/1/2004	12/1/2034	1300.09	1300.09	3/136.31	184500	184243.31 Rate/Term Refinance	8.875 Full Documentation	DA	184500	184243.31			
32757388		KANSAS CITY	MO	64113	Primary	Single Family	360	358	100	8.875	1/1/2004	12/1/2034	1300.09	1300.09	3/136.31	184500	184243.31 Rate/Term Refinance	8.875 Full Documentation	DA	184500	184243.31			
32757388		KANSAS CITY	MO	64113	Primary	Single Family	360	358	100	8.875	1/1/2004	12/1/2034	1300.09	1300.09	3/136.31	184500	184243.31 Rate/Term Refinance	8.875 Full Documentation	DA	184500	184243.31			
32757388		KANSAS CITY	MO	64113	Primary	Single Family	360	358	100	8.875	1/1/2004	12/1/2034	1300.09	1300.09	3/136.31	184500	184243.31 Rate/Term Refinance	8.875 Full Documentation	DA	184500	184243.31			
32757388		KANSAS CITY	MO	64113	Primary	Single Family	360	358	100	8.875	1/1/2004	12/1/2034	1300.09	1300.09	3/136.31	184500	184243.31 Rate/Term Refinance	8.875 Full Documentation	DA	184500	184243.31			
32757388		KANSAS CITY	MO	64113	Primary	Single Family	360	358	100	8.875	1/1/2004	12/1/2034	1300.09	1300.09	3/136.31	184500	184243.31 Rate/Term Refinance	8.875 Full Documentation	DA	184500	184243.31			
32757388		KANSAS CITY	MO	64113	Primary	Single Family	360	358	100	8.875	1/1/2004	12/1/2034	1300.09	1300.09	3/136.31	184500	184243.31 Rate/Term Refinance	8.875 Full Documentation	DA	184500	184243.31			
32757388		KANSAS CITY	MO	64113	Primary	Single Family	360	358	100	8.875	1/1/2004	12/1/2034	1300.09	1300.09	3/136.31	184500	184243.31 Rate/Term Refinance	8.875 Full Documentation	DA	184500	184243.31			
32757388		KANSAS CITY	MO	64113	Primary	Single Family	360	358	100	8.875	1/1/2004	12/1/2034	1300.09	1300.09	3/136.31	184500	184243.31 Rate/Term Refinance	8.875 Full Documentation	DA	184500	184243.31			
32757388		KANSAS CITY	MO	64113	Primary	Single Family	360	358	100	8.875	1/1/2004	12/1/2034	1300.09	1300.09	3/136.31	184500	184243.31 Rate/Term Refinance	8.875 Full Documentation	DA	184500	184243.31			
32757388		KANSAS CITY	MO	64113	Primary	Single Family	360	358	100	8.875	1/1/2004	12/1/2034	1300.09	1300.09	3/136.31	184500	184243.31 Rate/Term Refinance	8.875 Full Documentation	DA	184500	184243.31			
32757388		KANSAS CITY	MO	64113	Primary	Single Family	360	358	100	8.875	1/1/2004	12/1/2034	1300.09	1300.09	3/136.31	184500	184243.31 Rate/Term Refinance	8.875 Full Documentation	DA	184500	184243.31			
32757388		KANSAS CITY	MO	64113	Primary	Single Family	360	358	100	8.875	1/1/2004	12/1/2034	1300.09	1300.09	3/136.31	184500	184243.31 Rate/Term Refinance	8.875 Full Documentation	DA	184500	184243.31			
32757388		KANSAS CITY	MO	64113	Primary	Single Family	360	358	100	8.875	1/1/2004	12/1/2034	1300.09	1300.09	3/136.31	184500	184243.31 Rate/Term Refinance	8.875 Full Documentation	DA	184500	184243.31			
32757388		KANSAS CITY	MO	64113	Primary	Single Family	360	358	100	8.875	1/1/2004	12/1/2034	1300.09	1300.09	3/136.31	184500	184243.31 Rate/Term Refinance	8.875 Full Documentation	DA	184500	184243.31			
32757388		KANSAS CITY	MO	64113	Primary	Single Family	360	358	100	8.875	1/1/2004	12/1/2034	1300.09	1300.09	3/136.31	184500	184243.31 Rate/Term Refinance	8.875 Full Documentation	DA	184500	184243.31			
32757388		KANSAS CITY	MO	64113	Primary	Single Family	360	358	100	8.875	1/1/2004	12/1/2034	1300.09	1300.09	3/136.31	184500	184243.31 Rate/Term Refinance	8.875 Full Documentation	DA	184500	184243.31			
32757388		KANSAS CITY	MO	64113	Primary	Single Family	360	358	100	8.875	1/1/2004	12/1/2034	1300.09	1300.09	3/136.31	184500	184243.31 Rate/Term Refinance	8.875 Full Documentation	DA	184500	184243.31			
32757388		KANSAS CITY	MO	64113	Primary	Single Family	360	358																

Loan Number	Received	City	State	Zipcode	Occupancy	Original Remaining Term	LTV at Origination	Message	1st Payment Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled (08/04)	Loan Purpose	Original Rate	Documentation Program	Grade	Appraisal Value	Sale Price	Actual Unpaid Balance
33766210	SENECA	NY	14561	Primary	360	358	100	6.635	1/1/2004	374.59	374.59	2/1/2004	38,500	58,986.47 Purchase	6.635 Full Documentation	DA	59,000	DA	59,000	58,986.47	
33766631	IRVING	NY	14081	Primary	360	358	100	7.125	2/1/2004	619.83	619.83	2/1/2004	97000	91832.4 Purchase	7.125 Full Documentation	DA	97,000	DA	97,000	91,936.42	
33766743	SCHENECTADY	NY	12302	Primary	360	358	100	7.635	2/1/2004	601.754	601.754	2/1/2004	148,000	147,765.08 Purchase	7.635 Full Documentation	DA	148,000	DA	148,000	147,932.85	
33766909	HORSESHOES	NY	14845	Primary	360	358	100	7.875	2/1/2004	601.754	601.754	2/1/2004	83,000	82,883.38 Purchase	7.875 Full Documentation	DA	83,000	DA	83,000	82,883.38	
33767105	BIG FLATS	NY	11383	Primary	360	358	100	7.5	2/1/2004	595.71	595.71	2/1/2004	42,000	41,937.63 Cash Out Refinance	7.5 Full Documentation	DA	42,000	DA	42,000	41,968.29	
33767113	NEWBURGH	NY	12590	Primary	360	358	100	6.125	2/1/2004	563.56	563.56	2/1/2004	92,750	92,569.24 Purchase	6.125 Full Documentation	DA	92,750	DA	92,750	92,569.24	
33767212	TRIOY	NY	12180	Primary	360	358	100	7.375	2/1/2004	566.36	566.36	2/1/2004	82,000	81,874.81 Purchase	7.375 Full Documentation	DA	82,000	DA	82,000	81,937.6	
33767329	OWEGO	NY	13827	Primary	360	358	100	8.5	2/1/2004	908.74	908.74	2/1/2004	115,000	113,999.26 Purchase	8.5 Full Documentation	DA	115,000	DA	115,000	113,999.26	
33767444	HEMPSTEAD	NY	11560	Primary	360	358	95	6.25	2/1/2004	1855.47	1855.47	2/1/2004	356,250	356,250 Purchase	6.25 Full Documentation	DA	356,250	DA	356,250	356,250	
33767477	CHEEKTOWAGA	NY	14225	Primary	360	358	100	6.5	2/1/2004	1891.47	1891.47	2/1/2004	299,250	299,207.47 Purchase	6.5 Full Documentation	DA	315,000	DA	315,000	298,707.47	
33767693	EAST ELMHURST	NY	11469	Primary	360	358	95	6.875	2/1/2004	481.9	481.9	2/1/2004	75,600	75,126.83 Purchase	6.875 Full Documentation	DA	76,000	DA	76,000	75,126.83	
33767901	HAMBRIDGE	NY	14075	Primary	360	358	100	8.375	2/1/2004	983.79	983.79	2/1/2004	35,141	35,089.78 Purchase	8.375 No Income Verification	DA	40,000	DA	40,000	36,940	
33768026	SPENCERPORT	NY	14539	Primary	360	358	100	7.25	2/1/2004	1083.79	1083.79	2/1/2004	26,000	26,057.41 Cash Out Refinance	7.25 Full Documentation	DA	26,000	DA	26,000	26,000	
33768343	SCHENECTADY	NY	12303	Primary	360	358	100	7.625	2/1/2004	335.08	335.08	2/1/2004	10,900	10,717.19 Purchase	7.625 Full Documentation	DA	11,000	DA	11,000	10,782.84	
33768713	SYRACUSE	NY	13207	Primary	360	358	100	7.625	2/1/2004	450.16	450.16	2/1/2004	47,600	47,334.63 Purchase	7.625 Full Documentation	DA	47,600	DA	47,600	47,334.63	
33768782	QUEENSBURY	NY	12304	Primary	360	358	100	6.5	2/1/2004	539.64	539.64	2/1/2004	54,800	54,494.9 Purchase	6.5 Full Documentation	DA	54,800	DA	54,800	54,341.27	
33768836	MARCY	NY	14043	Primary	360	358	100	8.375	2/1/2004	921.59	921.59	2/1/2004	87,750	87,731.75 Purchase	8.375 Full Documentation	DA	92,500	DA	92,500	87,731.75	
33769018	COLLEGE POINT	NY	11336	Primary	360	358	100	7.25	2/1/2004	725.11	725.11	2/1/2004	95,400	95,380.99 Purchase	7.25 Full Documentation	DA	100,000	DA	100,000	95,407	
33769632	ELMONT	NY	11003	Primary	360	358	100	5.875	2/1/2004	3410.89	3410.89	2/1/2004	50,000	49,917.53 Purchase	5.875 Full Documentation	DA	50,000	DA	50,000	49,969.94	
33769943	SCHENECTADY	NY	12309	Primary	360	358	100	7.625	2/1/2004	450.16	450.16	2/1/2004	24,700	24,649.51 Purchase	7.625 Full Documentation	DA	26,000	DA	26,000	24,695.11	
33770083	LINDENHURST	NY	11757	Primary	360	358	95	6.25	2/1/2004	2102.86	2102.86	2/1/2004	63,600	63,076.94 Purchase	6.25 Full Documentation	DA	64,000	DA	64,000	63,553.97	
33770436	BROOKLYN	NY	04666	Primary	360	358	95	5.625	2/1/2004	1538.59	1538.59	2/1/2004	27,070	27,016.94 Purchase	5.625 Full Documentation	DA	30,500	DA	30,500	27,046.55	
33770498	WILLIAMSVILLE	NY	14221	Primary	360	358	100	7.125	2/1/2004	871.16	871.16	2/1/2004	12,900	12,808.11 Purchase	7.125 Full Documentation	DA	13,000	DA	13,000	12,893.36	
33770638	NEWBURGH	NY	12530	Primary	360	358	100	6.125	2/1/2004	4075.90	4075.90	2/1/2004	40,950	40,959.90 Purchase	6.125 Full Documentation	DA	41,000	DA	41,000	40,959.90	
33770643	HORSESHOES	NY	14846	Primary	360	358	95.2	5.625	2/1/2004	475.32	475.32	2/1/2004	82,750	82,393.04 Purchase	5.625 Full Documentation	DA	87,000	DA	87,000	82,481.73	
33770782	LANCASTER	NY	14065	Primary	360	358	99.8	9.375	2/1/2004	641.28	641.28	2/1/2004	77,100	77,021.82 Purchase	9.375 Full Documentation	DA	78,000	DA	78,000	77,126	
33770849	BROOKLYN	NY	04661	Primary	360	358	100	6.5	2/1/2004	3160.35	3160.35	2/1/2004	50,000	49,993.51 Purchase	6.5 Full Documentation	DA	50,000	DA	50,000	49,947.98	
33771032	NORTH COLLINS	NY	14111	Primary	360	358	100	8.25	2/1/2004	585.99	585.99	2/1/2004	78,000	77,900.18 Cash Out Refinance	8.25 Full Documentation	DA	78,000	DA	78,000	77,950.26	
33771068	SYRACUSE	NY	12125	Primary	360	358	100	6.99	2/1/2004	1129.21	1129.21	2/1/2004	16,900	16,820.1 Purchase	6.99 Full Documentation	DA	17,000	DA	17,000	16,960	
33771115	BROOKLYN	NY	11236	Primary	360	358	100	7.25	2/1/2004	3295.5	3295.5	2/1/2004	40,000	40,394.83 Cash Out Refinance	7.25 Full Documentation	DA	40,000	DA	40,000	40,395.33	
33771236	BROOKLYN	NY	11236	Primary	360	358	100	8.375	2/1/2004	2378.19	2378.19	2/1/2004	39,400	39,363.72 Purchase	8.375 Full Documentation	DA	41,000	DA	41,000	39,709.28	
33772327	BROOKLYN	NY	11203	Primary	360	358	100	8.125	2/1/2004	2242.22	2242.22	2/1/2004	29,500	29,463.19 Purchase	8.125 No Income Verification	DA	29,500	DA	29,500	29,486.63	
33773833	LOS ANGELES	CA	90005	Primary	360	357	100	7.5	2/1/2004	2347.75	2347.75	2/1/2004	32,500	32,490.90 Purchase	7.5 Full Documentation	DA	33,500	DA	33,500	32,490	
33774131	WALNUT	CA	91789	Primary	360	357	100	6.5	2/1/2004	1681.31	1681.31	2/1/2004	26,600	26,327.46 Purchase	6.5 Full Documentation	DA	27,000	DA	27,000	26,557.74	
33775148	MONTCLAIR	CA	91763	Primary	360	357	100	8.5	2/1/2004	1664.58	1664.58	2/1/2004	23,500	23,428.37 Cash Out Refinance	8.5 Full Documentation	DA	23,500	DA	23,500	23,498.91	
33775707	LOS ANGELES	CA	90047	Primary	360	357	100	6.625	2/1/2004	1728.84	1728.84	2/1/2004	27,000	26,859.72 Purchase	6.625 Full Documentation	DA	28,000	DA	28,000	26,970.24	
33775864	SAUGUS	CA	91390	Primary	360	357	95	7.75	2/1/2004	2088.75	2088.75	2/1/2004	34,200	34,200 Cash Out Refinance	7.75 Full Documentation	DA	36,000	DA	36,000	34,200	
33775951	POMONA	CA	91761	Primary	360	357	95	6.75	2/1/2004	1521.97	1521.97	2/1/2004	17,500	17,019.90 Purchase	6.75 Full Documentation	DA	18,500	DA	18,500	17,707.50	
33776010	HUNTINGTON PARK	CA	90255	Primary	360	357	100	7.875	2/1/2004	1059.84	1059.84	2/1/2004	22,500	22,464.78 Purchase	7.875 Full Documentation	DA	23,000	DA	23,000	22,622.11	
33776048	VAN NUYS	CA	91406	Primary	360	357	100	6.875	2/1/2004	1316.41	1316.41	2/1/2004	34,750	34,679.90 Purchase	6.875 Full Documentation	DA	36,500	DA	36,500	34,679.90	
33776061	GILROY	CA	95020	Primary	360	358	100	7.375	2/1/2004	2966.25	2966.25	2/1/2004	45,000	45,000 Cash Out Refinance	7.375 Full Documentation	DA	45,000	DA	45,000	45,000	
33776184	CANSTAC	CA	91484	Primary	360	358	100	7.625	2/1/2004	856.44	856.44	2/1/2004	12,000	12,042.27 Purchase	7.625 Full Documentation	DA	12,100	DA	12,100	12,092.41	
33776436	PANORAMA CITY	CA	91302	Primary	360	358	100	7.25	2/1/2004	1720.83	1720.83	2/1/2004	29,000	28,800.00 Purchase	7.25 Full Documentation	DA	30,000	DA	30,000	28,800	
33776589	BARSTOW	CA	92311	Primary	360	358	100	8.75	2/1/2004	519.23	519.23	2/1/2004	6,600	6,593.76 Purchase	8.75 Full Documentation	DA	6,800	DA	6,800	6,592.02	
33776607	LOS ANGELES	CA	90710	Primary	360	357	95	6.625	2/1/2004	1316.39	1316.39	2/1/2004	23,440	23,440 Purchase	6.625 Full Documentation	DA	25,100	DA	25,100	23,440	
33776718	FT. WORTH	TX	76248	Primary	360	356	100	8	2/1/2004	983.84	983.84	2/1/2004	14,333	13,988.77 Purchase	8 Full Documentation	DA	16,000	DA	16,000	14,344.1	
33776811	POMONA	CA	91767	Primary	360	356	100	6.625	2/1/2004	2307.32	2307.32	2/1/2004	36,043	35,960.77 Purchase	6.625 Full Documentation	DA	36,500	DA	36,500	35,983.94	
33776816	BROWNSVILLE	TX	78012	Primary	360	356	100	8.5	2/1/2004	460.38	460.38	2/1/2004	5,900	5,915.23 Purchase	8.5 Full Documentation	DA	6,100	DA	6,100	5,990	
33776833	GILBERT	AZ	85234	Primary	360	356	95	5.75	2/1/2004	1201.04	1201.04	2/1/2004	20,510	20,382.83 Purchase	5.75 Full Documentation	DA	22,000	DA	22,000	20,591.18	
33776838	MESA	AZ	85203	Primary	360	355	100	7.5	2/1/2004	1020.86	1020.86	2/1/2004	14,600	14,545.11 Cash Out Refinance	7.5 Full Documentation	DA	16,000	DA	16,000	14,545.11	
33776841	CINCINNATI	OH	45231	Primary	360	357	100	8.125	2/1/2004	902.13	902.13	2/1/2004	21,300	21,259.95 Purchase	8.125 Full Documentation	DA	22,500	DA	22,500	21,340.5	
33776849	CHULA VISTA	CA	91913	Primary	360	357	100	6.99	2/1/2004	3525	3525	2/1/2004	40,400	40,400 Purchase	6.99 Full Documentation	DA	40,500	DA	40,500	40,400	
33776850	MOUNTAIN VIEW	TX	78122	Primary	360	357	100	6.99	2/1/2004	1128.99	1128.99	2/1/2004	16,867	16,848.72 Purchase	6.99 Full Documentation	DA	17,500	DA	17,500	16,962.03	
33776851	DUMAS	AR	71639	Primary	360	357	100	8.875	2/1/2004	663.34	663.34	2/1/2004	9,400	9,338.87 Cash Out Refinance	8.875 Full Documentation	DA	9,400	DA	9,400	9,386.8	
33776852	POMONA	CA	92337	Primary	360	357	100	7.99	2/1/2004	2145.82	2145.82	2/1/2004	32,000	31,940.79 Purchase	7.99 Full Documentation	DA	32,000	DA	32,000	31,943.44	
33776853	RANCHO CUCAMONGA	CA	91710	Primary	360	357	95	6.375	2/1/2004	1621.62	1621.62	2/1/2004	24,700	24,637.88 Purchase	6.375 Full Documentation	DA	26,500	DA	26,500	24,635.78	
33776854	BEAUMONT	CA	92621	Primary	360																

Loan Number	Prepayment Penalty	Prepayment	Remaining Prepayment	Term	Rate	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan Group
31766310	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	6.625	12.625	6.625	3	3	1	2
31766311	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	6	3	3	1	2
31766312	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	3	3	1	2
31766313	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	3	3	1	2
31766314	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	3	3	1	2
31766315	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	6.125	12.125	6.125	3	3	1	2
31766316	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	3	3	1	2
31766317	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	3	3	1	2
31766318	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	3	3	1	2
31766319	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.25	3	3	1	2
31766320	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	3	3	1	2
31766321	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	3	3	1	2
31766322	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	4.75	3	3	1	2
31766323	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.25	3	3	1	2
31766324	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	7	3	3	1	2
31766325	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.25	3	3	1	2
31766326	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	0	0	0	0	0	0	2
31766327	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.75	3	3	1	2
31766328	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.875	3	3	1	2
31766329	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	3	3	1	2
31766330	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	5.875	11.875	4.75	3	3	1	2
31766331	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	3	3	1	2
31766332	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.125	3	3	1	2
31766333	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	5.625	11.625	5.75	3	3	1	2
31766334	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.375	3	3	1	2
31766335	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	6.125	12.125	5.25	3	3	1	2
31766336	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	5.625	11.625	4.875	3	3	1	2
31766337	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	9.375	15.375	8.125	3	3	1	2
31766338	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	6.5	12.5	5	3	3	1	2
31766339	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.875	3	3	1	2
31766340	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	6.99	12.99	6.24	3	3	1	2
31766341	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.5	3	3	1	2
31766342	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	6.125	12.125	5	3	3	1	2
31766343	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	5.875	3	3	1	2
31766344	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.625	3	3	1	2
31766345	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.125	3	3	1	2
31766346	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.5	3	3	1	2
31766347	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.25	3	3	1	2
31766348	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	3	3	1	2
31766349	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	3	3	1	2
31766350	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	3.5	3	3	1	2
31766351	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	3	3	1	2
31766352	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	3	3	1	2
31766353	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	3	3	1	2
31766354	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	0	0	0	0	0	0	2
31766355	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	3	3	1	2
31766356	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	8	14	6.625	3	3	1	2
31766357	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	3	3	1	2
31766358	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	3	3	1	2
31766359	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	5.75	11.75	5.125	3	3	1	2
31766360	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	3	3	1	2
31766361	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	7	3	3	1	2
31766362	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	3	3	1	2
31766363	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.875	3	3	1	2
31766364	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.125	3	3	1	2
31766365	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	0	0	0	0	0	0	2
31766366	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	3	3	1	2
31766367	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6	3	3	1	2
31766368	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	3	3	1	2
31766369	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.25	3	3	1	2
31766370	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.625	3	3	1	2
31766371	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.25	3	3	1	2
31766372	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.75	3	3	1	2
31766373	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	7.99	13.99	6	3	3	1	2
31766374	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	3	3	1	2
31766375	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.25	3	3	1	2
31766376	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.625	3	3	1	2
31766377	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	8	14	6.625	3	3	1	2
31766378	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.75	3	3	1	2
31766379	None	0	0	0	0	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	3	3	1	2

Loan Number	Record	City	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled 03/01/04	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Liquid Balance
3282817	CA	LA VERNE	CA	91750	Primary	Single Family	360	338	100	7.99	2/1/2004	1/1/2034	2199.21	2199.21	2/1/2004	300000	299594.44 Purchase	7.99 No Income Verification	DA	340000	300000	299594.44		
3282818	CA	LA VERNE	CA	91750	Primary	Single Family	360	338	95	7.875	2/1/2004	1/1/2034	1109	1109	2/1/2004	132530	132531.41 Cash Out Refinance	7.875 Full Documentation	DA	161000	161000	132531.41		
3282819	CA	LA VERNE	CA	91750	Primary	Single Family	360	337	95	7.125	1/1/2004	1/1/2034	1917.81	1917.81	2/1/2004	320000	320000.00 Cash Out Refinance	7.125 Full Documentation	DA	340000	340000	320000.00		
3282820	CA	LA VERNE	CA	91750	Primary	Single Family	360	338	100	7.875	2/1/2004	1/1/2034	2296.88	2296.88	2/1/2004	300000	300000.00 Cash Out Refinance	7.875 Full Documentation	DA	340000	340000	300000.00		
3282821	CA	LA VERNE	CA	91750	Primary	Single Family	360	337	100	7.125	2/1/2004	1/1/2034	1461.48	1461.48	2/1/2004	241900	241900.00 Cash Out Refinance	7.125 Full Documentation	DA	319000	319000	241900.00		
3282822	CA	LA VERNE	CA	91750	Primary	Single Family	360	337	95	7.125	2/1/2004	1/1/2034	2000	2000	2/1/2004	320000	320000.00 Cash Out Refinance	7.125 Full Documentation	DA	319000	319000	320000.00		
3282823	CA	LA VERNE	CA	91750	Primary	Single Family	360	338	95	7.125	2/1/2004	1/1/2034	1299.38	1299.38	2/1/2004	195000	194999.99 Purchase	7.125 Full Documentation	DA	200000	200000	194999.99		
3282824	CA	LA VERNE	CA	91750	Primary	Single Family	360	338	100	8.25	2/1/2004	1/1/2034	676.15	676.15	2/1/2004	90000	89848.11 Purchase	8.25 Full Documentation	DA	90000	90000	89848.11		
3282825	CA	LA VERNE	CA	91750	Primary	Single Family	360	338	100	7.125	2/1/2004	1/1/2034	975	975	2/1/2004	160000	160000.00 Purchase	7.125 Full Documentation	DA	160000	160000	160000.00		
3282826	CA	LA VERNE	CA	91750	Primary	Single Family	360	338	95	7.125	2/1/2004	1/1/2034	1803.34	1803.34	2/1/2004	160000	160542.06 Purchase	7.125 Full Documentation	DA	160000	160000	160542.06		
3282827	CA	LA VERNE	CA	91750	Primary	Single Family	360	338	100	7.125	2/1/2004	1/1/2034	1830.63	1830.63	2/1/2004	300000	300000.00 Purchase	7.125 Full Documentation	DA	300000	300000	300000.00		
3282828	CA	LA VERNE	CA	91750	Primary	Single Family	360	338	95	6.875	2/1/2004	1/1/2034	824.83	824.83	2/1/2004	143000	143000.00 Purchase	6.875 Full Documentation	DA	143000	143000	143000.00		
3282829	CA	LA VERNE	CA	91750	Primary	Single Family	360	338	95	7.625	2/1/2004	1/1/2034	1344.81	1344.81	2/1/2004	190000	189774.09 Cash Out Refinance	7.625 Full Documentation	DA	200000	200000	189774.09		
3282830	CA	LA VERNE	CA	91750	Primary	Single Family	360	338	100	6	2/1/2004	1/1/2034	1185	1185	2/1/2004	237000	237000.00 Purchase	6 Full Documentation	DA	237000	237000	237000.00		
3282831	CA	LA VERNE	CA	91750	Primary	Single Family	360	338	100	6	2/1/2004	1/1/2034	1695	1695	2/1/2004	330000	330000.00 Purchase	6 Full Documentation	DA	330000	330000	330000.00		
3282832	CA	LA VERNE	CA	91750	Primary	Single Family	360	338	95	5.75	2/1/2004	1/1/2034	1001.46	1001.46	2/1/2004	209000	209000.00 Purchase	5.75 Full Documentation	DA	220000	220000	209000.00		
3282833	CA	LA VERNE	CA	91750	Primary	Single Family	360	338	100	7.375	2/1/2004	1/1/2034	2673.44	2673.44	2/1/2004	435000	435000.00 Cash Out Refinance	7.375 Full Documentation	DA	435000	435000	435000.00		
3282834	CA	LA VERNE	CA	91750	Primary	Single Family	360	338	95	6.875	2/1/2004	1/1/2034	1496.74	1496.74	2/1/2004	261250	261248.74 Purchase	6.875 Full Documentation	DA	275000	275000	261248.74		
3282835	CA	LA VERNE	CA	91750	Primary	Single Family	360	338	95	6.875	2/1/2004	1/1/2034	1088.54	1088.54	2/1/2004	190000	190000.00 Purchase	6.875 Full Documentation	DA	200000	200000	190000.00		
3282836	CA	LA VERNE	CA	91750	Primary	Single Family	360	337	95	6.875	2/1/2004	1/1/2034	2002.13	2002.13	2/1/2004	343500	343500.00 Purchase	6.875 Full Documentation	DA	370000	370000	343500.00		
3282837	CA	LA VERNE	CA	91750	Primary	Single Family	360	337	100	7.25	2/1/2004	1/1/2034	1002.31	1002.31	2/1/2004	165000	165000.00 Purchase	7.25 Full Documentation	DA	166000	166000	165000.00		
3282838	CA	LA VERNE	CA	91750	Primary	Single Family	360	337	100	7.5	2/1/2004	1/1/2034	1887.88	1887.88	2/1/2004	270000	269595.12 Purchase	7.5 Full Documentation	DA	270000	270000	269595.12		
3282839	CA	LA VERNE	CA	91750	Primary	Single Family	360	338	100	6.5	2/1/2004	1/1/2034	1245.18	1245.18	2/1/2004	197000	196661.84 Purchase	6.5 Full Documentation	DA	198000	197000	196661.84		
3282840	CA	LA VERNE	CA	91750	Primary	Single Family	360	338	100	7.125	2/1/2004	1/1/2034	2048.11	2048.11	2/1/2004	304000	303512.34 Purchase	7.125 Full Documentation	DA	304000	304000	303512.34		
3282841	CA	LA VERNE	CA	91750	Primary	Single Family	360	338	100	7.25	2/1/2004	1/1/2034	1002.18	1002.18	2/1/2004	147000	146769.88 Purchase	7.25 Full Documentation	DA	147000	147000	146769.88		
3282842	CA	LA VERNE	CA	91750	Primary	Single Family	360	338	100	7	2/1/2004	1/1/2034	731.84	731.84	2/1/2004	110000	109819.13 Purchase	7 Full Documentation	DA	110000	110000	109819.13		
3282843	CA	LA VERNE	CA	91750	Primary	Single Family	360	338	100	7.5	2/1/2004	1/1/2034	936.95	936.95	2/1/2004	134000	133800.48 Purchase	7.5 Full Documentation	DA	134000	134000	133800.48		
3282844	CA	LA VERNE	CA	91750	Primary	Single Family	360	338	100	6.375	2/1/2004	1/1/2034	1104.88	1104.88	2/1/2004	171000	170710.08 Purchase	6.375 Full Documentation	DA	171000	171000	170710.08		
3282845	CA	LA VERNE	CA	91750	Primary	Single Family	360	338	95	8	2/1/2004	1/1/2034	1032.36	1032.36	2/1/2004	151000	150465.84 Purchase	8 No Documentation	DA	178000	178000	150465.84		
3282846	CA	LA VERNE	CA	91750	Primary	Single Family	360	338	100	6.625	2/1/2004	1/1/2034	953.72	953.72	2/1/2004	172700	172700.00 Purchase	6.625 Full Documentation	DA	170000	170000	172700.00		
3282847	CA	LA VERNE	CA	91750	Primary	Single Family	360	338	100	7.125	2/1/2004	1/1/2034	1056.88	1056.88	2/1/2004	178000	177920.53 Purchase	7.125 Full Documentation	DA	178000	178000	177920.53		
3282848	CA	LA VERNE	CA	91750	Primary	Single Family	360	338	95	6.125	2/1/2004	1/1/2034	128.61	128.61	2/1/2004	260000	260000.00 Purchase	6.125 Full Documentation	DA	275000	275000	260000.00		
3282849	CA	LA VERNE	CA	91750	Primary	Single Family	360	338	100	7	2/1/2004	1/1/2034	898.16	898.16	2/1/2004	135000	134778.01 Purchase	7 Full Documentation	DA	135000	135000	134778.01		
3282850	CA	LA VERNE	CA	91750	Primary	Single Family	360	337	100	8.375	2/1/2004	1/1/2034	1476.83	1476.83	2/1/2004	194300	194057.12 Purchase	8.375 Full Documentation	DA	195000	194000	194057.12		
3282851	CA	LA VERNE	CA	91750	Primary	Single Family	360	338	100	6.99	2/1/2004	1/1/2034	1535.3	1535.3	2/1/2004	231000	230619.14 Purchase	6.99 Full Documentation	DA	237500	237500	230619.14		
3282852	CA	LA VERNE	CA	91750	Primary	Single Family	360	338	100	6.875	2/1/2004	1/1/2034	831.36	831.36	2/1/2004	129900	129900.00 Purchase	6.875 Full Documentation	DA	134000	134000	129900.00		
3282853	CA	LA VERNE	CA	91750	Primary	Single Family	360	338	100	8.75	2/1/2004	1/1/2034	956.18	956.18	2/1/2004	119000	118862.58 Rate Term Refinance	8.75 No Income Verification	DA	119000	119000	118862.58		
3282854	CA	LA VERNE	CA	91750	Primary	Single Family	360	338	100	6.5	2/1/2004	1/1/2034	1245.83	1245.83	2/1/2004	200000	200000.00 Purchase	6.5 Full Documentation	DA	230000	230000	200000.00		
3282855	CA	LA VERNE	CA	91750	Primary	Single Family	360	338	100	6.5	2/1/2004	1/1/2034	979.71	979.71	2/1/2004	155000	154718.38 Cash Out Refinance	6.5 Full Documentation	DA	155000	155000	154718.38		
3282856	CA	LA VERNE	CA	91750	Primary	Single Family	360	338	100	7.375	2/1/2004	1/1/2034	1290.88	1290.88	2/1/2004	186000	186168.68 Purchase	7.375 Full Documentation	DA	187000	187000	186168.68		
3282857	CA	LA VERNE	CA	91750	Primary	Single Family	360	338	100	7.75	2/1/2004	1/1/2034	1196.41	1196.41	2/1/2004	167000	166701.29 Purchase	7.75 Full Documentation	DA	167000	167000	166701.29		
3282858	CA	LA VERNE	CA	91750	Primary	Single Family	360	338	99.97	7.625	2/1/2004	1/1/2034	836.62	836.62	2/1/2004	118200	118200.34 Purchase	7.625 Full Documentation	DA	127000	127000	118144.44		
3282859	CA	LA VERNE	CA	91750	Primary	Single Family	360	338	100	6.875	2/1/2004	1/1/2034	794.89	794.89	2/1/2004	121000	120574.34 Purchase	6.875 Full Documentation	DA	121000	121000	120677.85		
3282860	CA	LA VERNE	CA	91750	Primary	Single Family	360	337	100	7.125	2/1/2004	1/1/2034	573.31	573.31	2/1/2004	75000	74800.16 Purchase	7.125 Full Documentation	DA	75000	75000	74800.16		
3282861	CA	LA VERNE	CA	91750	Primary	Single Family	360	337	95	6.375	2/1/2004	1/1/2034	1244.63	1244.63	2/1/2004	195000	194942.16 Purchase	6.375 Full Documentation	DA	219000	219000	189422.69		
3282862	CA	LA VERNE	CA	91750	Primary	Single Family	360	337	100	6.99	2/1/2004	1/1/2034	511.77	511.77	2/1/2004	77000	76769.71 Purchase	6.99 Full Documentation	DA	78000	78000	76833.92		
3282863	CA	LA VERNE	CA	91750	Primary	Single Family	360	337	99.96	8.625	2/1/2004	1/1/2034	645.18	645.18	2/1/2004	82500	82002.01 Purchase	8.625 Full Documentation	DA	84240	84240	82002.01		
3282864	CA	LA VERNE	CA	91750	Primary	Single Family	360	337	95	6.375	2/1/2004	1/1/2034	878.16	878.16	2/1/2004	163000	163000.00 Purchase	6.375 Full Documentation	DA	175000	175000	163000.00		
3282865	CA	LA VERNE	CA	91750	Primary	Single Family	360	337	100	8.875	2/1/2004	1/1/2034	278.48	278.48	2/1/2004	35000	34906.08 Purchase	8.875 Full Documentation	DA	40000	40000	34906.08		
3282866	CA	LA VERNE	CA	91750	Primary	Single Family	360	337	100	6.75	2/1/2004	1/1/2034	486.45	486.45	2/1/2004	75000	74805.19 Purchase	6.75 Full Documentation	DA	75000	75000	74805.19		
3282867	CA	LA VERNE	CA	91750	Primary	Single Family	360	337	100	9.375	2/1/2004	1/1/2034	297.77	297.77	2/1/2004	35800	35577.12 Purchase	9.375 Full Documentation	DA	41000	41000	35577.12		
3282868	CA	LA VERNE	CA	91750	Primary	Single Family	360	337	100	7.5	2/1/2004	1/1/2034	662.16	662.16	2/1/2004	91700	94878.83 Purchase							

Exhibit D

Loan Number	Reserved	Cip	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled (01/01/04) Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance
32869801		SAN ANTONIO	TX	78249	Primary	Single Family	360	358	100	8.875	1/1/2004	1/1/2034	676.3	676.3	2/1/2004	8900	8900	4384.14 Purchase	8.875 Full Documentation	DA	83000	83000	84952.15	
32870172		EL PASO	TX	79922	Primary	Single Family	360	357	95	6.875	1/1/2004	1/1/2034	2808.38	2808.38	2/1/2004	42750	42750	4284.16.33 Purchase	6.875 Full Documentation	DA	455000	455000	436799.62	
32870352		MIDWINTER PLAZA	TX	79435	Primary	Single Family	360	357	100	9.125	1/1/2004	1/1/2034	545.14	545.14	2/1/2004	6700	6700	68879.36 Purchase	9.125 Full Documentation	DA	67000	67000	66913.66	
32870628		EL PASO	TX	79913	Primary	Single Family	360	358	100	8.25	1/1/2004	1/1/2034	420.71	420.71	2/1/2004	56000	56000	55927.84 Purchase	8.25 Full Documentation	DA	56000	56000	55963.18	
32870631		EL PASO	TX	79912	Primary	Single Family	360	358	100	6.625	1/1/2004	1/1/2034	736.36	736.36	2/1/2004	115000	115000	114796.52 Purchase	6.625 Full Documentation	DA	115000	115000	114898.54	
32870800		FORT WORTH	TX	76106	Primary	Single Family	360	358	100	6.5	1/1/2004	1/1/2034	1302.07	1302.07	2/1/2004	206000	206000	205265.51 Purchase	6.5 Full Documentation	DA	206000	206000	205831.76	
32871063		WEATHERFORD	TX	76086	Primary	Single Family	360	358	100	6.99	1/1/2004	1/1/2034	385.49	385.49	2/1/2004	8000	8000	57904.44 Purchase	6.99 Full Documentation	DA	60000	60000	59562.36	
32871113		THE COLONY	TX	75066	Primary	Single Family	360	358	100	7	1/1/2004	1/1/2034	532.25	532.25	2/1/2004	80000	80000	79088.45 Purchase	7 Full Documentation	DA	83000	83000	79682.45	
32871404		GARLAND	TX	75044	Primary	Single Family	360	358	95	7.125	1/1/2004	1/1/2034	1152.06	1152.06	2/1/2004	170000	170000	170725.69 Purchase	7.125 Full Documentation	DA	190000	190000	170663.25	
32871691		PLANO	TX	75025	Primary	Single Family	360	357	100	7.75	1/1/2004	1/1/2034	1504.47	1504.47	2/1/2004	210000	210000	209532.46 Purchase	7.75 No Income Verification	DA	210000	210000	209532.46	
32871741		HURST	TX	76053	Primary	Single Family	360	358	100	6.5	1/1/2004	1/1/2034	714.56	714.56	2/1/2004	110500	110500	112845.03 Purchase	6.5 Full Documentation	DA	121000	121000	112947.79	
32871873		DESOTO	TX	75115	Primary	Single Family	360	358	99.98	6.25	1/1/2004	1/1/2034	947.66	947.66	2/1/2004	181900	181900	181950 Purchase	6.25 Full Documentation	DA	184000	181900	181950	
32872444		ARLINGTON	TX	76011	Primary	Single Family	360	357	100	9.375	1/1/2004	1/1/2034	1031.31	1031.31	2/1/2004	128000	128000	123810.67 Purchase	9.375 Full Documentation	DA	130500	124000	123814.27	
32872444		FORT WORTH	TX	76126	Primary	Single Family	360	358	99.98	7.25	1/1/2004	1/1/2034	1389.94	1389.94	2/1/2004	207500	207500	204311.14 Purchase	7.25 Full Documentation	DA	207385	207385	205931.05	
32872648		LA VERNA	TX	78121	Primary	PUD	360	358	100	6.625	1/1/2004	1/1/2034	1223	1223	2/1/2004	191000	191000	196662.03 Purchase	6.625 Full Documentation	DA	191000	191000	190831.48	
32872740		GRAND PRAIRIE	TX	75052	Primary	Single Family	360	358	100	6.625	1/1/2004	1/1/2034	689	689	2/1/2004	124800	124800	124800 Purchase	6.625 Full Documentation	DA	124800	124800	124800	
32872787		CEADAR PARK	TX	76033	Primary	Single Family	360	358	100	8.125	1/1/2004	1/1/2034	677.53	677.53	2/1/2004	91250	91250	91121.21 Purchase	8.125 Full Documentation	DA	115000	91250	91901.31	
32873138		CHINA SPRING	TX	76633	Primary	Single Family	360	358	99.99	7.5	1/1/2004	1/1/2034	409.74	409.74	2/1/2004	86000	86000	58112.12 Purchase	7.5 Full Documentation	DA	65000	58607	58456.51	
32873308		SACHSE	TX	75048	Primary	Single Family	360	358	100	6.875	1/1/2004	1/1/2034	951.89	951.89	2/1/2004	144900	144900	144633.84 Purchase	6.875 Full Documentation	DA	148000	144900	144778.27	
32873421		TYLER	TX	75702	Primary	Single Family	360	358	100	9.125	1/1/2004	1/1/2034	398.69	398.69	2/1/2004	49000	49000	48947.63 Purchase	9.125 Full Documentation	DA	49000	49000	48973.91	
32873420		ALLEN	TX	75013	Primary	PUD	360	358	100	7.875	1/1/2004	1/1/2034	2893.03	2893.03	2/1/2004	399000	399000	398449.02 Purchase	7.875 No Income Verification	DA	399000	399000	398449.02	
32873433		GEORGETOWN	TX	78626	Primary	PUD	360	358	95	5.875	1/1/2004	1/1/2034	548.82	548.82	2/1/2004	112100	112100	112100 Purchase	5.875 Full Documentation	DA	118000	112100	112100	
32873431		SAN ANTONIO	TX	78238	Primary	Single Family	360	358	100	7.75	1/1/2004	1/1/2034	555.22	555.22	2/1/2004	77500	77500	77390.25 Purchase	7.75 No Income Verification	DA	77500	77500	77390.25	
32873431		WACO	TX	76732	Primary	Single Family	360	358	100	6.5	1/1/2004	1/1/2034	1065.04	1065.04	2/1/2004	168500	168500	168194.51 Purchase	6.5 Full Documentation	DA	180000	168500	168347.67	
32873515		AUSTIN	TX	78735	Primary	PUD	360	358	99.99	7.25	1/1/2004	1/1/2034	1751.83	1751.83	2/1/2004	258000	258000	256338.13 Purchase	7.25 Full Documentation	DA	258000	258000	256338.13	
32873595		CANTON	TX	75103	Primary	Single Family	360	358	95	6.625	1/1/2004	1/1/2034	571.8	571.8	2/1/2004	89300	89300	89141.99 Purchase	6.625 Full Documentation	DA	94000	94000	94000	
32873749		AUSTIN	TX	78718	Primary	Single Family	360	358	100	7.75	1/1/2004	1/1/2034	811.7	811.7	2/1/2004	113300	113300	113139.54 Purchase	7.75 Limited Income Verification	DA	115000	113300	113220.03	
32873752		AMARILLO	TX	79118	Primary	Single Family	360	358	100	7.5	1/1/2004	1/1/2034	812.49	812.49	2/1/2004	116200	116200	116026.98 Purchase	7.5 Full Documentation	DA	116500	116200	116113.76	
32873763		AUSTIN	TX	78732	Primary	PUD	360	358	99.99	6.625	1/1/2004	1/1/2034	1262.61	1262.61	2/1/2004	238700	238700	238700 Purchase	6.625 Full Documentation	DA	238000	238700	238700	
32873810		CLEBURNE	TX	76033	Primary	Single Family	360	358	100	7.75	1/1/2004	1/1/2034	533.73	533.73	2/1/2004	74500	74500	74394.5 Purchase	7.75 Full Documentation	DA	74500	74500	74394.5	
32873816		HOT SPRINGS	TX	71913	Primary	PUD	360	358	100	7.5	1/1/2004	1/1/2034	1027.85	1027.85	2/1/2004	147000	147000	146780.97 Purchase	7.5 Full Documentation	DA	147000	147000	146980.75	
32873839		EL PASO	TX	79936	Primary	Single Family	360	358	100	6.375	1/1/2004	1/1/2034	686.26	686.26	2/1/2004	110000	110000	109795.69 Purchase	6.375 Full Documentation	DA	110000	110000	109988.12	
32873861		BUDA	TX	78604	Primary	PUD	360	358	100	7.125	1/1/2004	1/1/2034	2256.25	2256.25	2/1/2004	380000	380000	380000 Purchase	7.125 Full Documentation	DA	380000	380000	380000	
32873876		FRISCO	TX	76035	Primary	PUD	360	358	100	7.25	1/1/2004	1/1/2034	3691.32	3691.32	2/1/2004	445000	445000	443912.41 Purchase	7.25 Full Documentation	DA	440000	440000	443958.33	
32873726		LUBBOCK	TX	79404	Primary	Single Family	360	358	100	8.5	1/1/2004	1/1/2034	342.17	342.17	2/1/2004	44500	44500	44445.89 Purchase	8.5 Full Documentation	DA	48000	44500	44473.04	
32873756		AUSTIN	TX	78702	Primary	Single Family	360	358	100	7.875	1/1/2004	1/1/2034	580.06	580.06	2/1/2004	88000	88000	79895.31 Purchase	7.875 Full Documentation	DA	94000	88000	79895.31	
32873839		PLANO	TX	75024	Primary	PUD	360	358	100	7.875	1/1/2004	1/1/2034	2534.42	2534.42	2/1/2004	352500	352500	351813.31 Purchase	7.875 No Income Verification	DA	359000	352500	352057.55	
32873835		THORNDALE	TX	76777	Primary	Single Family	360	358	100	8	1/1/2004	1/1/2034	403.38	403.38	2/1/2004	55000	55000	54925.93 Purchase	8 Full Documentation	DA	55000	55000	54963.09	
32873839		EDLESS	TX	76040	Primary	PUD	360	358	99.99	6.875	1/1/2004	1/1/2034	1142.08	1142.08	2/1/2004	178500	178500	173571.91 Purchase	6.875 Full Documentation	DA	174000	173571.91	173571.91	
32873840		DESOTO	TX	75115	Primary	PUD	360	358	99.99	7.99	1/1/2004	1/1/2034	1025.07	1025.07	2/1/2004	207600	207600	207319.91 Purchase	7.99 Full Documentation	DA	220000	207600	207460.42	
32873861		SAN ANTONIO	TX	78233	Primary	PUD	360	358	99.84	8	1/1/2004	1/1/2034	859.38	859.38	2/1/2004	197000	197000	195111.9 Purchase	8 Full Documentation	DA	145000	197000	196066.36	
32873881		DELANO	TX	75950	Primary	Single Family	360	358	100	8.25	1/1/2004	1/1/2034	893.38	893.38	2/1/2004	129000	129000	125600 Purchase	8.25 Full Documentation	DA	125000	125000	125000	
32873881		DELANO	TX	92316	Primary	Single Family	360	358	100	8.875	1/1/2004	1/1/2034	891.13	891.13	2/1/2004	129000	129000	111873.34 Cash Out Refinance	8.875 Full Documentation	DA	112000	112000	111977.2	
32873881		LONG BEACH	CA	90713	Primary	Single Family	360	357	95	7.25	1/1/2004	1/1/2034	2257.14	2257.14	2/1/2004	375250	375250	375250 Cash Out Refinance	7.25 Full Documentation	DA	395000	0	375250	
32873881		RESEDA AREA	CA	91035	Primary	Single Family	360	357	95	8.25	1/1/2004	1/1/2034	2712.08	2712.08	2/1/2004	360000	360000	360000.63 Purchase	8.25 No Income Verification	DA	380000	300000	360338.01	
32873881		SANTA FE SPRINGS	CA	95070	Primary	Single Family	360	357	100	7.125	1/1/2004	1/1/2034	2256.25	2256.25	2/1/2004	380000	380000	379912.24 Purchase	7.125 Full Documentation	DA	380000	380000	379912.24	
32873881		LAS VEGAS	NV	89128	Primary	PUD	360	358	100	7.5	1/1/2004	1/1/2034	1981.25	1981.25	2/1/2004	317000	317000	317000 Purchase	7.5 Full Documentation	DA	317000	317000	317000	
32873881		ALBUQUERQUE	CA	95066	Primary	Condominium	360	358	100	8.125	1/1/2004	1/1/2034	1262.25	1262.25	2/1/2004	178000	178000	169776.83 Cash Out Refinance	8.125 Full Documentation	DA	170000	0	169884.79	
32873881		PARAMOUNT	CA	90723	Primary	Single Family	360	358	95	6.25	1/1/2004	1/1/2034	1719.02	1719.02	2/1/2004	375000	375000	374482.14 Purchase	6.25 No Income Verification	DA	386000	366000	374482.14	
32873881		RIALTO	CA	92376	Primary	Single Family	360	358	100	7.875	1/1/2004	1/1/2034	1374.59	1374.59	2/1/2004	223500	223500	223825.24 Purchase	7.875 Full Documentation	DA	235000	235000	223038.17	
32873881		WEST VALLEY CITY																						

First Franklin V

Loan Number	Prepayment Penalty on Term	Prepayment	Remaining Prepayment Term	Rate	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
32869901	6 Mo Int on 80%	36	33	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	2
32870171	6 Mo Int on 80%	36	33	Nearest 0.125	Fixed Rate	First Lien	6.875	12.875	5.5	39062	3	1	1	2
32870552	6 Mo Int on 80%	36	33	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	2
32870628	6 Mo Int on 80%	36	33	Nearest 0.125	Fixed Rate	First Lien	8.25	14.25	6.5	39083	3	1	1	2
32870651	6 Mo Int on 80%	36	33	Nearest 0.125	Fixed Rate	First Lien	6.625	12.625	5.875	39083	3	1	1	2
32870800	6 Mo Int on 80%	24	21	Nearest 0.125	Fixed Rate	First Lien	6.5	11.5	6.125	38718	3	1	1	2
32871063	6 Mo Int on 80%	36	33	Nearest 0.125	Fixed Rate	First Lien	6.99	12.99	5.625	39083	3	1	1	2
32871113	6 Mo Int on 80%	24	21	Nearest 0.125	Fixed Rate	First Lien	7	13	5.875	38718	3	1	1	2
32871140	6 Mo Int on 80%	24	21	Nearest 0.125	Fixed Rate	First Lien	7.125	13.125	6.125	38718	3	1	1	2
32871691	6 Mo Int on 80%	24	21	Nearest 0.125	Fixed Rate	First Lien	7.125	13.125	6.125	38718	3	1	1	2
32871741	6 Mo Int on 80%	24	21	Nearest 0.125	Fixed Rate	First Lien	6.5	12.5	5.375	38687	3	1	1	2
32871873	6 Mo Int on 80%	24	21	Nearest 0.125	Fixed Rate	First Lien	6.25	12.25	4.875	38718	3	1	1	2
32872004	6 Mo Int on 80%	36	33	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	2
32872444	6 Mo Int on 80%	36	33	Nearest 0.125	Fixed Rate	First Lien	7.25	13.25	5.125	39044	3	1	1	2
32872608	6 Mo Int on 80%	24	21	Nearest 0.125	Fixed Rate	First Lien	6.625	12.625	5.875	38718	3	1	1	2
32872640	6 Mo Int on 80%	36	34	Nearest 0.125	Fixed Rate	First Lien	6.625	12.625	5.625	38718	3	1	1	2
32872897	6 Mo Int on 80%	12	9	Nearest 0.125	Fixed Rate	First Lien	8.125	14.125	6.5	38718	3	1	1	2
32873158	6 Mo Int on 80%	24	21	Nearest 0.125	Fixed Rate	First Lien	7.5	13.5	6.625	38718	3	1	1	2
32873380	6 Mo Int on 80%	36	34	Nearest 0.125	Fixed Rate	First Lien	6.875	12.875	6.5	38718	3	1	1	2
32873671	6 Mo Int on 80%	24	21	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	2
32874140	6 Mo Int on 80%	12	9	Nearest 0.125	Fixed Rate	First Lien	7.875	13.875	5.125	38718	3	1	1	2
32874312	6 Mo Int on 80%	24	21	Nearest 0.125	Fixed Rate	First Lien	5.875	11.875	4.875	38718	3	1	1	2
32874331	6 Mo Int on 80%	24	21	Nearest 0.125	Fixed Rate	First Lien	7.75	13.75	5	38718	3	1	1	2
32874661	6 Mo Int on 80%	24	21	Nearest 0.125	Fixed Rate	First Lien	6.5	12.5	6.125	38718	3	1	1	2
32875155	6 Mo Int on 80%	24	21	Nearest 0.125	Fixed Rate	First Lien	7.25	13.25	5.625	38718	3	1	1	2
32875395	6 Mo Int on 80%	36	34	Nearest 0.125	Fixed Rate	First Lien	6.625	12.625	6.25	39083	3	1	1	2
32875419	6 Mo Int on 80%	12	9	Nearest 0.125	Fixed Rate	First Lien	7.75	13.75	5.875	38718	3	1	1	2
32875502	6 Mo Int on 80%	24	21	Nearest 0.125	Fixed Rate	First Lien	7.5	13.5	6.625	38718	3	1	1	2
32875965	6 Mo Int on 80%	24	21	Nearest 0.125	Fixed Rate	First Lien	6.625	12.625	6	38718	3	1	1	2
32876100	6 Mo Int on 80%	24	21	Nearest 0.125	Fixed Rate	First Lien	7.25	13.25	6.25	38718	3	1	1	2
32876716	6 Mo Int on 80%	24	21	Nearest 0.125	Fixed Rate	First Lien	7.5	13.5	5.75	38718	3	1	1	2
32877086	6 Mo Int on 80%	24	21	Nearest 0.125	Fixed Rate	First Lien	7.125	13.125	5.625	38718	3	1	1	2
32877169	6 Mo Int on 80%	36	34	Nearest 0.125	Fixed Rate	First Lien	6.375	12.375	5.375	39044	3	1	1	2
32877726	6 Mo Int on 80%	24	21	Nearest 0.125	Fixed Rate	First Lien	7.25	13.25	5.5	38718	3	1	1	2
32877726	6 Mo Int on 80%	36	34	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	2
32877516	6 Mo Int on 80%	36	34	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	2
32877819	None	0	0	Nearest 0.125	Fixed Rate	First Lien	7.875	13.875	5.125	38718	3	1	1	2
32878365	6 Mo Int on 80%	24	21	Nearest 0.125	Fixed Rate	First Lien	8	14	6.375	38718	3	1	1	2
32878390	6 Mo Int on 80%	24	21	Nearest 0.125	Fixed Rate	First Lien	6.875	12.875	6.5	38718	3	1	1	2
32878400	6 Mo Int on 80%	24	21	Nearest 0.125	Fixed Rate	First Lien	7.99	13.99	6.75	38718	3	1	1	2
32878761	6 Mo Int on 80%	24	21	Nearest 0.125	Fixed Rate	First Lien	8	14	7.125	38718	3	1	1	2
32878811	6 Mo Int on 80%	24	21	Nearest 0.125	Fixed Rate	First Lien	8.25	14.25	6.5	38718	3	1	1	2
32881144	6 Mo Int on 80%	24	21	Nearest 0.125	Fixed Rate	First Lien	8.875	14.875	6.75	38718	3	1	1	2
32883365	6 Mo Int on 80%	24	21	Nearest 0.125	Fixed Rate	First Lien	7.25	13.25	5.875	38687	3	1	1	2
32883712	6 Mo Int on 80%	24	21	Nearest 0.125	Fixed Rate	First Lien	8.25	14.25	5.375	38687	3	1	1	2
32885295	6 Mo Int on 80%	24	21	Nearest 0.125	Fixed Rate	First Lien	7.125	13.125	5.625	38687	3	1	1	2
32886661	6 Mo Int on 80%	36	33	Nearest 0.125	Fixed Rate	First Lien	7.5	13.5	5.375	39783	3	1	1	2
32887172	6 Mo Int on 80%	24	21	Nearest 0.125	Fixed Rate	First Lien	8.125	14.125	6.5	38718	3	1	1	2
32894370	6 Mo Int on 80%	24	21	Nearest 0.125	Fixed Rate	First Lien	7.875	13.875	5.375	38718	3	1	1	2
32894467	6 Mo Int on 80%	24	21	Nearest 0.125	Fixed Rate	First Lien	6.25	12.25	5.375	38718	3	1	1	2
32899714	6 Mo Int on 80%	24	21	Nearest 0.125	Fixed Rate	First Lien	7.875	13.875	6.875	38718	3	1	1	2
32899742	6 Mo Int on 80%	24	21	Nearest 0.125	Fixed Rate	First Lien	6.99	12.99	6	38718	3	1	1	2
32901015	6 Mo Int on 80%	12	9	Nearest 0.125	Fixed Rate	First Lien	8.99	14.99	5.875	38718	3	1	1	2
32901218	6 Mo Int on 80%	24	21	Nearest 0.125	Fixed Rate	First Lien	6.99	12.99	5.375	38687	3	1	1	2
32901282	6 Mo Int on 80%	24	21	Nearest 0.125	Fixed Rate	First Lien	7.875	13.875	5.875	38718	3	1	1	2
32902108	6 Mo Int on 80%	24	21	Nearest 0.125	Fixed Rate	First Lien	8.625	14.625	6.5	38718	3	1	1	2
32902198	6 Mo Int on 80%	24	21	Nearest 0.125	Fixed Rate	First Lien	7	13	5.75	38718	3	1	1	2
32902322	6 Mo Int on 80%	24	21	Nearest 0.125	Fixed Rate	First Lien	7.625	13.625	6	38718	3	1	1	2
32902530	6 Mo Int on 80%	24	21	Nearest 0.125	Fixed Rate	First Lien	6.875	12.875	5.625	38718	3	1	1	2
32902579	6 Mo Int on 80%	24	21	Nearest 0.125	Fixed Rate	First Lien	7.125	13.125	6	38718	3	1	1	2
32903007	6 Mo Int on 80%	24	21	Nearest 0.125	Fixed Rate	First Lien	6.875	12.875	5.375	38718	3	1	1	2
32903098	6 Mo Int on 80%	24	21	Nearest 0.125	Fixed Rate	First Lien	8.5	14.5	6.375	38718	3	1	1	2
32910117	6 Mo Int on 80%	24	21	Nearest 0.125	Fixed Rate	First Lien	7.875	13.875	6.5	38687	3	1	1	2
32910900	6 Mo Int on 80%	24	21	Nearest 0.125	Fixed Rate	First Lien	6.875	12.875	5.5	38687	3	1	1	2
32912122	6 Mo Int on 80%	24	21	Nearest 0.125	Fixed Rate	First Lien	7.375	13.375	5.75	38687	3	1	1	2
32912153	6 Mo Int on 80%	36	32	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	2
32912153	6 Mo Int on 80%	24	21	Nearest 0.125	Fixed Rate	First Lien	8	14	6.25	38687	3	1	1	2
32912194	6 Mo Int on 80%	24	21	Nearest 0.125	Fixed Rate	First Lien	6.875	12.875	5.5	38687	3	1	1	2
32912249	6 Mo Int on 80%	24	21	Nearest 0.125	Fixed Rate	First Lien	9.25	15.25	7	38687	3	1	1	2
32912254	6 Mo Int on 80%	24	21	Nearest 0.125	Fixed Rate	First Lien	9.5	15.5	7.375	38687	3	1	1	2
32912254	6 Mo Int on 80%	24	21	Nearest 0.125	Fixed Rate	First Lien	8.25	14.25	6.875	38687	3	1	1	2
32912338	6 Mo Int on 80%	24	21	Nearest 0.125	Fixed Rate	First Lien	7.5	13.5	5.25	38718	3	1	1	2
32912446	None	0	0	Nearest 0.125	Fixed Rate	First Lien	8.125	14.125	6.75	38687	3	1	1	2
32913360	6 Mo Int on 80%	24	21	Nearest 0.125	Fixed Rate	First Lien	7.875	13.875	6	38687	3	1	1	2
32913366	6 Mo Int on 80%	24	21	Nearest 0.125	Fixed Rate	First Lien	7.625	13.625	6.25	38687	3	1	1	2

Loan Number	City	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled (03/01/04)	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid
3292458	TAVARES	FL	32778	Primary	Single Family	360	357	95	6.5	11/2004	12/2033	600.47	600.47	2/1/2004	95000	94760.94	Cash Out Refinance	6.5 Full Documentation	DA	100000	0	94827.76	
3292474	WINTERS SPRINGS	FL	32708	Primary	Single Family	360	357	100	7.75	11/2004	12/2033	844.66	844.66	2/1/2004	117900	117448.72	Purchase	7.75 Limited Income Verification	DA	117900	117900	117733.02	
3292490	APOLLO BEACH	FL	33572	Primary	Single Family	360	357	99.97	8.25	11/2004	12/2033	1095.73	1095.73	2/1/2004	143550	143550.00	Purchase	8.25 Full Documentation	DA	146000	143953	143963.34	
3292496	RIVERVIEW	FL	33569	Primary	PUD	180	177	100	8.125	11/2004	12/2033	1847.78	1847.78	2/1/2004	191900	190243.46	Cash Out Refinance	8.125 Full Documentation	DA	191900	0	190693.37	
3292508	HOLIDAY	FL	32690	Primary	Single Family	360	357	100	8.625	11/2004	12/2033	582.19	582.19	2/1/2004	81600	81000	Purchase	8.625 Full Documentation	DA	81600	81000	81000	
3292528	COCOA	FL	32927	Primary	Single Family	360	357	99.98	7.375	11/2004	12/2033	1102.11	1102.11	2/1/2004	152000	151678.17	Purchase	7.375 Full Documentation	DA	153000	152030	151784.2	
3292541	MONTGOMERY	FL	32616	Primary	Single Family	360	358	100	8.5	2/1/2004	12/2034	553.62	553.62	2/1/2004	72000	71915.45	Purchase	8.5 Full Documentation	DA	72000	72000	71956.38	
3292564	OCALA	FL	34476	Primary	PUD	360	357	99.97	8.75	11/2004	12/2033	1092.73	1092.73	2/1/2004	138900	138538.59	Purchase	8.75 Full Documentation	DA	138943	138943	138779.58	
3292576	PALM BAY	FL	32908	Primary	Single Family	360	357	99.96	8.75	11/2004	12/2033	770.38	770.38	2/1/2004	97950	97950	Purchase	8.75 Full Documentation	DA	100000	97994	97749.82	
3292591	PALM HARBOR	FL	34683	Primary	Single Family	360	357	100	6.3	11/2004	12/2033	682.64	682.64	2/1/2004	108000	107023.34	Purchase	6.3 Full Documentation	DA	108000	107801.26	107801.26	
3292599	DELTONA	FL	32725	Primary	Single Family	360	357	99.97	8.125	11/2004	12/2033	1126.37	1126.37	2/1/2004	151700	150890.92	Purchase	8.125 Full Documentation	DA	165000	151742	150890.92	
3292614	HARVEST	FL	32749	Primary	Single Family	360	358	95	7.75	2/1/2004	12/2034	1088.95	1088.95	2/1/2004	157000	151748.83	Purchase	7.75 Full Documentation	DA	165000	151857.06	151857.06	
3292649	POPE BRETHER	FL	32668	Primary	Single Family	360	357	97.6	8.625	11/2004	12/2033	949.91	949.91	2/1/2004	123000	11774.18	Rate Term Refinance	8.625 Full Documentation	DA	123000	0	123973.86	
3292683	ORLANDO	FL	32839	Primary	PUD	360	357	100	7.625	11/2004	12/2033	709.79	709.79	2/1/2004	99900	99679.3	Purchase	7.625 Full Documentation	DA	99900	99900	99731.14	
3292717	AUBURNDALE	FL	33823	Primary	Single Family	360	357	100	8.375	11/2004	12/2033	674.32	674.32	2/1/2004	93000	92803.79	Purchase	8.375 Full Documentation	DA	93000	92868.66	92868.66	
3292747	PALM BAY	FL	32907	Primary	Single Family	360	357	100	7.875	11/2004	12/2033	666.37	666.37	2/1/2004	81000	80915.68	Cash Out Refinance	7.875 Full Documentation	DA	81000	81000	80953	
3292783	CASSELBERRY	FL	32927	Primary	Single Family	360	357	100	8.25	11/2004	12/2033	831.29	831.29	2/1/2004	112000	111786.03	Purchase	8.25 Full Documentation	DA	112000	111826.65	111826.65	
3292783	CASSELBERRY	FL	32927	Primary	Single Family	360	357	100	8.25	11/2004	12/2033	1089.34	1089.34	2/1/2004	145000	144720.7	Cash Out Refinance	8.25 Full Documentation	DA	145000	145000	144814.44	
3292800	SANTELEERSBURG	FL	32170	Primary	Single Family	360	357	100	8.25	11/2004	12/2033	729.17	729.17	2/1/2004	100000	100000	Purchase	8.25 Full Documentation	DA	100000	100000	100000	
3292825	WINDERMERE	FL	34786	Primary	PUD	360	357	95	7.25	11/2004	12/2033	3308.72	3308.72	2/1/2004	547550	547550	Purchase	7.25 Full Documentation	DA	560000	575455	547650	
3292717	ORANGE CITY	FL	32763	Primary	Single Family	360	358	100	8.375	11/2004	12/2034	418.75	418.75	2/1/2004	60000	41875	Purchase	8.375 Full Documentation	DA	60000	60000	60000	
3292783	LAKELAND	FL	33885	Primary	Single Family	360	358	100	9.25	2/1/2004	12/2034	666.37	666.37	2/1/2004	81000	80915.68	Cash Out Refinance	9.25 Full Documentation	DA	81000	81000	80953	
3292783	BIRMINGHAM	AL	35214	Primary	Single Family	360	357	100	7.25	11/2004	12/2033	538.92	538.92	2/1/2004	139900	129596.38	Purchase	7.25 Full Documentation	DA	136000	129596.38	129596.38	
3292827	KISSIMEE	FL	34144	Primary	Single Family	360	357	100	7.25	11/2004	12/2033	515.94	515.94	2/1/2004	74000	74000	Purchase	7.25 Full Documentation	DA	74000	74000	74000	
3292841	JACKSONVILLE	FL	32218	Primary	Single Family	360	357	100	9.25	11/2004	12/2033	761.8	761.8	2/1/2004	92600	91819.15	Purchase	9.25 Full Documentation	DA	138500	138500	138208.28	
3292850	KISSIMEE	FL	34748	Primary	PUD	360	357	100	7.5	11/2004	12/2033	1083.79	1083.79	2/1/2004	155000	154632.72	Cash Out Refinance	7.5 Full Documentation	DA	155000	0	154692.2	
3292862	PALM BAY	FL	32905	Primary	Single Family	360	358	95	8.375	11/2004	12/2034	779.84	779.84	2/1/2004	102600	102600	Purchase	8.375 Full Documentation	DA	108000	104668.64	104668.64	
3292896	PALM BAY	FL	32907	Primary	Single Family	360	357	100	8.375	11/2004	12/2033	906.59	906.59	2/1/2004	139900	129596.38	Purchase	8.375 Full Documentation	DA	136000	129596.38	129596.38	
3292900	BARTOW	FL	33830	Primary	Single Family	360	358	100	7.375	2/1/2004	12/2034	515.94	515.94	2/1/2004	74000	74000	Purchase	7.375 Full Documentation	DA	74000	74000	74000	
3292908	HUETOWN	AL	37213	Primary	Single Family	360	357	100	8	11/2004	12/2033	879.79	879.79	2/1/2004	119900	119654.14	Purchase	8 Full Documentation	DA	120000	119172.68	119172.68	
3292941	ATLANTIC SPRINGS	FL	32014	Primary	Single Family	360	357	96.71	8.25	11/2004	12/2033	963.71	963.71	2/1/2004	122500	122500	Purchase	8.25 Full Documentation	DA	122500	122500	122500	
3292949	CHELSEA	AL	35643	Primary	Single Family	360	357	100	6.875	11/2004	12/2033	1097.08	1097.08	2/1/2004	167000	165756.66	Purchase	6.875 Full Documentation	DA	170000	167000	167118.38	
3292964	CAPE CORAL	FL	33990	Primary	Single Family	180	177	100	7.25	11/2004	12/2038	936.77	936.77	2/1/2004	107000	107000	Purchase	7.25 Full Documentation	DA	151000	107000	106328.7	
3292985	ORLANDO	FL	32809	Primary	PUD	360	358	100	6.75	11/2004	12/2033	531.25	531.25	2/1/2004	45000	45000	Purchase	6.75 Full Documentation	DA	45000	45000	45000	
3292997	HOLIDAY	FL	34691	Primary	Single Family	360	357	95	8.75	11/2004	12/2033	502.49	502.49	2/1/2004	64000	63827.3	Purchase	8.75 Full Documentation	DA	64000	64000	64000	
3292995	MIDDLEBURG	FL	32068	Primary	Single Family	360	357	95	6.375	11/2004	12/2033	701.14	701.14	2/1/2004	114950	114628.9	Cash Out Refinance	6.375 Full Documentation	DA	121000	0	114736.5	
3292997	APPOKA	FL	32703	Primary	Single Family	360	357	95	7.375	11/2004	12/2033	963.36	963.36	2/1/2004	165750	165750	Purchase	7.375 Full Documentation	DA	165000	165744.71	165744.71	
3293004	TITUSVILLE	FL	32780	Primary	Single Family	360	357	99.96	7.5	11/2004	12/2033	449.25	449.25	2/1/2004	64250	64105.68	Purchase	7.5 Full Documentation	DA	64275	64275	64151.97	
3293035	TAMPA	FL	33613	Primary	Single Family	360	357	100	7.99	11/2004	12/2033	791.72	791.72	2/1/2004	108000	107478.11	Purchase	7.99 Full Documentation	DA	108000	107478.11	107478.11	
3293036	WINTER HAVEN	FL	33881	Primary	Single Family	360	357	95	8.625	11/2004	12/2033	443.38	443.38	2/1/2004	57000	56884.83	Purchase	8.625 Full Documentation	DA	60000	60000	56919.09	
3293097	BIRMINGHAM	AL	35208	Primary	Single Family	360	357	100	6.75	11/2004	12/2033	451.35	451.35	2/1/2004	69900	69900	Purchase	6.75 Full Documentation	DA	70000	69900	69779.28	
3293097	PHENIX PARK	FL	33782	Primary	Condominium	360	357	100	8.625	11/2004	12/2033	211.45	211.45	2/1/2004	34900	34871.74	Purchase	8.625 Full Documentation	DA	35000	34900	34871.74	
3293101	ORLANDO	FL	32819	Primary	Single Family	360	357	100	7.25	11/2004	12/2033	1735.27	1735.27	2/1/2004	201600	201116.7	Purchase	7.25 Full Documentation	DA	201600	201600	201270.92	
3293198	LEHIGH ACRES	FL	33972	Primary	Single Family	360	358	100	8.75	2/1/2004	12/2034	383.33	383.33	2/1/2004	80000	79997.3	Purchase	8.75 Full Documentation	DA	80000	80000	79997.3	
3293214	ORLANDO	FL	32808	Primary	Single Family	360	357	100	7.125	11/2004	12/2033	608.96	608.96	2/1/2004	85000	84818.83	Cash Out Refinance	7.125 Full Documentation	DA	85000	84818.83	84818.83	
3293215	CLEARWATER	FL	33755	Primary	Single Family	360	358	100	7.75	2/1/2004	12/2034	711.41	711.41	2/1/2004	121500	121500	Purchase	7.75 Full Documentation	DA	121500	121500	121500	
3293216	PACE	FL	32571	Primary	Single Family	360	357	100	9.5	11/2004	12/2033	640.26	640.26	2/1/2004	76500	76382.21	Purchase	9.5 Full Documentation	DA	83000	76500	76462.17	
3293230	PENASCO LA	FL	32503	Primary	Single Family	360	358	100	8.25	2/1/2004	12/2034	494.05	494.05	2/1/2004	65000	64914.46	Purchase	8.25 Full Documentation	DA	65000	65000	64914.46	
3293236	BONITA SPRINGS	FL	34115	Primary	PUD	360	358	100	8.375	2/1/2004	12/2034	1812.78	1812.78	2/1/2004	238500	238024.47	Purchase	8.375 Full Documentation	DA	238500	238311.75	238311.75	
3293261	BIRMINGHAM	AL	35217	Primary	Single Family	360	358	100	9.875	2/1/2004	12/2034	382.08	382.08	2/1/2004	44000	43959.84	Cash Out Refinance	9.875 Full Documentation	DA	44000	0	43959	
3293279	DAVIE	FL	33334	Primary	PUD	360	357	100	7.875	11/2004	12/2033	906.34	906.34	2/1/2004	125000	124723.97	Purchase	7.875 Full Documentation	DA	126000	124810.2	124810.2	
3293329	PORT CHARLOTTE	FL	33981	Primary	Single Family	360	357	100	6.875	11/2004	12/2033	804.74	804.74	2/1/2004	122500	122500	Purchase	6.875 Full Documentation	DA	122500	122500	122500	
3293334	BIRMINGHAM	AL	35215	Primary	Single Family	360	357	100	7.25	11/2004	12/2033	821.67	821.67	2/1/2004	136000	136000	Purchase	7.25 Full Documentation					

Loan Number	Reserved	City	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Due	Original Principal	Current Principal	Paid to Date	Original Balance	Scheduled 03/01/04 Balance	Loan Purpose	Original Rate	Documentation Program	Grade	Appraisal Value	Sale Price	Actual Unpaid Balance
3295346		TAMPA	FL	33647	Primary	PUD	360	337	100	6.875	11/1/2004	1112.32	1112.32	2/1/2004	1941.50	1941.50	1941.50 Purchase	6.875 Full Documentation	DA LO	1941.50	1941.50	1941.50	
3295347		BEVERLY HILLS	FL	33463	Primary	Single Family	360	338	100	8.99	2/1/2004	441.35	441.35	2/1/2004	5190.00	5190.00	5190.00 Purchase	8.99 Full Documentation	DA	5190.00	5190.00	5190.00	
3295348		ADAMSVILLE	AL	35005	Primary	Single Family	360	338	100	8.625	2/1/2004	862.57	862.57	2/1/2004	5190.00	5190.00	5190.00 Purchase	8.625 Full Documentation	DA	5190.00	5190.00	5190.00	
3295349		SUNAMERFIELD	FL	34091	Primary	Single Family	360	338	100	7.975	2/1/2004	449.55	449.55	2/1/2004	6200.00	6200.00	6191.16 Purchase	7.975 Full Documentation	DA	7500.00	6200.00	6195.13	
3295350		TAMPA	FL	33624	Primary	PUD	360	338	100	7.375	2/1/2004	2141.1	2141.1	2/1/2004	31000.00	31000.00	30925.67 Purchase	7.375 Full Documentation	DA	31000.00	31000.00	30964.11	
3295351		PORT MYERS	FL	33912	Primary	Single Family	360	338	100	7.5	2/1/2004	753.16	753.16	2/1/2004	10800.00	10800.00	10783.91 Purchase	7.5 Full Documentation	DA	10800.00	10800.00	10769.84	
3295352		ORLANDO	FL	32810	Primary	PUD	360	338	100	8.99	2/1/2004	637.77	637.77	2/1/2004	9350.00	9350.00	9346.78 Purchase	8.99 Full Documentation	DA	9350.00	9350.00	9340.61	
3295353		SPRING HILL	FL	34866	Primary	Single Family	360	338	100	7.625	2/1/2004	570.78	570.78	2/1/2004	7100.00	7100.00	7091.97 Cash Out Refinance	7.625 Full Documentation	DA	7100.00	7100.00	7096.13	
3295354		BIRMINGHAM	AL	35208	Primary	Single Family	360	338	100	7.625	2/1/2004	481.3	481.3	2/1/2004	6800.00	6800.00	6790.21 Purchase	7.625 Full Documentation	DA	6800.00	6800.00	6790.78	
3295355		TAMPA	FL	33619	Primary	Single Family	360	338	100	6.125	2/1/2004	449.64	449.64	2/1/2004	7400.00	7400.00	7384.38 Purchase	6.125 Full Documentation	DA	7500.00	7400.00	7396.69	
3295356		CLERMONT	FL	34711	Primary	PUD	360	338	100	7.625	2/1/2004	1128.23	1128.23	2/1/2004	15940.00	15940.00	15844.46 Purchase	7.625 Full Documentation	DA	15940.00	15940.00	15894.62	
3295357		JACKSONVILLE	FL	32242	Primary	PUD	360	338	95	6.3	2/1/2004	666.47	666.47	2/1/2004	9550.00	9550.00	9567.19 Purchase	6.3 Full Documentation	DA	10200.00	10000.00	9576.27	
3295358		APOLLO BEACH	FL	33874	Primary	Single Family	360	338	95	6.3	2/1/2004	2121.71	2121.71	2/1/2004	40850.00	40850.00	40850.00 Purchase	6.3 Full Documentation	DA LO	40000.00	44900.00	40850.00	
3295359		APPOKA	FL	33468	Primary	PUD	360	338	99.99	6.875	2/1/2004	1615.06	1615.06	2/1/2004	24350.00	24350.00	24333.14 Purchase	6.875 Full Documentation	DA	24383.00	24383.00	24350.14	
3295360		PORT RICHEY	FL	32959	Primary	Single Family	360	338	100	8.35	2/1/2004	512.71	512.71	2/1/2004	7100.00	7100.00	7100.00 Purchase	8.35 Full Documentation	DA LO	7100.00	7100.00	7100.00	
3295361		LAND OLAKE	FL	34639	Primary	PUD	360	338	100	7.375	2/1/2004	623.09	623.09	2/1/2004	23500.00	23500.00	23464.26 Purchase	7.375 Full Documentation	DA	24200.00	23500.00	23481.18	
3295362		YULEE	FL	32097	Primary	Single Family	360	338	100	8.125	2/1/2004	816.75	816.75	2/1/2004	11000.00	11000.00	10981.84 Cash Out Refinance	8.125 Full Documentation	DA	8900.00	8900.00	8983.39	
3295363		MELBOURNE	FL	32955	Primary	Single Family	360	338	100	7.625	2/1/2004	636.31	636.31	2/1/2004	8900.00	8900.00	8916.94 Cash Out Refinance	7.625 Full Documentation	DA	8900.00	8900.00	8983.39	
3295364		PORT MYERS	FL	33901	Primary	Single Family	360	338	99.94	8.375	2/1/2004	445.03	445.03	2/1/2004	38350.00	38350.00	38476.95 Purchase	8.375 Full Documentation	DA	59000.00	58350.00	58476.95	
3295365		SANT AUGUSTINE	FL	32080	Primary	PUD	360	338	95	7.5	2/1/2004	1078.81	1078.81	2/1/2004	23720.00	23720.00	23720.00 Cash Out Refinance	7.5 Full Documentation	DA LO	35500.00	35500.00	33720.00	
3295366		OCUKE	FL	34741	Primary	PUD	360	338	95	6.375	2/1/2004	1452.63	1452.63	2/1/2004	23350.00	23350.00	23350.00 Purchase	6.375 Full Documentation	DA LO	26800.00	26800.00	25350.00	
3295367		PENSACOLA	FL	32503	Primary	Single Family	360	338	95	6.625	2/1/2004	577.89	577.89	2/1/2004	9020.00	9020.00	9009.93 Purchase	6.625 Full Documentation	DA	9500.00	9400.00	9009.93	
3295368		HOUSTON	TX	77064	Primary	PUD	360	337	100	8.875	2/1/2004	1185.52	1185.52	2/1/2004	14900.00	14900.00	14874.52 Purchase	8.875 Full Documentation	DA	14900.00	14900.00	14882.33	
3295369		MISSOURI CITY	TX	77459	Primary	PUD	360	337	95	5.99	11/2/2004	798.86	798.86	2/1/2004	13250.00	13250.00	13164.67 Purchase	5.99 Full Documentation	DA	13900.00	13900.00	13164.67	
3295370		BAYON ROUGE	LA	70755	Primary	Single Family	360	337	100	7.975	11/2/2004	667.07	667.07	2/1/2004	9200.00	9200.00	9180.79 Purchase	7.975 Full Documentation	DA	9300.00	9300.00	9187.94	
3295371		HOMER	TX	77396	Primary	PUD	360	338	100	7.5	2/1/2004	608.32	608.32	2/1/2004	8200.00	8200.00	8200.00 Purchase	7.5 Full Documentation	DA	9500.00	8200.00	8693.43	
3295372		SUGAR LAND	TX	77479	Primary	PUD	360	338	99.98	7.35	2/1/2004	1084.65	1084.65	2/1/2004	15140.00	15140.00	15185.39 Purchase	7.35 Full Documentation	DA	15450.00	15450.00	15193.14	
3295373		PASADENA	TX	77066	Primary	Single Family	360	338	100	8.125	2/1/2004	712.8	712.8	2/1/2004	9600.00	9600.00	9587.37 Purchase	8.125 Full Documentation	DA	9700.00	9600.00	9597.72	
3295374		HOUSTON	TX	77015	Primary	PUD	360	338	100	6.99	2/1/2004	1223.25	1223.25	2/1/2004	21000.00	21000.00	20999.8 Purchase	6.99 Full Documentation	DA LO	21500.00	21000.00	20999.8	
3295375		KATY	TX	77449	Primary	PUD	360	338	100	7.125	2/1/2004	742.19	742.19	2/1/2004	12500.00	12500.00	12500.00 Purchase	7.125 Full Documentation	DA LO	12800.00	12500.00	12500.00	
3295376		HOUSTON	TX	77084	Primary	PUD	360	338	100	7.875	2/1/2004	783.08	783.08	2/1/2004	10800.00	10800.00	10780.95 Purchase	7.875 Full Documentation	DA	10800.00	10800.00	10793.67	
3295377		HOUSTON	TX	77084	Primary	PUD	360	338	99.96	7.25	2/1/2004	830.32	830.32	2/1/2004	12030.00	12030.00	12064.81 Purchase	7.25 Full Documentation	DA	12100.00	12030.00	12016.19	
3295378		HOUSTON	TX	77095	Primary	PUD	360	338	95	6.625	2/1/2004	863.39	863.39	2/1/2004	13670.00	13670.00	13671.39 Cash Out Refinance	6.625 Full Documentation	DA LO	16500.00	16500.00	15671.39	
3295379		BAYTOWN	TX	77521	Primary	Single Family	360	338	100	9.375	2/1/2004	663.49	663.49	2/1/2004	6400.00	6400.00	6367.14 Purchase	9.375 No Income Verification	DA	6400.00	6367.14	6367.14	
3295380		KATY	TX	77459	Primary	PUD	360	338	99.96	7.875	2/1/2004	768.22	768.22	2/1/2004	10590.00	10590.00	10580.68 Purchase	7.875 Full Documentation	DA	10600.00	10590.00	10587.08	
3295381		TEXAS CITY	TX	77393	Primary	Single Family	360	338	100	6.25	2/1/2004	557.23	557.23	2/1/2004	9050.00	9050.00	9037.8 Purchase	6.25 Full Documentation	DA	9050.00	9050.00	9041.12	
3295382		HOUSTON	TX	77070	Primary	PUD	360	338	99.96	8.125	2/1/2004	742.13	742.13	2/1/2004	9950.00	9950.00	9918.78 Purchase	8.125 Full Documentation	DA	10000.00	9990.00	9984.61	
3295383		BAKER	LA	70745	Primary	Single Family	360	338	100	7.625	2/1/2004	666.04	666.04	2/1/2004	9410.00	9410.00	9379.38 Purchase	7.625 Full Documentation	DA	9500.00	9410.00	9393.38	
3295384		FRESNO	TX	73741	Primary	PUD	360	338	99.95	7.625	2/1/2004	661.44	661.44	2/1/2004	9340.00	9340.00	9331.42 Purchase	7.625 Full Documentation	DA	9400.00	9340.00	9332.36	
3295385		HOUSTON	TX	77018	Primary	PUD	360	336	100	7.375	12/1/2003	1330.25	1330.25	2/1/2004	19500.00	19500.00	19424.78 Purchase	7.375 Full Documentation	DA	21000.00	19400.00	19440.27	
3295386		FRIENDSWOOD	TX	77459	Primary	PUD	360	336	100	7.375	2/1/2004	780.47	780.47	2/1/2004	11300.00	11300.00	11293.54 Purchase	7.375 Full Documentation	DA	11300.00	11281.49	11281.49	
3295387		THE WOODLANDS	TX	77384	Primary	PUD	360	337	99.95	8.875	11/2/2004	1796.42	1796.42	2/1/2004	22000.00	22000.00	21962.74 Purchase	8.875 Full Documentation	DA	22100.00	22097.00	21972.41	
3295388		GALVESTON	TX	77550	Primary	Single Family	360	337	100	9.875	11/2/2004	435.05	435.05	2/1/2004	5010.00	5010.00	5000.86 Purchase	9.875 Full Documentation	DA	5100.00	5010.00	5002.45	
3295389		KATY	TX	77449	Primary	PUD	360	337	100	7.375	11/2/2004	845.3	845.3	2/1/2004	11790.00	11790.00	11778.54 Purchase	7.375 Full Documentation	DA	11800.00	11790.00	11782.29	
3295390		LEAGUE CITY	TX	77573	Primary	PUD	360	338	100	7.375	2/1/2004	1095.76	1095.76	2/1/2004	15850.00	15850.00	15840.81 Purchase	7.375 Limited Income Verification	DA	16000.00	15850.00	15850.28	
3295391		KANSAS CITY	MO	64152	Primary	Single Family	360	337	100	8.375	11/2/2004	660.83	660.83	2/1/2004	8400.00	8400.00	8383.93 Purchase	8.375 Full Documentation	DA	10000.00	8400.00	8390.99	
3295392		INDEPENDENCE	MO	64050	Primary	Single Family	360	337	100	9.375	11/2/2004	740.26	740.26	2/1/2004	8900.00	8900.00	8884.1 Purchase	9.375 Full Documentation	DA	8900.00	8900.00	8896.75	
3295393		KANSAS CITY	MO	64119	Primary	Single Family	360	337	100	8.75	11/2/2004	527.09	527.09	2/1/2004	6700.00	6700.00	6683.51 Purchase	8.75 Full Documentation	DA	7000.00	6700.00	6692.62	
3295394		KANSAS CITY	MO	64124	Primary	Single Family	360	337	100	8	11/2/2004	447.6	447.6	2/1/2004	6100.00	6100.00	6087.38 Purchase	8 Full Documentation	DA	7000.00	6100.00	6097.86	
3295395		WICHITA	KS	67211	Primary	Single Family	360	338	95	9.25	2/1/2004	515.82	515.82	2/1/2004	6270.00	6270.00	6263.06 Cash Out Refinance	9.25 No Documentation	DA	6600.00	6263.06	6263.83	
3295396		LENEXA	KS	66215	Primary	Single Family	360	337	100	7.125	11/2/2004	1074.39	1074.39	2/1/2004	15950.00	15950.00	15911.54 Purchase	7.125 Full Documentation	DA	15950.00	15950.00	15924.12	
3295397		KANSAS CITY	MO	64134	Primary	Single Family	360	338	100	8.375	11/2/2004	744.88	744.88	2/1/2004	9800.00	9800.00	9787.73 Purchase						

Loan Number	Recorded	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled (03/01/04) Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Liquid Balance
33983037		LITHONIA	GA	30038	Primary	Single Family	360	357	100	6.125	11/2/2004	12/1/2033	941.41	941.41	2/1/2004	17000	11608.87 Purchase	9. Full Documentation	DA	12000	117000	116871.7		
33983225		CONYERS	GA	30013	Primary	PUD	360	357	100	6.125	11/2/2004	12/1/2033	2841.16	2841.16	2/1/2004	39900	39394.66 Purchase	6.125 Full Documentation	DA/DO	41000	39900	39394.66		
33983233		HAMPTON	GA	30033	Primary	Single Family	360	358	100	8.125	2/1/2004	1/1/2034	1143.45	1143.45	2/1/2004	15400	15379.74 Cash Out Refinance	8.125 Full Documentation	DA	15400	15400	15399.36	0	
33983290		MACON	GA	31210	Primary	Single Family	360	357	100	7.5	11/2/2004	12/1/2033	436.85	436.85	2/1/2004	6900	6937.16 Purchase	7.5 Full Documentation	DA/DO	7000	6900	6937.16		
33983316		DUBLIN	GA	30097	Primary	PUD	360	357	100	7.875	11/2/2004	12/1/2033	2903.91	2903.91	2/1/2004	44200	441200 Purchase	7.875 Full Documentation	DA/DO	44200	44200	441500		
33983399		SUWANEE	GA	30024	Primary	PUD	360	357	95	6.25	11/2/2004	12/1/2033	1870.83	1870.83	2/1/2004	34900	349399.48 Purchase	6.25 Full Documentation	DA/DO	37000	36000	349399.48		
33983415		DALLAS	GA	30157	Primary	Single Family	360	357	100	7.125	11/2/2004	12/1/2033	1042.92	1042.92	2/1/2004	14525	145167.71 Purchase	7.125 Full Documentation	DA	14700	14525	145275	145275	
33983456		TEMPLE	GA	30179	Primary	Single Family	360	357	100	8.125	11/2/2004	12/1/2033	638.55	638.55	2/1/2004	8000	8380.08 Purchase	8.125 Full Documentation	DA	9000	8000	8387.1	8387.1	
33983613		ATLANTA	GA	30331	Primary	Single Family	360	357	100	8.125	11/2/2004	12/1/2033	460.35	460.35	2/1/2004	6900	6188.11 Purchase	8.125 Full Documentation	DA	6900	6188.11	6199.28	6199.28	
33983845		LOOKOUT MOUNTAIN	GA	30750	Primary	Single Family	360	357	100	6.875	11/2/2004	12/1/2033	862.22	862.22	2/1/2004	13120	130917.3 Purchase	6.875 Full Documentation	DA	13200	13120	131028.83	131028.83	
33983886		ATLANTA	GA	30313	Primary	Single Family	360	357	100	7.875	11/2/2004	12/1/2033	1399.22	1399.22	2/1/2004	19900	199500 Purchase	7.875 Full Documentation	DA/DO	21000	19900	199500	199500	
33983902		ODDOWAH	TN	37663	Primary	Single Family	360	357	100	7.375	11/2/2004	12/1/2033	755.94	755.94	2/1/2004	12000	120000 Cash Out Refinance	7.375 Full Documentation	DA/DO	12000	12000	120000	120000	
33983916		COLLEGE PARK	GA	30337	Primary	Single Family	360	358	100	7.625	2/1/2004	1/1/2034	1016.67	1016.67	2/1/2004	16000	160000 Purchase	7.625 Full Documentation	DA/DO	16000	16000	160000	160000	
33983927		JACKSON	TN	38321	Primary	Single Family	360	357	100	7.875	2/1/2004	12/1/2033	433.17	433.17	2/1/2004	6200	6245.8 Purchase	7.875 Full Documentation	DA	6200	6200	62500	62500	
33983931		COLUMBUS	GA	31909	Primary	Single Family	360	357	100	7.375	11/2/2004	12/1/2033	889.94	889.94	2/1/2004	12850	128354.04 Purchase	7.375 Full Documentation	DA	13100	12850	128357	128357	
33983933		CONYERS	GA	31069	Primary	Single Family	360	357	100	6.5	11/2/2004	12/1/2033	1381.25	1381.25	2/1/2004	25500	255000 Purchase	6.5 Full Documentation	DA/DO	29000	25500	255000	255000	
33983938		JONESBORO	AR	72403	Primary	Single Family	360	357	100	7.875	11/2/2004	12/1/2033	1336.53	1336.53	2/1/2004	183635	183233.15 Purchase	7.875 Full Documentation	DA	183635	183635	183635	183635	
33983942		DECATUR	GA	30032	Primary	Single Family	360	357	100	7.875	11/2/2004	12/1/2033	797.58	797.58	2/1/2004	11000	109771.4 Purchase	7.875 Full Documentation	DA	11600	11000	109841.1	109841.1	
33983947		SHELLEYVILLE	GA	30039	Primary	Single Family	360	358	100	7.875	2/1/2004	1/1/2034	891.25	891.25	2/1/2004	13800	138000 Cash Out Refinance	7.875 Full Documentation	DA/DO	13800	13800	138000	138000	
33983977		WOODSTOCK	GA	30097	Primary	PUD	360	357	95	7.25	2/1/2004	12/1/2033	872.42	872.42	2/1/2004	14400	144000 Cash Out Refinance	7.25 Full Documentation	DA/DO	15000	14400	144000	144000	
33983978		MARTINEZ	TN	37421	Primary	Single Family	360	357	100	6.875	11/2/2004	12/1/2033	768.61	768.61	2/1/2004	11700	116793.41 Purchase	6.875 Full Documentation	DA	12300	11700	116807.84	116807.84	
33983983		CHATTANOOGA	GA	30288	Primary	Single Family	360	357	100	8.125	11/2/2004	12/1/2033	957.83	957.83	2/1/2004	13900	138745.11 Purchase	8.125 Full Documentation	DA	13900	13900	138900	138900	
33983985		CONLEY	GA	30038	Primary	Single Family	360	357	100	7.125	11/2/2004	12/1/2033	1080.03	1080.03	2/1/2004	181900	181900 Purchase	7.125 Full Documentation	DA/DO	181900	181900	181900	181900	
33983987		ATLANTA	GA	30065	Primary	Single Family	360	357	100	7.625	11/2/2004	12/1/2033	884.75	884.75	2/1/2004	12900	124765.44 Purchase	7.625 Full Documentation	DA	12600	12900	124818.47	124818.47	
33983989		ALPHARETTA	GA	30004	Primary	Single Family	360	357	100	7.625	11/2/2004	12/1/2033	884.75	884.75	2/1/2004	12900	124765.44 Purchase	7.625 Full Documentation	DA	12600	12900	124818.47	124818.47	
33983992		ATLANTA	GA	30031	Primary	Single Family	360	357	98.37	7.5	2/1/2004	12/1/2033	892.71	892.71	2/1/2004	12900	12637.08 Cash Out Refinance	8 Full Documentation	DA	12700	12900	12696.44	12696.44	
33983997		ATLANTA	GA	30067	Primary	Single Family	360	357	100	7.125	11/2/2004	12/1/2033	854.95	854.95	2/1/2004	73900	73937.75 Purchase	7.125 Full Documentation	DA/DO	74000	73900	73900	73900	
33983999		ATLANTA	GA	30067	Primary	Single Family	360	357	100	7.125	11/2/2004	12/1/2033	854.95	854.95	2/1/2004	73900	73937.75 Purchase	7.125 Full Documentation	DA/DO	74000	73900	73900	73900	
33984000		ATLANTA	GA	30067	Primary	Single Family	360	357	100	7.125	11/2/2004	12/1/2033	854.95	854.95	2/1/2004	73900	73937.75 Purchase	7.125 Full Documentation	DA/DO	74000	73900	73900	73900	
33984001		ATLANTA	GA	30067	Primary	Single Family	360	357	100	7.125	11/2/2004	12/1/2033	854.95	854.95	2/1/2004	73900	73937.75 Purchase	7.125 Full Documentation	DA/DO	74000	73900	73900	73900	
33984002		ATLANTA	GA	30067	Primary	Single Family	360	357	100	7.125	11/2/2004	12/1/2033	854.95	854.95	2/1/2004	73900	73937.75 Purchase	7.125 Full Documentation	DA/DO	74000	73900	73900	73900	
33984003		ATLANTA	GA	30067	Primary	Single Family	360	357	100	7.125	11/2/2004	12/1/2033	854.95	854.95	2/1/2004	73900	73937.75 Purchase	7.125 Full Documentation	DA/DO	74000	73900	73900	73900	
33984004		ATLANTA	GA	30067	Primary	Single Family	360	357	100	7.125	11/2/2004	12/1/2033	854.95	854.95	2/1/2004	73900	73937.75 Purchase	7.125 Full Documentation	DA/DO	74000	73900	73900	73900	
33984005		ATLANTA	GA	30067	Primary	Single Family	360	357	100	7.125	11/2/2004	12/1/2033	854.95	854.95	2/1/2004	73900	73937.75 Purchase	7.125 Full Documentation	DA/DO	74000	73900	73900	73900	
33984006		ATLANTA	GA	30067	Primary	Single Family	360	357	100	7.125	11/2/2004	12/1/2033	854.95	854.95	2/1/2004	73900	73937.75 Purchase	7.125 Full Documentation	DA/DO	74000	73900	73900	73900	
33984007		ATLANTA	GA	30067	Primary	Single Family	360	357	100	7.125	11/2/2004	12/1/2033	854.95	854.95	2/1/2004	73900	73937.75 Purchase	7.125 Full Documentation	DA/DO	74000	73900	73900	73900	
33984008		ATLANTA	GA	30067	Primary	Single Family	360	357	100	7.125	11/2/2004	12/1/2033	854.95	854.95	2/1/2004	73900	73937.75 Purchase	7.125 Full Documentation	DA/DO	74000	73900	73900	73900	
33984009		ATLANTA	GA	30067	Primary	Single Family	360	357	100	7.125	11/2/2004	12/1/2033	854.95	854.95	2/1/2004	73900	73937.75 Purchase	7.125 Full Documentation	DA/DO	74000	73900	73900	73900	
33984010		ATLANTA	GA	30067	Primary	Single Family	360	357	100	7.125	11/2/2004	12/1/2033	854.95	854.95	2/1/2004	73900	73937.75 Purchase	7.125 Full Documentation	DA/DO	74000	73900	73900	73900	
33984011		ATLANTA	GA	30067	Primary	Single Family	360	357	100	7.125	11/2/2004	12/1/2033	854.95	854.95	2/1/2004	73900	73937.75 Purchase	7.125 Full Documentation	DA/DO	74000	73900	73900	73900	
33984012		ATLANTA	GA	30067	Primary	Single Family	360	357	100	7.125	11/2/2004	12/1/2033	854.95	854.95	2/1/2004	73900	73937.75 Purchase	7.125 Full Documentation	DA/DO	74000	73900	73900	73900	
33984013		ATLANTA	GA	30067	Primary	Single Family	360	357	100	7.125	11/2/2004	12/1/2033	854.95	854.95	2/1/2004	73900	73937.75 Purchase	7.125 Full Documentation	DA/DO	74000	73900	73900	73900	
33984014		ATLANTA	GA	30067	Primary	Single Family	360	357	100	7.125	11/2/2004	12/1/2033	854.95	854.95	2/1/2004	73900	73937.75 Purchase	7.125 Full Documentation	DA/DO	74000	73900	73900	73900	
33984015		ATLANTA	GA	30067	Primary	Single Family	360	357	100	7.125	11/2/2004	12/1/2033	854.95	854.95	2/1/2004	73900	73937.75 Purchase	7.125 Full Documentation	DA/DO	74000	73900	73900	73900	
33984016		ATLANTA	GA	30067	Primary	Single Family	360	357	100	7.125	11/2/2004	12/1/2033	854.95	854.95	2/1/2004	73900	73937.75 Purchase	7.125 Full Documentation	DA/DO	74000	73900	73900	73900	
33984017		ATLANTA	GA	30067	Primary	Single Family	360	357	100	7.125	11/2/2004	12/1/2033	854.95	854.95	2/1/2004	73900	73937.75 Purchase	7.125 Full Documentation	DA/DO	74000	73900	73900	73900	
33984018		ATLANTA	GA	30067	Primary	Single Family	360	357	100	7.125	11/2/2004	12/1/2033	854.95	854.95	2/1/2004	73900	73937.75 Purchase	7.125 Full Documentation	DA/DO	74000	73900	73900	73900	
33984019		ATLANTA	GA	30067	Primary	Single Family	360	357	100	7.125	11/2/2004	12/1/2033	854.95	854.95	2/1/2004	73900	73937.75 Purchase	7.125 Full Documentation	DA/DO	74000	73900	73900	73900	
33984020		ATLANTA	GA	30067	Primary	Single Family	360	357	100	7.125	11/2/2004	12/1/2033	854.95	854.95	2/1/2004	73900	73937.75 Purchase	7.125 Full Documentation	DA/DO	74000	73900	73900	73900	
33984021		ATLANTA	GA	30067	Primary	Single Family	360	357	100	7.125	11/2/2004	12/1/2033	854.95	854.95	2/1/2004	73900	73937.75 Purchase	7.125 Full Documentation	DA/DO	74000	73900	73900	73900	
33984022		ATLANTA	GA	30067	Primary	Single Family	360	357	100</															

Loan Number	Prepayment Penalty	Prepayment	Remaining Prepayment Term	Roundoff Code	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Net Adjustment	Net Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
32982207	None	0	0	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0	2
32982225	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	6.125	12.125	5.375	36887	3	1	1	1	2
32982233	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	38718	3	1	1	1	2
32982290	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	36887	3	1	1	1	2
32982316	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	36887	3	1	1	1	2
32982399	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.75	36887	3	1	1	1	2
32982415	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	36887	3	1	1	1	2
32982436	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.125	36887	3	1	1	1	2
32982461	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.25	36887	3	1	1	1	2
32982465	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.25	36887	3	1	1	1	2
32982866	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	36887	3	1	1	1	2
32982902	6 Mo Int on 80%	24	21	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.375	36887	3	1	1	1	2
32983116	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	38718	3	1	1	1	2
32983307	6 Mo Int on 80%	24	21	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	36887	3	1	1	1	2
32983315	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	36887	3	1	1	1	2
32983331	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	6.5	12.5	5	36887	3	1	1	1	2
32983405	6 Mo Int on 80%	24	21	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	36887	3	1	1	1	2
32983462	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	36887	3	1	1	1	2
32983470	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	38718	3	1	1	1	2
32983778	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	36887	3	1	1	1	2
32983777	6 Mo Int on 80%	24	21	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.25	36887	3	1	1	1	2
32983785	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	36887	3	1	1	1	2
32983835	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	36887	3	1	1	1	2
32984114	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	36887	3	1	1	1	2
32984122	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	8	14	6.75	38718	3	1	1	1	2
32984270	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.125	13.125	6	36887	3	1	1	1	2
32984338	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.125	38718	3	1	1	1	2
32984452	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	36887	3	1	1	1	2
32984460	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	38718	3	1	1	1	2
32984466	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.5	36887	3	1	1	1	2
32984486	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.5	36887	3	1	1	1	2
32984528	6 Mo Int on 80%	24	21	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	8	14	6.875	36887	3	1	1	1	2
32984591	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	36887	3	1	1	1	2
32984627	6 Mo Int on 80%	24	21	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	36887	3	1	1	1	2
32984718	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	36887	3	1	1	1	2
32984726	6 Mo Int on 80%	24	21	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	36887	3	1	1	1	2
32985004	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	38718	3	1	1	1	2
32985012	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.125	36887	3	1	1	1	2
32985061	6 Mo Int on 80%	24	21	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.5	36887	3	1	1	1	2
32985256	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	38718	3	1	1	1	2
32985344	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6	38718	3	1	1	1	2
32985392	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.125	13.125	6	36887	3	1	1	1	2
32985521	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	36887	3	1	1	1	2
32985777	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.25	36887	3	1	1	1	2
32985941	6 Mo Int on 80%	24	21	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.25	36887	3	1	1	1	2
32985950	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	36887	3	1	1	1	2
32985954	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	36887	3	1	1	1	2
32985983	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.25	13.25	9	38718	3	1	1	1	2
32986135	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	38718	3	1	1	1	2
32986249	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	38718	3	1	1	1	2
32986356	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	38718	3	1	1	1	2
32986614	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	0	0	0	38718	3	1	1	1	2
32986648	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	38718	3	1	1	1	2
32986911	6 Mo Int on 80%	24	22	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	38718	3	1	1	1	2
32986954	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	36887	3	1	1	1	2
32985988	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	36887	3	1	1	1	2
32986135	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	38718	3	1	1	1	2
32986267	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	36887	3	1	1	1	2
32986449	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	39052	3	1	1	1	2
32986536	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	36887	3	1	1	1	2
32986614	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.25	36887	3	1	1	1	2
32986648	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	38718	3	1	1	1	2
32986648	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	38718	3	1	1	1	2
32986861	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.25	36887	3	1	1	1	2
32986867	6 Mo Int on 80%	24	21	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.375	36887	3	1	1	1	2
32986960	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.625	36887	3	1	1	1	2
32986978	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.125	13.125	6	36887	3	1	1	1	2
32987081	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	36887	3	1	1	1	2
32987244	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.5	36887	3	1	1	1	2
32987340	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	38718	3	1	1	1	2
32987489	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	8.625	14.625	6	38718	3	1	1	1	2
32987703	6 Mo Int on 80%	36	33	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	0	0	2
32988081	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	36887	3	1	1	1	2
32988201	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	4.5	14.5	6.5	36887	3	1	1	1	2
32988099	6 Mo Int on 80%	24	21	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	38718	3	1	1	1	2
32988115	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.375	36887	3	1	1	1	2
32988172	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.5	36887	3	1	1	1	2
32988461	None	0	0	Nearest 0.125	SVR IO 278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	38718	3	1	1	1	2

Loan Number	Reserved	City	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled (03/01/04)	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraised Value	Sale Price	Actual Unpaid Balance
3298303		MIDWAY	GA	31120	Primary	Single Family	360	358	100	8	2/1/2004	1/1/2034	1188.7	1188.7	2/1/2004	162000	161781.88 Purchase	8 Full Documentation	DA	163000	162000	161891.3		
3298304		ROSWELL	GA	30075	Primary	PUD	360	357	100	6.5	1/1/2004	12/1/2033	1870.93	1870.93	2/1/2004	296000	295192.85 Purchase	6.5 Full Documentation	DA	296000	295463.35			
3298307		DUNLAP	TN	37137	Primary	Single Family	360	357	100	7	1/1/2004	12/1/2033	788.39	788.39	2/1/2004	118500	118286.87 Purchase	7 Full Documentation	DA	121000	118500	118305.15		
3298318		KNOXVILLE	TN	37915	Primary	Single Family	360	357	100	7.625	1/1/2004	12/1/2033	333.9	333.9	2/1/2004	50000	49890.74 Purchase	7.625 Full Documentation	DA	57800	50000	49923.29		
3298326		MARIETTA	GA	30067	Primary	Single Family	360	357	100	7.625	1/1/2004	12/1/2033	718.02	718.02	2/1/2004	110000	110599.88 Purchase	7.625 Full Documentation	DA	116000	113000	112999.88		
3298334		CORDOVA	TN	38016	Primary	Single Family	360	358	95	7	2/1/2004	1/1/2034	969.79	969.79	2/1/2004	166250	166250 Cash Out Refinance	7 Full Documentation	DA	173000	170000	166250	0	
3298335		AUSTELL	GA	30168	Primary	Single Family	360	358	100	6.875	2/1/2004	1/1/2034	687.5	687.5	2/1/2004	120000	120000 Purchase	6.875 Full Documentation	DA	133000	120000	120000		
3298336		POWDER SPRINGS	GA	30127	Primary	PUD	360	358	95	7.75	2/1/2004	1/1/2034	2245.24	2245.24	2/1/2004	311400	312956.17 Purchase	7.75 Full Documentation	DA	329900	329900	31178.8		
3298338		AUGUSTA	GA	30906	Primary	Single Family	360	358	100	7.5	2/1/2004	1/1/2034	638.6	638.6	2/1/2004	89000	89364.8 Purchase	7.5 Limited Income Verification	DA	91500	89000	8932.91		
3298379		ROCKMART	GA	30153	Primary	Single Family	360	357	100	8.125	2/1/2004	12/1/2033	871.7	871.7	2/1/2004	174000	171675.38 Purchase	8.125 Full Documentation	DA	170000	174000	172745.43		
3299087		HAMPTON	GA	30228	Primary	PUD	360	358	100	8.625	2/1/2004	1/1/2034	1278.69	1278.69	2/1/2004	164000	164025.18 Purchase	8.625 Full Documentation	DA	170000	164000	164025.18		
3299119		DECATUR	GA	30605	Primary	Single Family	360	358	100	8.375	2/1/2004	1/1/2034	950.1	950.1	2/1/2004	135000	134844.04 Purchase	8.375 Full Documentation	DA	138000	125000	124922.3		
3299129		JOHNSON CITY	TN	37604	Primary	Single Family	360	358	100	8.625	2/1/2004	1/1/2034	710.84	710.84	2/1/2004	98000	9821.4 Purchase	8.625 Full Documentation	DA	100000	98000	9821.4		
3299138		ELEWOD	GA	30294	Primary	Single Family	360	357	100	7.875	1/1/2004	12/1/2033	957.1	957.1	2/1/2004	132000	131775.63 Purchase	7.875 Full Documentation	DA	135000	132000	13175.65		
3299210		SNELLVILLE	GA	30009	Primary	Single Family	360	359	100	6.875	2/1/2004	1/1/2034	854.01	854.01	2/1/2004	130000	139717.99 Purchase	6.875 Full Documentation	DA	130000	130000	12948.08		
3299236		MEMPHIS	TN	38127	Primary	Single Family	360	358	100	7.875	2/1/2004	1/1/2034	387.19	387.19	2/1/2004	90000	90000 Purchase	7.875 Full Documentation	DA	90000	90000	90000		
3299256		MARIETTA	GA	30066	Primary	PUD	360	358	100	6.625	2/1/2004	1/1/2034	916.31	916.31	2/1/2004	165973	165932.79 Purchase	6.625 Full Documentation	DA	165000	165973	165932.79		
3299300		SILVER CREEK	GA	30173	Primary	Single Family	360	358	100	7	2/1/2004	1/1/2034	565.51	565.51	2/1/2004	85000	84860.74 Purchase	7 Full Documentation	DA	85000	84930.32			
3299363		CONYERS	GA	30033	Primary	Single Family	360	358	100	7.875	2/1/2004	1/1/2034	593.84	593.84	2/1/2004	81900	81763.16 Purchase	7.875 Full Documentation	DA	84000	81900	81763.16		
3299381		MACON	GA	31206	Primary	Single Family	360	358	100	7.5	2/1/2004	1/1/2034	594.14	594.14	2/1/2004	85000	84873.43 Purchase	7.5 Full Documentation	DA	85000	85000	84936.91		
3299375		COMING	GA	30040	Primary	PUD	360	358	100	7.5	2/1/2004	1/1/2034	879.79	879.79	2/1/2004	140767	140767 Purchase	7.5 Limited Income Verification	DA	140767.3	140767	140767		
3299391		DECATUR	GA	30032	Primary	Condominium	360	358	100	8.625	2/1/2004	1/1/2034	837.38	837.38	2/1/2004	113810	113810 Purchase	8.625 Full Documentation	DA	116000	113810	113810		
3299392		CARTERSVILLE	GA	30121	Primary	PUD	360	358	100	7.75	2/1/2004	1/1/2034	830.33	830.33	2/1/2004	115810	115735.85 Purchase	7.75 Full Documentation	DA	116000	115810	115810		
3299393		DULUTH	GA	30105	Primary	PUD	360	358	100	9	2/1/2004	1/1/2034	3187.5	3187.5	2/1/2004	425000	425000 Cash Out Refinance	9 Full Documentation	DA	425000	0	425000		
3299396		DOUGLASVILLE	GA	30105	Primary	Single Family	360	358	100	6.875	2/1/2004	1/1/2034	610.95	610.95	2/1/2004	91000	92843.27 Purchase	6.875 Full Documentation	DA	93000	92000	92921.86		
3299168		KNOXVILLE	TN	37918	Primary	Single Family	360	358	100	8.5	2/1/2004	1/1/2034	630.51	630.51	2/1/2004	82000	81900.39 Purchase	8.5 Full Documentation	DA	82000	81950.32			
3299163		DECATUR	GA	30033	Primary	Single Family	360	358	100	7.125	2/1/2004	1/1/2034	1283.5	1283.5	2/1/2004	212000	212000 Purchase	7.125 Full Documentation	DA	235000	224000	212800		
3299163		DECATUR	TN	38016	Primary	Single Family	360	358	100	7.625	2/1/2004	1/1/2034	1153.71	1153.71	2/1/2004	165000	167625.35 Purchase	7.625 Full Documentation	DA	163000	163000	162881.29		
3299170		MEMPHIS	GA	30014	Primary	PUD	360	358	100	8.125	2/1/2004	1/1/2034	730.57	730.57	2/1/2004	107000	107000 Purchase	8.125 Full Documentation	DA	108000	107000	107000		
3299179		COVINGTON	GA	30140	Primary	Single Family	360	358	100	7.25	2/1/2004	1/1/2034	839.55	839.55	2/1/2004	126000	123802.81 Purchase	7.25 Full Documentation	DA	127000	125900	125900		
3299174		SAVANNAH	GA	31410	Primary	Single Family	360	358	100	7.875	2/1/2004	1/1/2034	1283.38	1283.38	2/1/2004	170000	176755.56 Cash Out Refinance	7.875 Full Documentation	DA	177000	170000	16787.18		
3299205		GRiffin	GA	30223	Primary	Single Family	360	358	95	7	2/1/2004	1/1/2034	846.94	846.94	2/1/2004	127000	127096.67 Cash Out Refinance	7 Full Documentation	DA	130000	0	127096.64		
3299205		POWDER SPRINGS	GA	30127	Primary	Single Family	360	358	100	7.875	2/1/2004	1/1/2034	885.94	885.94	2/1/2004	135000	134999.94 Cash Out Refinance	7.875 Full Documentation	DA	130000	134000	134999.94		
3299207		DECATUR	TN	38002	Primary	Single Family	360	358	100	8.625	2/1/2004	1/1/2034	918.75	918.75	2/1/2004	140000	138740.47 Purchase	8.625 Full Documentation	DA	219000	219000	218870.7		
3299201		ARLINGTON	GA	30076	Primary	PUD	360	358	100	7.125	2/1/2004	1/1/2034	1345.62	1345.62	2/1/2004	226630	226630 Purchase	7.125 Full Documentation	DA	230000	226630	226630		
3299249		ROSWELL	GA	30076	Primary	PUD	360	358	100	6.5	2/1/2004	1/1/2034	1354.17	1354.17	2/1/2004	250000	250000 Purchase	6.5 Full Documentation	DA	255000	250000	250000		
3299250		CLEVELAND	TN	37323	Primary	Single Family	360	358	100	8.125	2/1/2004	1/1/2034	697.95	697.95	2/1/2004	94000	93675.25 Cash Out Refinance	8.125 Full Documentation	DA	94000	0	93738.51		
3299250		ATLANTA	GA	30303	Primary	Single Family	360	358	100	9.125	2/1/2004	1/1/2034	1098.41	1098.41	2/1/2004	135000	134853.76 Cash Out Refinance	9.125 Full Documentation	DA	135000	0	134938.15		
3299277		FAVETTESVILLE	TN	37334	Primary	Single Family	360	358	100	7	2/1/2004	1/1/2034	1029	1029	2/1/2004	176000	176739 Purchase	7 Full Documentation	DA	177000	176000	176739		
3299272		SNELLVILLE	GA	30039	Primary	PUD	360	358	100	7.875	2/1/2004	1/1/2034	918.75	918.75	2/1/2004	140000	140000 Purchase	7.875 Full Documentation	DA	140000	140000	140000		
3299343		CUMMING	GA	30040	Primary	PUD	360	358	100	7	2/1/2004	1/1/2034	835.5	835.5	2/1/2004	140000	140000 Purchase	7 Full Documentation	DA	140000	140000	140000		
3299357		ATLANTA	GA	30310	Primary	Single Family	360	358	100	7.125	2/1/2004	1/1/2034	835.75	835.75	2/1/2004	132000	132000 Purchase	7.125 Full Documentation	DA	132000	132000	132000		
3299364		SAVANNAH	GA	30060	Primary	PUD	360	358	100	7	2/1/2004	1/1/2034	283.76	283.76	2/1/2004	466100	466130 Purchase	7 Full Documentation	DA	490000	466130	466130		
3299370		MEMPHIS	TN	38128	Primary	Single Family	360	358	100	8.125	2/1/2004	1/1/2034	531.51	531.51	2/1/2004	78500	78500 Purchase	8.125 Full Documentation	DA	80000	78500	78500		
3299382		LITHONIA	GA	30058	Primary	Single Family	360	358	100	7.125	2/1/2004	1/1/2034	738.03	738.03	2/1/2004	124000	124298.03 Purchase	7.125 Full Documentation	DA	129000	124000	124298.03		
3299402		SNELLVILLE	GA	30039	Primary	PUD	360	358	100	7	2/1/2004	1/1/2034	835.5	835.5	2/1/2004	140000	140000 Purchase	7 Full Documentation	DA	140000	140000	140000		
3299402		CANTON	GA	30114	Primary	Single Family	360	358	100	7.25	2/1/2004	1/1/2034	695.14	695.14	2/1/2004	101900	101740.54 Purchase	7.25 Full Documentation	DA	103000	101900	101830.51		
3299452		SNELLVILLE	GA	30039	Primary	PUD	360	358	100	8.125	2/1/2004	1/1/2034	838.23	838.23	2/1/2004	123000	123000 Purchase	8.125 Full Documentation	DA	124000	123000	123000		
3299463		WILLIAMSON	GA	30792	Primary	Single Family	360	358	100	7.875	2/1/2004	1/1/2034	1252.92	1252.92	2/1/2004	72800	172561.38 Purchase	7.875 Full Documentation	DA	181000	172800	172601.08		
3299479		MARIETTA	GA	30062	Primary	Single Family	360	358	100	8.125	2/1/2004	1/1/2034	861.3	861.3	2/1/2004	116000	115834.94 Purchase	8.125 Full Documentation	DA	117000	116000	115911.42		
3299510		SHARPSBURG	GA	30277	Primary	Single Family	360	358	100	8.25	2/1/2004	1/1/2034	1384.69	1384.69	2/1/2004	189000	189000 Purchase	8.25 Full Documentation	DA	189000	189000	189000		
3299535		LITHONIA	GA	30038	Primary	Condominium	360	358	100	7.875	2/1/2004	1/1/2034	362.33	362.33	2/1/2004	49999	49925.95 Purchase	7.875 Full Documentation	DA	51000	49999	49964.59		
3299535		CANTON	GA	30114	Primary	PUD	360	358	100	6.5	2/1													

Exhibit D

Loan Number	Prepayment Penalty on Term	Remaining Prepayment Term	Rounding Code	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
33991335	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	38718	3	1	2
33991413	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	38718	3	1	2
33991496	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.375	38718	3	1	2
33991603	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	38718	3	1	2
33991629	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8	14	5.5	38718	3	1	2
33991939	6 Mo let on 80%	24	22	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.875	38718	3	1	2
33992025	6 Mo let on 80%	24	22	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.875	38718	3	1	2
33992123	6 Mo let on 80%	24	22	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.875	38718	3	1	2
33992154	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	5.875	11.875	5.125	38718	3	1	2
33992668	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7	13	6.25	38718	3	1	2
33992692	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	38718	3	1	2
33992911	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.5	38718	3	1	2
339930001	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	38718	3	1	2
339930043	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	38718	3	1	2
339930472	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6	12	5	38718	3	1	2
339930894	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	38718	3	1	2
33991256	3/21	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.125	38687	3	1	2
33991280	3/21	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.25	38718	3	1	2
33991413	3/21	36	33	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.25	38687	3	1	2
33991561	3/21	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.625	38718	3	1	2
33991710	6 Mo let on 80%	36	34	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	2
33991731	3/21	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8	14	6.875	38718	3	1	2
33991827	3/21	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.75	38718	3	1	2
33992067	3/21	24	22	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	38718	3	1	2
33992171	3/21	24	22	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	7.25	38718	3	1	2
33992239	3/21	24	22	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	38718	3	1	2
33992167	6 Mo let on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	38718	3	1	2
33992170	3/21	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.025	38718	3	1	2
33992211	6 Mo let on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	38687	3	1	2
33992252	6 Mo let on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	5.625	38687	3	1	2
33992336	6 Mo let on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	5.625	38687	3	1	2
33992163	6 Mo let on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8	14	6.375	38687	3	1	2
33991320	6 Mo let on 80%	24	22	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	38687	3	1	2
339921502	6 Mo let on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	38718	3	1	2
33992167	6 Mo let on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	5.625	38718	3	1	2
33992120	6 Mo let on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.125	38687	3	1	2
33992211	6 Mo let on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	38687	3	1	2
33992252	6 Mo let on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	5.625	38687	3	1	2
33992336	6 Mo let on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.25	14.25	5.625	38687	3	1	2
33992708	6 Mo let on 80%	36	33	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	38687	3	1	2
33992922	6 Mo let on 80%	12	9	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8	14	6.375	38687	3	1	2
33992955	6 Mo let on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.5	38718	3	1	2
33992807	6 Mo let on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.5	38687	3	1	2
339921201	6 Mo let on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	38687	3	1	2
33992350	6 Mo let on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	38687	3	1	2
33992367	6 Mo let on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.75	38687	3	1	2
339924090	6 Mo let on 80%	24	22	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.875	14.875	6.125	38718	3	1	2
339924142	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.375	38687	3	1	2
339924167	6 Mo let on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	38687	3	1	2
339924233	6 Mo let on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	38718	3	1	2
339924431	None	0	0	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7	13	5	38718	3	1	2
339925665	None	0	0	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	2
339925418	6 Mo let on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.625	38687	3	1	2
339925485	6 Mo let on 80%	24	22	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	38718	3	1	2
339927277	6 Mo let on 80%	24	22	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	38718	3	1	2
33992768	6 Mo let on 80%	24	22	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.875	38718	3	1	2
339929117	6 Mo let on 80%	24	22	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	38718	3	1	2
339929558	6 Mo let on 80%	24	22	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.875	38718	3	1	2
339929574	6 Mo let on 80%	24	22	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.025	38718	3	1	2
33992982	6 Mo let on 80%	12	9	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	38718	3	1	2
339926162	6 Mo let on 80%	24	22	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	7	38718	3	1	2
339926519	6 Mo let on 80%	24	22	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	38718	3	1	2
339926816	6 Mo let on 80%	24	22	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.25	38718	3	1	2
339927467	6 Mo let on 80%	24	22	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.5	38718	3	1	2
339927517	6 Mo let on 80%	24	22	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	8.375	14.375	7	38718	3	1	2
339927441	6 Mo let on 80%	24	22	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	38718	3	1	2
33992699	6 Mo let on 80%	24	22	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	6.125	38718	3	1	2
339927947	6 Mo let on 80%	24	22	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.75	38718	3	1	2
339941542	6 Mo let on 80%	24	22	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.5	38718	3	1	2
33994130	6 Mo let on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.5	38718	3	1	2
33994381	6 Mo let on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.625	38687	3	1	2
33994303	6 Mo let on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.25	38718	3	1	2
33994368	6 Mo let on 80%	36	34	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.5	38687	3	1	2
339946541	6 Mo let on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.125	38718	3	1	2
33994762	6 Mo let on 80%	24	22	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.125	12.125	5.5	38718	3	1	2
339948281	6 Mo let on 80%	24	22	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.625	38718	3	1	2
339948711	6 Mo let on 80%	24	21	Nearest 0.125	278 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	38718	3	1	2

Loan Number	Reserved	City	State	Zipcode	Occupancy	Status	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Due	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled 03/01/24 Balance	Loan Purpose	Original Rate	Documentation Program	Risk	Appraised Value	Sale Price	Annual Unpaid Balance
3306361		SAN DIEGO	CA	91219	Primary	PUD	Condominium	360	358	100	6.625	2/1/2004	1/1/2034	2467.81	2467.81	2/1/2004	447000	446997 Purchase	6.625 Full Documentation	DA LO	417000	417000	446997		
3306378		VISTA	CA	92081	Primary	3 Units	Single Family	360	358	100	7.5	2/1/2004	1/1/2034	1200	1200	2/1/2004	192000	192000 Purchase	7.5 Full Documentation	DA LO	192000	192000	192000		
3306330		NORTH HIGHLANDS	CA	95660	Primary	3 Units	Single Family	360	358	100	8.5	2/1/2004	1/1/2034	1770.83	1770.83	2/1/2004	25000	25000 Cash Out Refinance	8.5 Limited Income Verification	DA LO	25000	25000	25000		
3306348		CITRUS HEIGHTS	CA	95621	Primary	3 Units	Single Family	360	358	100	7.25	2/1/2004	1/1/2034	1359.33	1359.33	2/1/2004	225000	224999.65 Real Term Refinance	7.25 Full Documentation	DA LO	225000	225000	224999.65		
3306496		SACRAMENTO	CA	95838	Primary	3 Units	Single Family	360	358	100	8.5	2/1/2004	1/1/2034	1947.92	1947.92	2/1/2004	269000	275000 Cash Out Refinance	8.5 Full Documentation	DA LO	275000	275000	275000		
3306403		GEORGETOWN	CA	95834	Primary	3 Units	Single Family	360	358	100	6.99	2/1/2004	1/1/2034	1787.86	1787.86	2/1/2004	269000	268556.83 Purchase	6.99 Full Documentation	DA LO	269000	269000	268556.83		
3306504		SACRAMENTO	CA	95827	Primary	3 Units	Single Family	360	358	100	8.125	2/1/2004	1/1/2034	1707.75	1707.75	2/1/2004	230000	228638.06 Cash Out Refinance	8.125 Full Documentation	DA LO	230000	230000	228638.06		
3306202		TRACY	CA	95376	Primary	3 Units	Single Family	360	358	100	8.99	2/1/2004	1/1/2034	1827.05	1827.05	2/1/2004	350000	330000 Cash Out Refinance	8.99 Full Documentation	DA LO	350000	350000	330000		
3306280		TAUNTON	MA	02780	Primary	3 Units	Single Family	360	358	100	8	2/1/2004	1/1/2034	1676.66	1676.66	2/1/2004	228500	228971.65 Purchase	8 Full Documentation	DA LO	228500	228500	228246.67		
33081225		CRAWFORD	MA	01018	Primary	3 Units	Single Family	360	358	100	6.625	2/1/2004	1/1/2034	1146.16	1146.16	2/1/2004	179000	178683.37 Purchase	6.625 Full Documentation	DA	179000	178683.37	179000		
33081225		SPRINGFIELD	MA	01108	Primary	3 Units	Single Family	360	358	100	8.25	2/1/2004	1/1/2034	582.24	582.24	2/1/2004	71500	71000.8 Purchase	8.25 Full Documentation	DA	71500	71000.8	71500		
33081258		DRACUT	MA	01826	Primary	3 Units	Single Family	360	358	100	7.25	2/1/2004	1/1/2034	1066.74	1066.74	2/1/2004	148900	146689.14 Purchase	7.25 Full Documentation	DA	148900	146689.14	148900		
33081274		SPRINGFIELD	MA	01108	Primary	2 Units	Single Family	360	358	100	8.25	2/1/2004	1/1/2034	989.14	989.14	2/1/2004	139000	138733.38 Purchase	8.25 Full Documentation	DA	139000	138733.38	139000		
33082990		HOLYOKE	MA	01040	Primary	2 Units	Single Family	360	358	100	7.25	2/1/2004	1/1/2034	630.34	630.34	2/1/2004	92400	92353.38 Purchase	7.25 Full Documentation	DA	92400	92353.38	92400		
33082990		LITTLETON	NE	03466	Primary	3 Units	Single Family	360	358	100	7.875	2/1/2004	1/1/2034	688.1	688.1	2/1/2004	94900	94768.93 Purchase	7.875 Full Documentation	DA	103000	94900	94900		
33082953		RANDOLPH	NE	04741	Primary	3 Units	Single Family	360	358	100	8.75	2/1/2004	1/1/2034	723.77	723.77	2/1/2004	92000	91899.74 Purchase	8.75 Full Documentation	DA	112000	92000	91841.68		
33083171		LAWRENCE	MA	01841	Primary	3 Units	Single Family	360	358	95	5.875	2/1/2004	1/1/2034	1119.51	1119.51	2/1/2004	232750	232750 Purchase	5.875 Full Documentation	DA LO	246000	232750	246000		
33083660		LEXINGTON	MA	02421	Primary	3 Units	Single Family	360	358	100	6.99	2/1/2004	1/1/2034	3555.78	3555.78	2/1/2004	535000	534118.64 Purchase	6.99 Full Documentation	DA	535000	535000	534560.6		
33083702		MANCHESTER	NH	03103	Primary	2 Units	Single Family	360	358	100	7	2/1/2004	1/1/2034	1829.59	1829.59	2/1/2004	235000	224541.84 Purchase	7 Full Documentation	DA	279000	235000	274547.84		
330838217		LEDYARD	CT	06439	Primary	3 Units	Single Family	360	358	95	7.625	2/1/2004	1/1/2034	1014.98	1014.98	2/1/2004	143000	143191.76 Purchase	7.625 Full Documentation	DA	135000	143000	143196.21		
330838217		TYNGBORO	MA	01879	Primary	3 Units	Single Family	360	358	100	6.99	2/1/2004	1/1/2034	1561.89	1561.89	2/1/2004	235000	234613.85 Purchase	6.99 Full Documentation	DA	235000	235000	234626.99		
33083155		SPRINGFIELD	MA	01109	Primary	3 Units	Single Family	360	358	100	7.25	2/1/2004	1/1/2034	668.54	668.54	2/1/2004	98000	97846.62 Purchase	7.25 Full Documentation	DA	98000	98000	97923.54		
33083177		TOWNSEND	MA	01469	Primary	3 Units	Single Family	360	358	95	7.375	2/1/2004	1/1/2034	1410.71	1410.71	2/1/2004	204250	203938.2 Purchase	7.375 Full Documentation	DA	218000	218000	203938.2		
33083239		BRUNSWICK	ME	04031	Primary	2 Units	Single Family	360	358	100	8.25	2/1/2004	1/1/2034	984.16	984.16	2/1/2004	131000	130832.56 Purchase	8.25 Limited Income Verification	DA	168000	131000	130916.47		
33083394		PROVIDENCE	RI	02907	Primary	2 Units	Single Family	360	358	100	8.875	2/1/2004	1/1/2034	1899.12	1899.12	2/1/2004	230000	249716.46 Purchase	8.875 No Income Verification	DA	255000	230000	249679.84		
33083396		HOLDEN	MA	01520	Primary	3 Units	Single Family	360	358	99.45	7.125	2/1/2004	1/1/2034	1276.47	1276.47	2/1/2004	182000	181788.05 Purchase	7.125 Full Documentation	DA	190000	182000	18154.46		
33083677		PROVIDENCE	RI	02908	Primary	2 Units	Single Family	360	358	100	8.125	2/1/2004	1/1/2034	991.97	991.97	2/1/2004	155000	150755.54 Purchase	8.125 Full Documentation	DA	157000	155000	150873.13		
33083775		BUCKFIELD	MA	04220	Primary	3 Units	Single Family	360	358	100	8.75	2/1/2004	1/1/2034	631.17	631.17	2/1/2004	65500	65174.05 Purchase	8.75 Limited Income Verification	DA	71000	65500	63652.66		
33083783		PLYMOUTH	MA	02460	Primary	3 Units	Single Family	360	358	100	7.99	2/1/2004	1/1/2034	2125.9	2125.9	2/1/2004	290000	289608.74 Purchase	7.99 No Income Verification	DA	295000	290000	289805.02		
33083820		PROVIDENCE	RI	02909	Primary	3 Units	Single Family	360	358	100	6.375	2/1/2004	1/1/2034	1104.25	1104.25	2/1/2004	178000	17670.5 Purchase	6.375 Full Documentation	DA	177000	178000	176833.31		
33084617		WATERBURY	CT	06205	Primary	3 Units	Condominium	360	358	100	7.875	2/1/2004	1/1/2034	615.59	615.59	2/1/2004	84900	84782.75 Purchase	7.875 Full Documentation	DA	85000	84900	84841.57		
33101023		ANDOVER	NH	03448	Primary	3 Units	Single Family	360	358	95	8.5	2/1/2004	1/1/2034	1548.6	1548.6	2/1/2004	201000	201153.1 Purchase	8.5 No Documentation	DA	215000	210000	201777.98		
33101014		CRYSTAL	NH	03522	Primary	3 Units	Single Family	360	358	100	8.5	2/1/2004	1/1/2034	1181.37	1181.37	2/1/2004	161000	160155.1 Purchase	8.5 No Documentation	DA	160000	161000	160783.2		
33101262		ST PAUL	NH	05504	Primary	3 Units	Single Family	360	358	100	6.75	2/1/2004	1/1/2034	3235.44	3235.44	2/1/2004	203550	205594.54 Purchase	6.75 Full Documentation	DA	206000	203550	204994.54		
33104729		BROOKLYN CENTER	NH	03529	Primary	3 Units	Single Family	360	358	100	8.25	2/1/2004	1/1/2034	1238.84	1238.84	2/1/2004	164900	164688.97 Purchase	8.25 Full Documentation	DA	172000	164900	164784.85		
33104660		ANDOVER	NH	03504	Primary	3 Units	Single Family	360	358	100	7	2/1/2004	1/1/2034	1463.01	1463.01	2/1/2004	219900	219538.43 Purchase	7 Full Documentation	DA	220000	219900	219719.74		
33104635		COLD SPRING	NH	03020	Primary	3 Units	Single Family	360	358	99.4	7.125	2/1/2004	1/1/2034	1549.36	1549.36	2/1/2004	210000	219997.5 Purchase	7.125 Full Documentation	DA	210000	211993	229616.07		
33104635		ANDOVER	NH	03504	Primary	3 Units	Single Family	360	358	95	7.875	2/1/2004	1/1/2034	1446.32	1446.32	2/1/2004	199900	199892.37 Cash Out Refinance	7.875 Full Documentation	DA	210000	210000	199340.72		
33104635		ST PAUL	NH	05506	Primary	3 Units	Single Family	360	358	100	7.875	2/1/2004	1/1/2034	884.59	884.59	2/1/2004	120000	121813.52 Purchase	7.875 Full Documentation	DA	128000	120000	121916.64		
33102886		ZIMMERMAN	NH	03398	Primary	3 Units	Single Family	360	358	100	7.75	2/1/2004	1/1/2034	1250.86	1250.86	2/1/2004	174000	174312.73 Purchase	7.75 Full Documentation	DA	175000	174000	174312.73		
33102484		ST PAUL	NH	05516	Primary	3 Units	Condominium	360	358	100	7.875	2/1/2004	1/1/2034	1812.68	1812.68	2/1/2004	250000	249644.77 Purchase	7.875 Full Documentation	DA	250000	250000	249877.95		
33102534		ST PAUL	NH	05516	Primary	3 Units	Single Family	360	358	100	7.25	2/1/2004	1/1/2034	1812.5	1812.5	2/1/2004	300000	299997.5 Purchase	7.25 Full Documentation	DA LO	300000	300000	299997.5		
33103245		ALBANYVILLE	NH	05501	Primary	3 Units	Single Family	360	358	100	8.375	2/1/2004	1/1/2034	1641.76	1641.76	2/1/2004	210000	219770.54 Cash Out Refinance	8.375 Full Documentation	DA	216000	210000	215770.54		
33104639		BROOKLYN PARK	NH	03528	Primary	3 Units	Single Family	360	358	100	6.125	2/1/2004	1/1/2034	1189.71	1189.71	2/1/2004	195000	195418.4 Purchase	6.125 Full Documentation	DA	217000	195000	195609.69		
33141100		ST CHARLES	IL	60175	Primary	PUD	Single Family	360	358	95	7.125	2/1/2004	1/1/2034	1594.08	1594.08	2/1/2004	232500	223891.88 Cash Out Refinance	7.125 Full Documentation	DA	235000	235000	223891.88		
33141474		CHICAGO	IL	60652	Primary	3 Units	Single Family	360	358	100	7.625	2/1/2004	1/1/2034	1274.03	1274.03	2/1/2004	180000	179718.61 Purchase	7.625 No Income Verification	DA	180000	180000	178869.72		
33141474		CHICAGO	IL	60617	Primary	3 Units	Single Family	360	358	100	8.75	2/1/2004	1/1/2034	1278.06	1278.06	2/1/2004	165000	164706.76 Cash Out Refinance	8.75 Full Documentation	DA	165000	165000	164803.13		
33141206		CHICAGO	IL	60651	Primary	2 Units	Single Family	360	358	100	7.875	2/1/2004	1/1/2034	1529.9	1529.9	2/1/2004	211000	210788.67 Cash Out Refinance	7.875 Full Documentation	DA	211000	211000	210847.79		
33141755		CHICAGO	IL	60629	Primary	3 Units	Single Family	360	358	100	8.125	2/1/2004	1/1/2034	1566.67	1566.67	2/1/2004	211000	210731.02 Purchase	8.125 Full Documentation	DA	211000	211000	210861.98		
33141797		SPRINGFIELD	IL	62703	Primary	3 Units	Single Family	360	358	100	8.625	2/1/2004	1/1/2034	463.9	463.9	2/1/2004	59900	59829.01 Purchase	8.625 Full Documentation	DA	61000	59900	59864.63		
33141100		SHELBY	IN	46377	Primary	3 Units	Single Family	360	358	100	8.5	2/1/2004	1												

Loan Number	City	State	Zipcode	Occupancy	Property Type	Original Term	Remaining Term	UTV at Origination	Mortgage Rate	1st Payment Date	Monthly Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled 01/01/04 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	
33341436	MIAMI	FL	33174	Primary	Condominium	360	338	338	95	7.25	21/2004	71/2034	71/2034	71/2034	21/2004	113050	113050	113050	7.25 Full Documentation	DA	119000	0	119000	119000
33341448	PORT ST. LUCIE	FL	34952	Primary	Condominium	360	338	338	100	8.25	21/2004	51/2034	51/2034	51/2034	21/2004	77000	77000	77000	8.25 Full Documentation	DA	78000	78000	78000	78000
33341766	DANIA BEACH	FL	33004	Primary	Single Family	360	338	338	100	8.625	21/2004	122/266	122/266	122/266	21/2004	171500	171500	171500	8.625 Full Documentation	DA	170000	171500	171500	171500
33341894	NORTH MIAMI	FL	33161	Primary	Single Family	360	338	338	100	7.625	21/2004	97/253	97/253	97/253	21/2004	138750	138750	138750	7.625 No Income Verification	DA	146000	138750	138750	138000
33341936	BOCA RATON	FL	33428	Primary	PUD	360	338	338	100	7.25	21/2004	103/233	103/233	103/233	21/2004	160000	160000	160000	7.25 Full Documentation	DA	160000	160000	160000	160000
33342097	PORT LAUDERDALE	FL	33312	Primary	PUD	360	338	338	95	7.875	21/2004	147/255	147/255	147/255	21/2004	225150	225150	225150	7.875 Full Documentation	DA	237000	225150	225150	225150
33342495	PALM SPRINGS	FL	33461	Primary	PUD	360	338	338	100	7.125	21/2004	147/255	147/255	147/255	21/2004	104000	104000	104000	7.125 Full Documentation	DA	104000	104000	104000	103956.6
33342686	HAULES	FL	34112	Primary	PUD	360	338	338	100	7.125	21/2004	147/255	147/255	147/255	21/2004	227000	227000	227000	7.125 Full Documentation	DA	235000	227000	227000	227000
33343031	PORT SAINT LUCIE	FL	34953	Primary	Single Family	360	338	338	100	6.875	21/2004	101/266	101/266	101/266	21/2004	154900	154900	154900	6.875 Full Documentation	DA	155000	154900	154900	154730.2
33343221	PEABODIE PINES	FL	32028	Primary	Single Family	360	338	338	100	8	21/2004	89/212	89/212	89/212	21/2004	238000	238000	238000	8 Full Documentation	DA	238000	0	237826.88	237826.88
33343254	DELAIR BEACH	FL	33444	Primary	Single Family	360	338	338	100	7.5	21/2004	62/253	62/253	62/253	21/2004	90000	90000	90000	7.5 Full Documentation	DA	95000	90000	90000	90000
33343363	LAKE WORTH	FL	33461	Primary	Single Family	360	338	338	100	7.5	21/2004	79/258	79/258	79/258	21/2004	119900	119900	119900	7.5 Full Documentation	DA	120500	119900	119900	119900
33343433	JACKSONVILLE	FL	32216	Primary	Condominium	360	338	338	100	7.875	21/2004	62/244	62/244	62/244	21/2004	95000	95000	95000	7.875 Full Documentation	DA	100000	95000	95000	94962.7
33343530	MOBILE	AL	36608	Primary	Single Family	360	338	338	100	8.125	21/2004	78/288	78/288	78/288	21/2004	104900	104900	104900	8.125 Full Documentation	DA	104900	104900	104900	104762.3
33343645	SARASOTA	FL	34241	Primary	Single Family	360	338	338	95	8.99	21/2004	155/261	155/261	155/261	21/2004	194750	194750	194750	8.99 No Income Verification	DA	210000	205000	194643.11	194643.11
33343835	NORTH FORT MYERS	FL	33917	Primary	Single Family	360	338	338	100	7.5	21/2004	78/233	78/233	78/233	21/2004	112000	112000	112000	7.5 Full Documentation	DA	112000	112000	112000	111916.87
33343926	ORLANDO	FL	32807	Primary	Single Family	360	338	338	100	7.875	21/2004	79/258	79/258	79/258	21/2004	102000	102000	102000	7.875 Full Documentation	DA	102000	102000	102000	101929.8
33343934	BIRMINGHAM	AL	35210	Primary	Single Family	360	338	338	100	7.125	21/2004	33/284	33/284	33/284	21/2004	98500	98500	98500	7.125 Full Documentation	DA	104000	98500	98500	98462.7
33343937	RIVERVIEW	FL	33569	Primary	PUD	360	338	338	100	7.875	21/2004	106/255	106/255	106/255	21/2004	143000	143000	143000	7.875 Full Documentation	DA	143000	143000	143000	143000
33343970	CALERA	AL	35040	Primary	Single Family	360	338	338	100	8.125	21/2004	74/241	74/241	74/241	21/2004	109900	109900	109900	8.125 Full Documentation	DA	110000	109900	109900	109900
33343977	TALLAHASSEE	FL	32312	Primary	PUD	360	338	338	100	8.875	21/2004	101/266	101/266	101/266	21/2004	153000	153000	153000	8.875 Full Documentation	DA	153000	0	153000	153000
33343978	LAKELAND	FL	33813	Primary	Single Family	360	338	338	99.98	7.375	21/2004	105/278	105/278	105/278	21/2004	160100	160100	160100	7.375 Full Documentation	DA	167500	160100	159782.17	159782.17
33343979	ORLANDO BEACH	FL	32114	Primary	Single Family	360	338	338	100	6.625	21/2004	87/283	87/283	87/283	21/2004	130400	130400	130400	6.625 Full Documentation	DA	136000	133800	133800	133800
33343983	MERRITT ISLAND	FL	32953	Primary	Single Family	360	338	338	95	7.375	21/2004	186/274	186/274	186/274	21/2004	284900	284900	284900	7.375 Full Documentation	DA	303000	299900	284682.89	284682.89
33343987	KISSIMEE	FL	34747	Primary	Single Family	360	338	338	100	7.875	21/2004	118/244	118/244	118/244	21/2004	175000	175000	175000	7.875 Full Documentation	DA	175000	175000	175000	175000
33344078	ORLANDO	FL	32837	Primary	Single Family	360	338	338	100	6.75	21/2004	94/247	94/247	94/247	21/2004	145000	145000	145000	6.75 Full Documentation	DA	145000	145000	144875.16	144875.16
33344167	CALERA	AL	35040	Primary	PUD	360	338	338	100	7.875	21/2004	65/225	65/225	65/225	21/2004	108000	108000	108000	7.875 Full Documentation	DA	108000	108000	99851.03	99851.03
33344270	ROCKLEDGE	FL	32955	Primary	Single Family	360	338	338	99.98	6.75	21/2004	82/211	82/211	82/211	21/2004	126750	126750	126750	6.75 Full Documentation	DA	127000	126750	126403.87	126403.87
33344336	CALERA	AL	35040	Primary	PUD	360	338	338	95	7.875	21/2004	85/275	85/275	85/275	21/2004	130400	130400	130400	7.875 Full Documentation	DA	131500	130400	130400	130400
33344337	OCOEEE	FL	34761	Primary	PUD	360	338	338	100	7.625	21/2004	102/266	102/266	102/266	21/2004	144900	144900	144900	7.625 Full Documentation	DA	145000	144900	144793.12	144793.12
33344350	ORLANDO	FL	32765	Primary	PUD	360	338	338	100	6.625	21/2004	143/274	143/274	143/274	21/2004	225600	225600	225600	6.625 Full Documentation	DA	231600	225600	22402.72	22402.72
33344357	ORLANDO	FL	32771	Primary	PUD	360	338	338	100	6.5	21/2004	60/247	60/247	60/247	21/2004	95000	95000	95000	6.5 Full Documentation	DA	126000	90000	94915.67	94915.67
33344370	PALM HARBOR	FL	34684	Primary	Single Family	360	338	338	100	8.25	21/2004	116/232	116/232	116/232	21/2004	148000	148000	148000	8.25 Full Documentation	DA	148000	148000	147914.63	147914.63
33344384	SUMNERFIELD	FL	34491	Primary	Single Family	360	338	338	100	8.25	21/2004	59/259	59/259	59/259	21/2004	70000	70000	70000	8.25 Full Documentation	DA	77000	70000	69354.54	69354.54
33344447	PALM COAST	FL	32137	Primary	PUD	360	338	338	95	6.25	21/2004	90/288	90/288	90/288	21/2004	161400	161400	161400	6.25 Full Documentation	DA	170000	159750	159750	159750
33344448	COLORADO SPRINGS	CO	80916	Primary	Single Family	360	338	338	100	7.875	21/2004	93/288	93/288	93/288	21/2004	142000	142000	142000	7.875 Full Documentation	DA	142000	142000	142000	142000
33344459	PUEBLO WEST	CO	80112	Primary	Single Family	360	338	338	100	7.625	21/2004	92/284	92/284	92/284	21/2004	130000	130000	130000	7.625 Full Documentation	DA	135000	130000	129905.9	129905.9
33344461	GREELEY	CO	80634	Primary	PUD	360	338	338	100	7.5	21/2004	125/224	125/224	125/224	21/2004	246000	246000	246000	7.5 No Income Verification	DA	247000	246000	246211.33	246211.33
33344466	ENGLEWOOD	CO	80110	Primary	Single Family	360	338	338	100	7.5	21/2004	129/255	129/255	129/255	21/2004	185000	185000	185000	7.5 Full Documentation	DA	190000	184827.7	184827.7	184827.7
33344477	LITHIA SPRINGS	FL	33519	Primary	Single Family	360	338	338	99.99	6.25	21/2004	106/253	106/253	106/253	21/2004	270000	270000	270000	6.25 Full Documentation	DA	270000	270000	269999.92	269999.92
33344488	FARMINGTON	CT	06032	Primary	Single Family	360	338	338	100	6.625	21/2004	133/264	133/264	133/264	21/2004	242000	242000	242000	6.625 Full Documentation	DA	242000	242000	241900	241900
33344514	PORTLAND	OR	97206	Primary	Single Family	360	337	337	100	6.375	21/2004	90/259	90/259	90/259	21/2004	169000	169000	169000	6.375 Full Documentation	DA	169000	169000	169000	169000
33344516	WALTON	OR	97139	Primary	PUD	360	336	336	98.31	7.625	21/2004	84/235	84/235	84/235	21/2004	120000	120000	120000	7.625 Full Documentation	DA	123000	0	119771.79	119771.79
33344542	LADERA RANCH	CA	92594	Primary	PUD	360	335	335	100	6.25	21/2004	229/227	229/227	229/227	21/2004	440500	440500	440500	6.25 Full Documentation	DA	441000	440500	440500	440500
33344567	HOUSTON	TX	77062	Primary	PUD	360	337	337	100	6.999	21/2004	143/233	143/233	143/233	21/2004	250000	250000	250000	6.999 Full Documentation	DA	250000	250000	250000	250000
33344577	SEATTLE	WA	98198	Primary	Single Family	360	336	336	100	5.999	21/2004	382/26	382/26	382/26	21/2004	87500	87500	87500	5.999 Full Documentation	DA	87500	87500	87500	87500
33344589	SEATTLE	WA	98198	Primary	Single Family	360	336	336	100	5.999	21/2004	382/26	382/26	382/26	21/2004	87500	87500	87500	5.999 Full Documentation	DA	87500	87500	87500	87500
33344617	WALTON	OR	97139	Primary	PUD	360	336	336	99.17	7.375	21/2004	71/235	71/235	71/235	21/2004	119000	119000	119000	7.375 Full Documentation	DA	120000	120000	119000	119000
33344642	LADERA RANCH	CA	92594	Primary	PUD	360	336	3																

Loan Number	Prepayment Penalty	Prepayment	Remaining Prepayment Term	Reamortizing Code	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Concessions	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Divided Loan Group
33241436	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	7.25	13.25	6	38718	3	1 N	2
33241548	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	8.25	14.25	7	38718	3	1 N	2
33241766	None	0	0	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	8.625	14.625	6.375	38718	3	1 N	2
33241894	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	7.625	13.625	5.375	38718	3	1 N	2
33241936	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	7.375	13.375	6.125	38718	3	1 N	2
33242207	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	7.875	13.875	6.875	38718	3	1 N	2
33242395	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	7.75	13.75	7	38718	3	1 N	2
33242686	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	7.125	13.125	6.125	38718	3	1 N	2
33243031	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	6.875	12.875	6.125	38718	3	1 N	2
33243221	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	8	14	6.75	38718	3	1 N	2
33243254	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	7.5	13.5	6.375	38718	3	1 N	2
33243833	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	7.5	13.5	6.375	38718	3	1 N	2
33261334	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	7.875	13.875	6.625	38718	3	1 N	2
33261520	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	8.125	14.125	6.75	38718	3	1 N	2
33261645	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	8.99	14.99	6	38718	3	1 N	2
33261835	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	7.5	13.5	6.5	38718	3	1 N	2
33261934	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	0	0	0	38718	3	1 N	2
33261934	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	7.125	13.125	5.625	38718	3	1 N	2
33262270	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	7.875	13.875	6.625	38718	3	1 N	2
33262502	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	8.125	14.125	5.75	38718	3	1 N	2
33263070	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	8.875	14.875	5.875	38718	3	1 N	2
33263229	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	7.375	13.375	6.125	38718	3	1 N	2
33263336	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	6.625	12.625	5.625	38718	3	1 N	2
33263633	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	7.375	13.375	6.75	38718	3	1 N	2
33264078	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	7.875	13.875	6.275	38718	3	1 N	2
33264567	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	6.75	12.75	5.75	38718	3	1 N	2
33264720	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	7.875	13.875	6.625	38718	3	1 N	2
33265331	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	6.75	12.75	5.5	38718	3	1 N	2
33265927	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	7.875	13.875	6	38718	3	1 N	2
33266337	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	7.625	13.625	6.125	38718	3	1 N	2
33266750	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	6.625	12.625	5.875	38718	3	1 N	2
33267874	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	6.5	12.5	5.75	38718	3	1 N	2
33267996	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	8.75	14.75	6.875	38718	3	1 N	2
33267996	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	0	0	0	38718	3	1 N	2
33268046	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	6.75	12.75	5.75	38718	3	1 N	2
33268446	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	7.875	13.875	6.125	38718	3	1 N	2
33268446	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	7.625	13.625	6.625	38718	3	1 N	2
33268446	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	7.75	13.75	5.5	38718	3	1 N	2
33268446	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	7.5	13.5	6.25	38718	3	1 N	2
33268446	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	7.625	13.625	6.125	38718	3	1 N	2
33268446	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	6.25	12.25	5.375	38718	3	1 N	2
33268446	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	6.625	12.625	5.375	38718	3	1 N	2
33268446	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	6.375	12.375	5	38718	3	1 N	2
33268446	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	7.625	13.625	5.75	38718	3	1 N	2
33268446	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	6.25	12.25	5	38718	3	1 N	2
33268446	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	6.999	12.999	5.375	38718	3	1 N	2
33268446	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	7.999	13.999	5.375	38718	3	1 N	2
33268446	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	5.999	11.999	5	38718	3	1 N	2
33268446	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	7.375	13.375	5.375	38718	3	1 N	2
33268446	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	6.75	12.75	5.25	38718	3	1 N	2
33268446	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	7.375	13.375	5.75	38718	3	1 N	2
33268446	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	6.999	12.999	5.75	38718	3	1 N	2
33268446	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	7.25	13.25	5.375	38718	3	1 N	2
33268446	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	7.75	13.75	5.875	38718	3	1 N	2
33268446	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	7.875	13.875	6.25	38718	3	1 N	2
33268446	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	7.25	13.25	5.375	38718	3	1 N	2
33268446	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	8	14	6.25	38718	3	1 N	2
33268446	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	7.75	13.75	6	38718	3	1 N	2
33268446	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	7.625	13.625	5.75	38718	3	1 N	2
33268446	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	7.375	13.375	5.75	38718	3	1 N	2
33268446	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	7.375	13.375	5.625	38718	3	1 N	2
33268446	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	7.375	13.375	5.75	38718	3	1 N	2
33268446	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	6.999	12.999	5	38718	3	1 N	2
33268446	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	6.875	12.875	5.5	38718	3	1 N	2
33268446	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	6.75	12.75	5.375	38718	3	1 N	2
33268446	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	7.999	13.999	6.125	38718	3	1 N	2
33268446	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	6.875	12.875	5.5	38718	3	1 N	2
33268446	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	7.999	13.999	5.75	38718	3	1 N	2
33268446	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	7.5	13.5	6.5	38718	3	1 N	2
33268446	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	6.999	12.999	5.75	38718	3	1 N	2
33268446	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	7.75	13.75	6	38718	3	1 N	2
33268446	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	6.75	12.75	5.375	38718	3	1 N	2
33268446	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	7.875	13.875	6.25	38718	3	1 N	2
33268446	6 Mo. 1st on 80%	24	22	Nearest 0.125	228 6 Mo. LIBOR ARM	First Lien	0	0	0	38718	3	1 N	2

Loan Number	Reserved	City	State	Zipcode	Occupancy	Status	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Due	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled (03/01/04)	Last Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance
4000079264		LESTSDALE	PA	15036	Primary		Single Family	360	358	95	7.25	12/1/2004	518.45	518.45	518.45	10/1/2004	76000	75881.08 Purchase	7.25 Full Documentation	DA	80000	80000	75940.72	
4000079346		ORANGE	CA	92687	Primary		Single Family	360	356	100	6.875	12/1/2003	2364.94	2364.94	2364.94	2/1/2004	360000	358779.24 Cash Out Refinance	6.875 Full Documentation	DA	360000	360000	0	
4000079624		FONTANA	CA	92336	Primary		Single Family	360	358	100	7.999	12/1/2004	2494.56	2494.56	2494.56	2/1/2004	340000	339442.12 Cash Out Refinance	7.999 Full Documentation	DA	340000	340000	0	
4000079824		FRESNO	CA	93711	Primary		Single Family	360	357	95	6.875	12/1/2004	2203.01	2203.01	2203.01	2/1/2004	335500	334999.93 Cash Out Refinance	6.875 Full Documentation	DA	335000	335000	0	
4000079906		BELLINGHAM	WA	98019	Primary		Single Family	360	357	100	6.999	12/1/2004	2720.81	2720.81	2720.81	2/1/2004	409000	405277.82 Rate/Term Refinance	6.999 Full Documentation	DA	409000	409000	0	
4000080399		LEHIGH ACRES	FL	33971	Primary		Single Family	360	356	100	6.875	12/1/2003	800.14	800.14	800.14	2/1/2004	121800	121387.16 Rate/Term Refinance	6.875 Full Documentation	DA	121800	121800	0	
4000080738		IRVING	TX	75062	Primary		Single Family	360	356	95	6.625	12/1/2003	760.37	760.37	760.37	10/1/2004	118750	118327.43 Rate/Term Refinance	6.625 Full Documentation	DA	125000	125000	0	
4000081761		PITTSBURGH	PA	15204	Primary		Single Family	360	357	99.75	6.75	12/1/2004	238.79	238.79	238.79	2/1/2004	181000	181139.48 Rate/Term Refinance	6.75 Full Documentation	DA	40000	40000	0	
4000082067		JUNCTION CITY	OR	97148	Primary		Single Family	360	357	99.24	6.875	12/1/2004	1192.98	1192.98	1192.98	2/1/2004	39000	39511.56 Rate/Term Refinance	6.875 Full Documentation	DA	183000	183000	0	
4000082791		SUPERIOR	WI	54880	Primary		Single Family	360	358	95	7.125	12/1/2004	1333.75	1333.75	1333.75	2/1/2004	228000	228000.00 Rate/Term Refinance	7.125 Full Documentation	DA	240000	240000	0	
4000083660		CAMARILLO	CA	93012	Primary		Condominium	360	360	100	7.875	12/1/2004	2336.48	2336.48	2336.48	2/1/2004	325000	324324.58 Cash Out Refinance	7.875 Full Documentation	DA	325000	325000	0	
4000084569		STOCKTON	CA	95209	Primary		Single Family	360	357	100	8	12/1/2004	2670.9	2670.9	2670.9	2/1/2004	364000	363362.41 Cash Out Refinance	8 Full Documentation	DA	364000	364000	0	
4000084933		SAN DIEGO	CA	92117	Primary		Single Family	360	357	95	7.625	12/1/2004	2521.52	2521.52	2521.52	2/1/2004	356500	354664.5 Cash Out Refinance	7.625 Full Documentation	DA	379000	379000	0	
4000085576		ALAMEDA	CA	94501	Primary		Single Family	360	357	98.94	6.375	12/1/2004	2961	2961	2961	2/1/2004	465000	463701.03 Cash Out Refinance	6.375 Full Documentation	DA	470000	470000	0	
4000086429		REDONDO BEACH	CA	90738	Primary		Single Family	360	357	95	5.75	12/1/2004	2139.48	2139.48	2139.48	2/1/2004	445000	446500.00 Purchase	5.75 Full Documentation	DA	479000	479000	0	
4000087170		BROOKLYN PARK	TX	75444	Primary		Single Family	360	357	100	6.875	12/1/2004	1238.31	1238.31	1238.31	3/1/2004	188500	188022.19 Purchase	6.875 Full Documentation	DA	188500	188500	0	
4000087879		DESOITO	IL	60417	Primary		PUD	360	358	98.8	6.625	12/1/2004	1278.06	1278.06	1278.06	2/1/2004	199600	199466.83 Rate/Term Refinance	6.625 Full Documentation	DA	200000	200000	0	
4000088600		OMAHA	NE	68104	Primary		Single Family	360	358	100	8.5	12/1/2004	653.58	653.58	653.58	3/1/2004	85000	84896.64 Rate/Term Refinance	8.5 Full Documentation	DA	85000	85000	0	
4000089403		MUKWONG	WI	53149	Primary		Single Family	360	357	95	5.75	12/1/2004	2148.28	2148.28	2148.28	3/1/2004	368125	366810.51 Purchase	5.75 Full Documentation	DA	387500	387500	0	
4000090281		JACKSONVILLE	FL	32218	Primary		PUD	360	358	100	7.25	12/1/2004	1432.37	1432.37	1432.37	2/1/2004	210000	209571.37 Cash Out Refinance	7.25 Full Documentation	DA	210000	210000	0	
4000090930		SAN FRANCISCO	CA	94112	Primary		Single Family	360	357	100	6.999	12/1/2004	3492.49	3492.49	3492.49	2/1/2004	525000	523701.17 Cash Out Refinance	6.999 Full Documentation	DA	525000	525000	0	
4000091110		KANNAPOLIS	NC	28033	Primary		Single Family	180	177	100	10.375	12/1/2004	455.53	455.53	455.53	2/1/2004	41500	41207.3 Purchase	10.375 Full Documentation	DA	41500	41500	0	
4000091126		NEWCOMERTOWN	OH	43832	Primary		Single Family	360	358	95	7.75	12/1/2004	442.38	442.38	442.38	2/1/2004	61750	61662.56 Cash Out Refinance	7.75 Full Documentation	DA	65000	65000	0	
4000092534		PANHANDLE	TX	79068	Second Home		Single Family	360	358	95	6.625	12/1/2004	200.74	200.74	200.74	3/1/2004	31550	31294.53 Purchase	6.625 Full Documentation	DA	33000	33000	0	
4000093175		CROSBY	TX	77332	Primary		PUD	360	358	100	7.375	12/1/2004	759.74	759.74	759.74	2/1/2004	110000	109823.09 Rate/Term Refinance	7.375 Full Documentation	DA	110000	110000	0	
4000094126		NORTH PORT	FL	34283	Primary		Single Family	360	358	100	6.999	12/1/2004	705.15	705.15	705.15	2/1/2004	160600	160323.69 Cash Out Refinance	6.999 Full Documentation	DA	160600	160600	0	
4000094471		COVINA	CA	91722	Primary		Single Family	360	358	100	6.999	12/1/2004	1563.3	1563.3	1563.3	2/1/2004	235000	234606.48 Cash Out Refinance	6.999 Full Documentation	DA	235000	235000	0	
4000095144		BRISTOW	VA	20136	Primary		PUD	360	358	100	7.375	12/1/2004	2232.13	2232.13	2232.13	2/1/2004	378000	377999.99 Cash Out Refinance	7.375 Full Documentation	DA	378000	378000	0	
4000096076		CHETSE	IL	60417	Primary		Single Family	360	358	100	7.75	12/1/2004	2059.69	2059.69	2059.69	2/1/2004	287500	286924.08 Purchase	7.75 Full Documentation	DA	287500	287500	0	
4000096403		CLEMONT	FL	34711	Primary		PUD	360	358	100	7	12/1/2004	1663.67	1663.67	1663.67	2/1/2004	220000	219638.27 Cash Out Refinance	7 Full Documentation	DA	220000	220000	0	
4000096609		SAN DIEGO	CA	92128	Primary		Single Family	360	358	100	6.875	12/1/2004	2200.71	2200.71	2200.71	2/1/2004	355000	354433.53 Cash Out Refinance	6.875 Full Documentation	DA	355000	355000	0	
4000097850		AUSTIN	TX	78702	Primary		Single Family	360	358	95	7.999	12/1/2004	599.43	599.43	599.43	3/1/2004	81700	81589.97 Cash Out Refinance	7.999 Full Documentation	DA	86000	86000	0	
4000100418		WEST ROXBURY	MA	02102	Primary		Single Family	360	358	100	6.625	12/1/2004	2346.35	2346.35	2346.35	2/1/2004	425000	425000.00 Cash Out Refinance	6.625 Full Documentation	DA	425000	425000	0	
9976788		ORLANDO	FL	32828	Primary		Single Family	360	354	100	7.75	10/1/2003	875.52	875.52	875.52	12/1/2004	125000	124642.01 Purchase	7.75 Full Documentation	DA	125000	125000	0	
9977356		UPPER MERLBORO	MD	20774	Primary		Single Family	360	354	100	8.75	10/1/2003	1612.74	1612.74	1612.74	2/1/2004	205000	204799.02 Purchase	8.75 No Income Verification	DA	205000	205000	0	
9977463		NORTH LITTLE ROCK	AR	72118	Primary		Single Family	360	354	100	7.375	10/1/2003	808.09	808.09	808.09	2/1/2004	117000	116457.53 Purchase	7.375 Full Documentation	DA	117000	117000	0	
9977521		SEARCY	AR	72143	Primary		Single Family	360	355	100	8.75	11/1/2003	291.08	291.08	291.08	2/1/2004	37000	36891.98 Cash Out Refinance	8.75 Full Documentation	DA	37000	37000	0	
9977547		SANTA CLARITA	CA	91321	Primary		Single Family	360	354	100	7.375	10/1/2003	2580.1	2580.1	2580.1	2/1/2004	369000	367330.99 Purchase	7.5 Full Documentation	DA	369000	369000	0	
9978047		ROCKWALL	TX	75087	Primary		Single Family	360	355	100	7.5	11/1/2003	936.2	936.2	936.2	2/1/2004	135548	135033.88 Purchase	7.5 Full Documentation	DA	135548	135548	0	
9978347		LITTLE ROCK	AR	72208	Primary		Single Family	360	355	100	7.5	11/1/2003	457.99	457.99	457.99	2/1/2004	65500	65233.88 Cash Out Refinance	7.5 Full Documentation	DA	65500	65500	0	
9978373		NAPLES	FL	34113	Primary		Condominium	360	355	100	8.25	11/1/2003	758.78	758.78	758.78	2/1/2004	101000	100672.13 Cash Out Refinance	8.25 Full Documentation	DA	101000	101000	0	
9978568		ROLAND PARK	NC	66205	Primary		Single Family	360	355	100	8.25	11/1/2003	863.96	863.96	863.96	2/1/2004	15000	14667.78 Purchase	8.25 Full Documentation	DA	15000	15000	0	
9979070		ERWIN	TN	37650	Primary		Single Family	360	355	100	9.375	11/1/2003	682.03	682.03	682.03	2/1/2004	82000	81789.71 Rate/Term Refinance	9.375 Full Documentation	DA	82000	82000	0	
9979279		OXDALE	CA	93561	Primary		Single Family	360	356	100	7.5	12/1/2003	1450	1450	1450	2/1/2004	230000	230000.00 Purchase	7.5 Full Documentation	DA	230000	230000	0	
9979402		MORENO VALLEY	CA	92555	Primary		Single Family	360	356	100	8.375	12/1/2003	1989.06	1989.06	1989.06	2/1/2004	285000	285000.00 Cash Out Refinance	8.375 Full Documentation	DA	285000	285000	0	
9979737		CONCORD	CA	94520	Primary		Single Family	360	356	100	6.5	12/1/2003	1625	1625	1625	2/1/2004	300000	299833.77 Purchase	6.5 Full Documentation	DA	300000	300000	0	
9979840		LOUISVILLE	KY	40238	Primary																			

Loan Number	Prepayment Penalty	Prepayment	Remaining Prepayment Term	Rate	Product	Loan Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
400079164	6 Mo. lat on 80%	36	34	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N	2
400079146	6 Mo. lat on 80%	36	32	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	38657	3	1	N	2
400079634	6 Mo. lat on 80%	36	31	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.999	13.999	6.125	38718	3	1	N	2
400079824	6 Mo. lat on 80%	36	31	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.25	39783	3	1	N	2
400079906	6 Mo. lat on 80%	36	31	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.999	12.999	5.625	38687	3	1	N	2
400080509	6 Mo. lat on 80%	36	32	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	38657	3	1	N	2
400081258	6 Mo. lat on 80%	36	32	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	38657	3	1	N	2
400081761	6 Mo. lat on 80%	36	32	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	38657	3	1	N	2
400082067	6 Mo. lat on 80%	36	33	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	38687	3	1	N	2
400082291	6 Mo. lat on 80%	24	31	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	38718	3	1	N	2
400083660	6 Mo. lat on 80%	36	32	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	38687	3	1	N	2
400084569	6 Mo. lat on 80%	36	33	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.25	38687	3	1	N	2
400084983	6 Mo. lat on 80%	36	33	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N	2
400085576	6 Mo. lat on 80%	36	33	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.125	38687	3	1	N	2
400086479	6 Mo. lat on 80%	36	32	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	5.25	11.25	5.125	39052	3	1	N	2
400087279	6 Mo. lat on 80%	24	20	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	38687	3	1	N	2
400087879	6 Mo. lat on 80%	36	34	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	38718	3	1	N	2
400088600	6 Mo. lat on 80%	36	33	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.5	38718	3	1	N	2
400089455	6 Mo. lat on 80%	24	21	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	-5.75	11.75	4.75	38687	3	1	N	2
400090281	6 Mo. lat on 80%	36	33	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	38718	3	1	N	2
400090800	6 Mo. lat on 80%	36	33	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.999	12.999	5.125	38687	3	1	N	2
400091110	None	0	0	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N	2
400091326	1% of UPB	36	31	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N	2
400092934	6 Mo. lat on 80%	36	34	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	38718	3	1	N	2
400093275	6 Mo. lat on 80%	36	34	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.999	12.999	5.25	38718	3	1	N	2
400094126	6 Mo. lat on 80%	36	34	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.999	12.999	5.375	38718	3	1	N	2
400095471	6 Mo. lat on 80%	24	22	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	38718	3	1	N	2
400095744	6 Mo. lat on 80%	12	9	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	38718	3	1	N	2
400096076	3/20	36	34	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.75	38718	3	1	N	2
400096403	6 Mo. lat on 80%	36	34	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.75	38718	3	1	N	2
400096609	6 Mo. lat on 80%	36	34	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	38718	3	1	N	2
400097850	6 Mo. lat on 80%	24	21	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N	2
400100418	6 Mo. lat on 80%	24	21	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.25	38718	3	1	N	2
9916188	6 Mo. lat on 80%	24	17	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	7.5	38796	3	1	N	2
9917356	None	0	0	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	5.5	38596	3	1	N	2
9917463	6 Mo. lat on 80%	24	18	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.5	38596	3	1	N	2
9917521	6 Mo. lat on 80%	24	19	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.5	38596	3	1	N	2
9917547	6 Mo. lat on 80%	36	30	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	38651	3	1	N	2
9918040	6 Mo. lat on 80%	24	19	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	38636	3	1	N	2
9918347	6 Mo. lat on 80%	36	31	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.5	38636	3	1	N	2
9918337	6 Mo. lat on 80%	24	19	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	38636	3	1	N	2
9918368	6 Mo. lat on 80%	24	19	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.75	38636	3	1	N	2
9919030	6 Mo. lat on 80%	36	31	Nearest 0.125	Fixed Rate	First Lien	0	0	0	0	0	0	N	2
9919279	6 Mo. lat on 80%	24	19	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	38657	3	1	N	2
9919402	6 Mo. lat on 80%	24	20	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.125	38657	3	1	N	2
9919717	6 Mo. lat on 80%	36	32	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.625	38657	3	1	N	2
9919840	3/20	24	20	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.75	38657	3	1	N	2
3,071														
5,293														