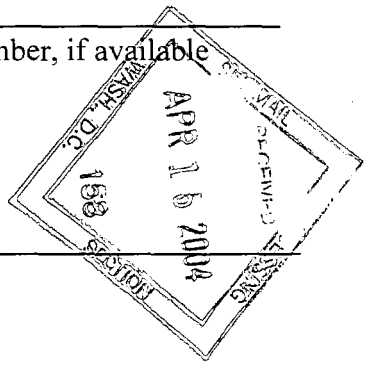
FORM SE
FORM FOR SUBMISSION OF PAPER FORMAT EXHIBITS BY ELECTRONIC FILERS

Option One Mortgage Acceptance Corporation
Exact Name of Registrant as Specified in Charter

0001025562
Registrant CIK Number

Form 8-K, April 15, 2004, Series 2004-2
Electronic Report, Schedule or Registration Statement of Which the Documents Are a Part (give period of report)

333-104020
SEC File Number, if available



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

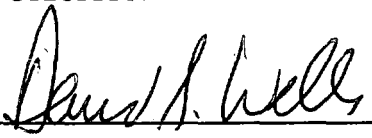
PROCESSED
APR 22 2004
THOMSON FINANCIAL

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 15, 2004

OPTION ONE MORTGAGE ACCEPTANCE CORPORATION

By: 

Name: David S. Wells
Title: Assistant Secretary

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

EXHIBIT INDEX

Exhibit No.	Description	Format
99.1	Collateral Term Sheets	P*

*The Collateral Term Sheets have been filed on paper pursuant to a continuing hardship exemption from certain electronic filing requirements.

Loan Number	City	State	Zip Code	Current Balance	Original Balance	Current Gross Interest Rate	P&I	Cutoff Date	Date of Loan Origination	First Payment Date	Paid Thru Date	Next Due Date	Stated Maturity Date	Sales Price	Latest Appraisal Value	Index	Product Type	Property Type	Units	Original Term	Remaining Term	Remaining AmTerm	Loan Age	Lien Position	Current LTV	Original LTV	Combined LTV	Estimated MI Flag	Occupancy
11063687	CHINO	CA	91710	130,000.00	130,000.00	4.99	697.07	3/1/2004	2/2/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	243,000.00	243,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	53.5	53.5	53.5		Owner Occupied
11064251	LAS VEGAS	NV	89103	180,230.71	180,800.00	7.25	1,233.37	3/1/2004	10/30/2003	12/1/2003	3/1/2004	4/1/2004	11/1/2033	226,000.00	226,000.00	6ML	2/28 ARM	SFR - Detached	1	360	356	356	4	1	79.75	80	79.75		Owner Occupied
11064581	CARSON	CA	90746	318,429.96	319,500.00	7.5	2,233.99	3/1/2004	10/30/2003	12/1/2003	2/1/2004	3/1/2004	11/1/2033	355,000.00	355,000.00	6ML	2/28 ARM	SFR - Detached	1	360	356	356	4	1	89.7	90	89.7		Owner Occupied
11064690	ANAHEIM	CA	92807	299,101.06	300,000.00	7.5	2,097.64	3/1/2004	10/31/2003	12/1/2003	2/1/2004	3/1/2004	11/1/2033	400,000.00	400,000.00	6ML	2/28 ARM	SFR - Detached	1	360	356	356	4	1	74.78	75	74.78		Owner Occupied
11064812	AZUSA	CA	91702	147,377.45	148,000.00	5.75	863.69	3/1/2004	10/30/2003	12/1/2003	2/1/2004	3/1/2004	11/1/2033	260,000.00	260,000.00	6ML	2/28 ARM	SFR - Detached	1	360	356	356	4	1	56.68	56.92	56.68		Owner Occupied
11065283	HUNTINGTON BEACH	CA	92270	207,438.29	208,000.00	6.55	1,321.55	3/1/2004	11/26/2003	1/1/2004	3/1/2004	4/1/2004	12/1/2033	260,000.00	260,000.00	6ML	3/27 ARM	Low Rise Condo - Attached	1	360	357	357	3	1	79.78	80	79.78		Second Home
11065378	ANAHEIM	CA	92807	199,446.92	200,000.00	6.45	1,257.57	3/1/2004	11/26/2003	1/1/2004	4/1/2004	5/1/2004	12/1/2033	250,000.00	250,000.00	FIX	30 Year Fixed	Low Rise Condo - Attached	1	360	357	357	3	1	79.78	80	99.78		Owner Occupied
11065712	LONG BEACH	CA	90813	251,451.48	252,000.00	6.55	1,601.11	3/1/2004	12/19/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	315,000.00	315,000.00	6ML	2/28 ARM	2-4 Family - Attached	2	360	358	358	2	1	79.83	80	79.83		Owner Occupied
11065934	RIVERSIDE	CA	92503	159,387.27	159,600.00	8.05	1,176.66	3/1/2004	1/7/2004	2/1/2004	3/1/2004	4/1/2004	1/1/2034	228,000.00	228,000.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	69.91	70	69.91		Owner Occupied
11066035	MISSION HILLS	CA	91345	189,000.00	189,000.00	7.1	1,270.14	3/1/2004	3/5/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	210,000.00	210,000.00	6ML	2/28 ARM	Low Rise Condo - Attached	1	360	360	360	0	1	90	90	90		Owner Occupied
11066321	SAN BERNARDINO	CA	92407	126,750.00	126,750.00	6.125	1,078.17	3/1/2004	3/1/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2019	195,000.00	195,000.00	FIX	15 Year Fixed	SFR - Detached	1	180	180	180	0	1	65	65	65		Owner Occupied
11066428	MENIFEE	CA	92584	275,000.00	275,000.00	7	1,604.17	3/1/2004	1/30/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	296,000.00	296,000.00	6ML	2/28 ARM with 5Yr IO	SFR - Detached	1	360	359	2250	1	1	92.91	92.91	92.91		Owner Occupied
11066431	ONTARIO	CA	91764	180,000.00	180,000.00	5.5	1,022.02	3/1/2004	2/12/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	240,000.00	240,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	75	75	75		Owner Occupied
11066443	SAN DIMAS	CA	91773	248,311.35	248,500.00	7.39	1,718.87	3/1/2004	2/5/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	355,000.00	355,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	69.95	70	69.95		Owner Occupied
11066573	RIVERSIDE	CA	92504	160,000.00	160,000.00	5.85	943.91	3/1/2004	2/13/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	200,000.00	200,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
11066603	SAN BERNARDINO	CA	92404	94,500.00	94,500.00	8	693.41	3/1/2004	3/3/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	126,000.00	126,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	75	75	75		Owner Occupied
11066610	PLACENTIA	CA	92870	214,500.00	214,500.00	5.95	1,279.15	3/1/2004	3/2/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	356,000.00	356,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	60.25	60.25	60.25		Owner Occupied
11066621	RIVERSIDE	CA	92503	171,200.00	171,200.00	5.95	1,020.93	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	214,000.00	214,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
11066662	OAKLEY	CA	94561	251,771.75	252,000.00	6.49	1,591.15	3/1/2004	2/6/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	315,000.00	315,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	79.93	80	99.93		Owner Occupied
11066695	WESTMINSTER	CA	92683	280,000.00	280,000.00	7.4	1,938.66	3/1/2004	2/17/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	404,000.00	404,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	69.31	69.31	69.31		Owner Occupied
11066729	BUENA PARK	CA	90620	301,000.00	301,000.00	5.45	1,699.61	3/1/2004	2/24/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	360,000.00	360,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	83.61	83.61	83.61		Owner Occupied
11066732	REDLANDS	CA	92374	208,000.00	208,000.00	5.99	1,245.73	3/1/2004	2/19/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	320,000.00	320,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	65	65	65		Owner Occupied
11066798	BARTLETT	TN	38133	144,000.00	144,000.00	5.85	849.51	3/1/2004	3/4/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	160,000.00	160,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
11066816	CANYON LAKE	CA	92587	269,750.00	269,750.00	6.5	1,705.00	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	415,000.00	415,000.00	6ML	2/28 ARM	PUD - Detached	1	360	360	360	0	1	65	65	65		Owner Occupied
11066879	MODESTO	CA	95351	160,000.00	160,000.00	6.9	1,053.76	3/1/2004	3/3/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	214,000.00	214,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	74.77	74.77	74.77		Owner Occupied
11066920	BREA	CA	92821	230,750.00	230,750.00	6.2	1,413.27	3/1/2004	3/2/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	355,000.00	355,000.00	6ML	2/28 ARM	PUD - Detached	1	360	360	360	0	1	65	65	65		Owner Occupied
11066924	MORENO VALLEY	CA	92551	192,000.00	192,000.00	6.4	1,200.97	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	253,000.00	253,000.00	6ML	2/28 ARM	PUD - Detached	1	360	360	360	0	1	75.89	75.89	75.89		Owner Occupied
11066971	SANTA ANA	CA	92701	297,000.00	297,000.00	5.99	1,778.76	3/1/2004	2/19/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	330,000.00	330,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
11066992	AREA OF BLOOMINGTON	CA	92316	289,655.00	289,655.00	8.45	2,216.94	3/1/2004	3/4/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	304,900.00	304,900.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	95	95	95		Owner Occupied
11067023	ONTARIO	CA	91761	187,000.00	187,000.00	8.75	1,471.13	3/1/2004	3/10/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	259,000.00	259,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	72.2	72.2	72.2		Owner Occupied
11067058	CANOGA PARK AREA	CA	91306	325,000.00	325,000.00	5.8	1,906.95	3/1/2004	3/9/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	490,000.00	490,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	66.33	66.33	66.33		Owner Occupied
11067065	HELENDALE AREA	CA	92342	182,750.00	182,750.00	7.58	1,287.84	3/1/2004	3/9/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	215,000.00	215,000.00	FIX	30 Year Fixed	PUD - Detached	1	360	360	360	0	1	85	85	85		Owner Occupied
11067077	*MERCED*	CA	95340	176,250.00	176,250.00	6.85	1,154.89	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	235,000.00	235,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	75	75	75		Owner Occupied
11067108	NORCO	CA	92860	270,000.00	270,000.00	7.25	1,841.88	3/1/2004	3/1/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	310,000.00	310,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	87.1	87.1	87.1		Owner Occupied
11067127	LAKE ARROWHEAD	CA	92352	218,250.00	218,250.00	6.45	1,372.32	3/1/2004	3/5/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	242,500.00	242,500.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
11067141	ARCADIA	CA	91006	313,500.00	313,500.00	6.35	1,950.71	3/1/2004	3/4/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	330,000.00	330,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	95	95	95		Owner Occupied
11067146	DENVER	CO	80234	313,000.00	313,000.00	6.3	1,937.38	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	392,000.00	392,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	79.85	79.85	79.85		Owner Occupied
11067151	ONTARIO	CA	91761	147,000.00	147,000.00	7.1	987.89	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	200,000.00	200,000.00	6ML	2/28 ARM	Low Rise Condo - Attached	1	360	360	360	0	1	73.5	73.5	73.5		Owner Occupied
11067164	FRESNO	CA	93726	124,000.00	124,000.00	6.53	786.21	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	155,000.00	155,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
11067169	DOWNEY	CA	90240	204,900.00	204,900.00	5.15	1,118.81	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	370,000.00	370,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	55.38	55.38	55.38		Owner Occupied
11067195	*LONG BEACH*	CA	90806	285,000.00	285,000.00	6.99	1,894.20	3/1/2004	3/4/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	380,000.00	380,000.00	6ML	3/27 ARM	SFR - Detached	1	360	360	360	0	1	75	75	75		Owner Occupied
11067232	GASTON	OR	97119	134,900.00	134,900.00	6.1	817.49	3/1/2004	3/11/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	142,000.00	142,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	95	95	95		Owner Occupied
11067280	FONTANA	CA	92336	250,000.00	250,000.00	6.99	1,661.58	3/1/2004	3/1/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	360,000.00	360,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	69.44	69.44	69.44		Owner Occupied
11067301	LAS VEGAS	NV	89123	211,000.00	211,000.00	6.87	1,385.41	3/1/2004	3/9/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	250,000.00	250,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	84.4	84.4	84.4		Owner Occupied
11067327	FONTANA	CA	92337	207,200.00	207,200.00	5.95	1,235.62	3/1/2004	3/5/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	259,000.00	259,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
11067340	GLENDORA	CA	91740	175,000.00	175,000.00	5.9	1,037.99	3/1/2004	3/8/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	350,000.00	350,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	50	50	50		Owner Occupied
11067380	LAS VEGAS	NV	89131	265,000.00	265,000.00	6.9	1,745.29	3/1/2004	3/4/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	365,000.00	365,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	72.6	72.6	72.6		Owner Occupied
11067469	MONTCLAIR	CA	91763	171,500.00	171,500.00	5.99	1,027.13	3/1/2004	3/9/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	255,000.00	255,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	67.25	67.25	67.25		Owner Occupied
11067515	*BELLFLOWER*	CA	90706	320,000.00	320,000.00	7.1	2,150.50	3/1/2004	3/10/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	400,000.00	400,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
21049839	ROWLAND HEIGHTS	CA	91748	217,013.97	218,000.00	7.5	1,524.29	3/1/2004	8/27/2003	10/1/2003	2/1/2004	3/1/2004	9/1/2033	300,000.00	300,000.00	6ML	2/28 ARM	SFR - Detached	1	360	354	354	6	1	72.34	72.67	72.34		Owner Occupied
21050801	RIO DELL	CA	95562	89,618.88	90,000.00	6.95	595.75	3/1/2004	9/30/2003	11/1/2003	2/1/2004	3/1/2004	10/1/2033	130,000.00	130,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	355	355	5	1	68.94	69.23	99.71		Owner Occupied
21051945	GOLD RIVER	CA	95670	279,152.60	280,000.00	7.45	1,948.22	3/1/2004	10/22/2003	12/1/2003	2/1/2004	3/1/2004	11/1/2033	402,000.00	402,000.00	6ML	2/28 ARM	PUD - Detached	1	360	356	356	4	1	69.44	69.65	69.44		Owner Occupied
21052884	LAS VEGAS	NV	89130	158,650.00	158,650.00	6.24	824.98	3/1/2004	12/17/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	167,000.00	167,000.00	6ML	2/28 ARM with 5Yr IO	SFR - Detached	1	360	358	0	2	1	95	95	95		Owner Occupied
21052969	SACRAMENTO	CA	95820	130,000.00	130,000.00	5.8	628.33	3/1/2004	12/12/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	174,000.00	174,000.00	6ML	3/27 ARM with 5Yr IO	SFR - Detached	1	360	358	0	2	1	74.71	74.71	74.71		Owner Occupied
21053024	SAN LEANDRO	CA	94579	170,000.00	170,000.00	5.45	772.08	3/1/2004	12/18/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	380,000.00	380,000.00	6ML	2/28 ARM with 5Yr IO	SFR - Detached	1	360	358	0	2	1	44.74	44.74	44.74		Owner Occupied
21053035	OROVILLE	CA	95966	87,875.38	88,000.00	7.75	630.44	3/1/2004	12/5/2003	2/1/2004	2/1/2004	3/1/2004	1/1/2034	130,000.00	130,000.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	67.6	67.69	67.6		Non-Owner Occupied
21053069	ELK GROVE	CA	95624	215,000.00	215,000.00	5.85	1,048.13	3/1/2004	12/12/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	244,000.00	244,000.00	6ML	2/28 ARM with 5Yr IO	SFR - Detached	1	360	358	2520	2	1	88.11	88.11	88.11		Owner Occupied
21053088	ANTIOCH	CA	94509	110,000.00	110,000.00	5.5	504.17	3/1/2004	12/24/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	355,000.00	355,000.00	6ML	3/27 ARM with 5Yr IO	SFR - Detached	1	360	358	2608	2	1	30.99	30.99	30.99		Owner Occupied
21053138	CITRUS HEIGHTS	CA	95610	181,000.00	181,000.00	5.375	810.73	3/1/2004	12/15/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	235,000.00	235,000.00	6ML	3/27 ARM with 5Yr IO	SFR - Detached	1	360	358	3085	2	1	77.02	77.02	77.02		Owner Occupied
21053214	SALINAS	CA	93905	179,949.66	180,000.00	5.59	838.27	3/1/2004	12/11/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	230,000.00	230,000.00	6ML	2/28 ARM with 5Yr IO	PUD - Detached	1	360	358	2611	2	1	78.24	78.26	78.24		Owner Occupied
21053264	REDDING	CA	96003	268,000.00	268,000.00	5.99	1,337.77	3/1/2004	12/31/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	325,000.00	325,000.00	6ML	2/28 ARM with 5Yr IO	SFR - Detached	1	360	358	2591	2	1	82.46	82.46	82.46		Owner Occupied
21053289	ANTELOPE	CA	95843	223,933.00	224,000.00	5.85	1,091.96	3/1/2004	12/24/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	271,000.00	271,000.00	6ML	3/27 ARM with 5Yr IO	SFR - Detached	1	360	358	1695	2	1	82.63	82.66	82.63		Owner Occupied
21053337	PARLIER	CA	93648	80,876.96	81,000.00	7.4	560.83	3/1/2004	1/9/2004	2/1/2004	2/1/2004	3/1/2004	1/1/2034	90,000.00	90,000.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	89.86	90	89.86		Owner Occupied
21053401	PITTSBURG	CA	94565	326,250.00	326,250.00	5.25	1,427.34	3/1/2004	12/19/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	435,000.00	435,000.00	6ML	2/28 ARM with 5Yr IO	SFR - Detached	1	360	358	0	2	1	75	75	94.08		Owner Occupied
21053430	FAIRFIELD	CA	94533	261,250.00	261,250.00	6.35	1,382.45	3/1/2004	12/23/2003	2/1/2004	2/1/2004	3/1/2004	1/1/2034	275,000.00	275,000.00	6ML	2/28 ARM with 5Yr IO	SFR - Detached	1	360	358	2539	2	1	95	95	95		Owner Occupied
21053482	LAKEHEAD	CA	96051	130,784.61	131,000.00	7	871.55	3/1/2004	12/24/2003	2/1/2004	2/1/2004	3/1/2004	1/1/2034	165,000.00	165,000.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	79.26	79.39	79.26		Second Home
21053484	OAKLEY	CA	94561	300,000.00	300,000.00	4.75	1,187.50	3/1/2004	1/2/2004	2/1/2004	3/1/2004	4/1/2004	1/1/2034	430,000.00	430,000.00	6ML	3/27 ARM with 5Yr IO	SFR - Detached	1	360	358	0	2	1	69.77	69.77	69.77		Owner Occupied
21053494	ETNA	CA	96027	197,796.78	198,000.00	5.84	1,166.82	3/1/2004	1/15/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	290,000.00	290,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	68.21	68.28	68.21		Owner Occupied
21053517	SANTA ROSA	CA	95401	238,000.00	238,000.00	5.75	1,140.42	3/1/2004	12/31/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	270,000.00	270,000.00	6ML	2/28 ARM with 5Yr IO	PUD - Detached	1	360	358	2666	2	1	88.15	88.15	88.15		Owner Occupied
21053546	SHINGLE SPRINGS	CA	95682	299,421.96	300,050.00	5.75	1,751.01	3/1/2004	1/2/2004	2/1/2004	3/1/2004	4/1/2004	1/1/2034	353,000.00	353,000.00	6ML	2/28 ARM	MF Housing - Detached	1	360	358	358	2	1	84.82	85	84.82		Owner Occupied
21053694	CERES	CA	95307	267,732.70	268,000.00	5.99	1,605.07	3/1/2004	1/14/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	356,000.00	356,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	359	359	1	1	75.21	75.28	75.21		Owner Occupied
21053737	ORLEANS	CA	95556	171,836.48	172,000.00	6.24	1,057.92	3/1/2004	1/21/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	215,000.00	215,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	79.92	80	79.92		Owner Occupied
21053760	VALLEJO	CA	94589	251,736.90	252,000.00	5.75	1,470.60	3/1/2004	1/21/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	312,000.00	312,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	80.68	80.77	80.68		Owner Occupied
21053918	PITTSBURG	CA	94565	241,735.12	242,000.00	5.5	1,374.05	3/1/2004	1/22/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	330,000.00	330,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	359	359	1	1	73.25	73.33	73.25		Owner Occupied
21053957	WALNUT CREEK	CA	94597	134,863.02	135,000.00	5.9	800.73	3/1/2004	1/27/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	225,000.00	225,000.00	6ML	3/27 ARM	Low Rise Condo - Attached	1	360	359	359	1	1	59.94	60	59.94		Owner Occupied
21053973	EMERYVILLE	CA	94608	420,000.00	420,000.00	6.65	2,696.25	3/1/2004	2/10/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	525,000.00	525,000.00	6ML	2/28 ARM	2-4 Family - Detached	2	360	360	360	0	1	80	80	80		Owner Occupied
21054040	DALY CITY	CA	94015	249,718.55	250,000.00	5.35	1,396.03	3/1/2004	1/30/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	340,000.00	340,000.00	6ML	2/28 ARM	Low Rise Condo - Attached	1	360	359	359	1	1	73.45	73.53	73.45		Owner Occupied
21054163	FORTUNA	CA	95540	92,500.00	92,500.00	9.99	811.07	3/1/2004	3/8/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	185,000.00	185,000.00	FIX	30 Year Fixed Rate Reduction	SFR - Detached	1	360	360	360	0	1	50	50	50		Owner Occupied
21054169	RICHMOND	CA	94801	229,500.00	229,500.00	6.25	1,413.07	3/1/2004	2/10/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	270,000.00	270,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	85	85	85		Owner Occupied
21054241	TULARE	CA	93274	89,250.00	89,250.00	7	593.78	3/1/2004	3/11/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	105,000.00	105,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	85	85	85		Owner Occupied
21054242	LANCASTER	CA	93534	114,000.00	114,000.00	9.4

Purpose	Documentation	Balloon Flag	Current Delinquency	OTS Delinquency	FICO Score	Credit Grade	Original P&I	Original Interest Rate	First Rate Reset Date	Next Rate Reset Date	First Payment Reset Date	Next Payment Reset Date	Rate Reset Frequency	Payment Reset Frequency	Roll Term	Margin	Initial Cap	Periodic Cap	Rate Floor	Rate Ceiling	Debt to Income	Prepay Term	Prepay Penalty Type	Points and Fees
C/O Refi	Stated Income		0	0-29	632	AA	697.07	4.99	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.15	3	1	4.99	10.99	44.19	24	Standard	4
R/T Refi	Stated Income		0	0-29	562	A	1,233.37	7.25	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	5.44	3	1	7.25	13.25	44.17	24	Standard	0
C/O Refi	Full		0	0-29	558	AA	2,233.99	7.5	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	6	3	1	7.5	13.5	48.74	24	Standard	2
C/O Refi	Stated Income		0	0-29	546	B	2,097.64	7.5	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	5.5	3	1	7.5	13.5	25.89	24	Standard	2
C/O Refi	Stated Income		0	0-29	552	A	863.69	5.75	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	4.2	3	1	5.75	11.75	43.24	24	Standard	4
C/O Refi	Stated Income		0	0-29	694	AA	1,321.55	6.55	12/1/2006	12/1/2006	1/1/2007	1/1/2007	6	6	33	4.65	3	1	6.55	12.55	36.48	36	Standard	2
Purchase	Full		0	0-29	665	NG	1,257.57	6.45	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	35.59	36	Standard	1
Purchase	Stated Income		0	0-29	625	AA	1,601.11	6.55	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	4.1	3	1	6.55	12.55	58.38	24	Standard	0
C/O Refi	Stated Income		0	0-29	553	C	1,176.66	8.05	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	5.85	3	1	8.05	14.05	52.53	24	Standard	3
C/O Refi	Full		0	0-29	545	A	1,270.14	7.1	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.9	3	1	7.1	13.1	47.69	24	Standard	3
C/O Refi	Stated Income		0	0-29	624	AA	1,078.17	6.125	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	30.5	36	Standard	3
C/O Refi	Full		0	0-29	638	AA	1,604.17	7	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.8	3	1	7	13	41.61	24	Standard	0
R/T Refi	Stated Income		0	0-29	633	AA	1,022.02	5.5	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4	3	1	5.5	11.5	40.03	24	Standard	5
C/O Refi	Stated Income		0	0-29	508	C	1,718.87	7.39	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	5.69	3	1	7.39	13.39	31	24	Standard	4
C/O Refi	Stated Income		0	0-29	620	AA	943.91	5.85	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4	3	1	5.85	11.85	48.94	24	Standard	4
C/O Refi	Full		0	0-29	540	B	693.41	8	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	49.31	36	Standard	4
R/T Refi	Stated Income		0	0-29	583	AA	1,279.15	5.95	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	35.24	36	Standard	2
C/O Refi	Stated Income		0	0-29	620	NG	1,020.93	5.95	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.85	3	1	5.95	11.95	34.34	24	Standard	3
Purchase	Full		0	0-29	603	NG	1,591.15	6.49	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.24	3	1	6.49	12.49	47.19	24	Standard	0
C/O Refi	Stated Income		0	0-29	0	A	1,938.66	7.4	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.85	3	1	7.4	13.4	36.32	24	Standard	0
C/O Refi	Stated Income		0	0-29	625	NG	1,699.61	5.45	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	35.61	36	Standard	1
R/T Refi	Full		0	0-29	570	NG	1,245.73	5.99	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.99	3	1	5.99	11.99	46.21	24	Standard	3
C/O Refi	Full		0	0-29	668	NG	849.51	5.85	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.35	3	1	5.85	11.85	30.66	24	Standard	3
C/O Refi	Full		0	0-29	508	B	1,705.00	6.5	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4	3	1	6.5	12.5	58.11	24	Standard	2
R/T Refi	Full		0	0-29	506	B	1,053.76	6.9	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5	3	1	6.9	12.9	31.06	24	Standard	3
C/O Refi	Full		0	0-29	514	B	1,413.27	6.2	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.7	3	1	6.2	12.2	35.71	24	Standard	2
C/O Refi	Full		0	0-29	569	A	1,200.97	6.4	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.7	3	1	6.4	12.4	41.76	24	Standard	0
R/T Refi	Stated Income		0	0-29	640	NG	1,778.76	5.99	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.8	3	1	5.99	11.99	36.99	24	Standard	4
Purchase	Full		0	0-29	542	AA	2,216.94	8.45	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	6.4	3	1	8.45	14.45	15.92	24	Standard	2
C/O Refi	Full		0	0-29	561	CC	1,471.13	8.75	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.79	3	1	8.75	14.75	35.88	24	Standard	3
C/O Refi	Stated Income		0	0-29	525	A	1,906.95	5.8	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	3.6	3	1	5.8	11.8	49.81	24	Standard	3
C/O Refi	Full		0	0-29	615	NG	1,287.84	7.58	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	33.42	36	Standard	3
C/O Refi	Stated Income		0	0-29	502	A	1,154.89	6.85	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.65	3	1	6.85	12.85	35.76	24	Standard	0
C/O Refi	Full		0	0-29	577	AA	1,841.88	7.25	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.5	3	1	7.25	13.25	49.22	24	Standard	0
Purchase	Full		0	0-29	603	AA	1,372.32	6.45	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.45	3	1	6.45	12.45	38.54	24	Standard	2
C/O Refi	Full		0	0-29	0	AA	1,950.71	6.35	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.6	3	1	6.35	12.35	50.25	24	Standard	0
C/O Refi	Full		0	0-29	591	NG	1,937.38	6.3	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.95	3	1	6.3	12.3	39.61	24	Standard	2
C/O Refi	Full		0	0-29	578	B	987.89	7.1	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.1	3	1	7.1	13.1	26.65	24	Standard	3
C/O Refi	Stated Income		0	0-29	627	AA	786.21	6.53	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	33.67	36	Standard	1
C/O Refi	Full		0	0-29	590	AA	1,118.81	5.15	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	3.15	3	1	5.15	11.15	33.63	24	Standard	4
C/O Refi	Full		0	0-29	527	B	1,894.20	6.99	3/1/2007	3/1/2007	4/1/2007	4/1/2007	6	6	36	5.15	3	1	6.99	12.99	30.71	36	Standard	2
C/O Refi	Full		0	0-29	605	NG	817.49	6.1	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.6	3	1	6.1	12.1	45.46	24	Standard	4
C/O Refi	Stated Income		0	0-29	505	A	1,661.58	6.99	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.7	3	1	6.99	12.99	36.61	24	Standard	0
C/O Refi	Full		0	0-29	626	NG	1,385.41	6.87	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	40.26	0	None	-2
Purchase	Stated Income		0	0-29	643	NG	1,235.62	5.95	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.75	3	1	5.95	11.95	41.4	24	Standard	2
R/T Refi	Full		0	0-29	537	AA	1,037.99	5.9	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	31.92	36	Standard	3
C/O Refi	Full		0	0-29	507	B	1,745.29	6.9	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5	3	1	6.9	12.9	34.29	24	Standard	2
C/O Refi	Full		0	0-29	607	NG	1,027.13	5.99	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	3.85	3	1	5.99	11.99	24.3	24	Standard	3
C/O Refi	Full		0	0-29	532	B	2,150.50	7.1	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	5.25	3	1	7.1	13.1	35.32	24	Standard	2
C/O Refi	Full		0	0-29	540	B	1,524.29	7.5	9/1/2005	9/1/2005	10/1/2005	10/1/2005	6	6	18	4.6	3	1	7.5	13.5	25.36	24	Standard	0
Purchase	Full		0	0-29	635	AA	595.75	6.95	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	52.64	36	Standard	3
C/O Refi	Full		0	0-29	532	B	1,948.22	7.45	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	4.9	3	1	7.45	13.45	50.98	24	Standard	1
Purchase	Full		0	0-29	672	AA	824.98	6.24	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	4.615	3	1	6.24	12.24	52.29	24	Standard	1
C/O Refi	Full		0	0-29	0	AA	628.33	5.8	1/1/2007	1/1/2007	2/1/2007	2/1/2007	6	6	34	4.05	3	1	5.8	11.8	34.1	36	Standard	1
C/O Refi	Full		0	0-29	581	AA	772.08	5.45	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	3.55	3	1	5.45	11.45	39.81	24	Standard	2
C/O Refi	Stated Income		0	0-29	621	NG	630.44	7.75	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	4.6	3	1	7.75	13.75	43.77	24	Standard	4
R/T Refi	Full		0	0-29	657	AA	1,048.13	5.85	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	4.725	3	1	5.85	11.85	45.11	24	Standard	2
R/T Refi	Full		0	0-29	669	AA	504.17	5.5	1/1/2007	1/1/2007	2/1/2007	2/1/2007	6	6	34	3.4	3	1	5.5	11.5	13.98	36	Standard	3
C/O Refi	Full		0	0-29	638	AA	810.73	5.375	1/1/2007	1/1/2007	2/1/2007	2/1/2007	6	6	34	3.5	3	1	5.375	11.375	43.71	36	Standard	0
Purchase	Full		0	0-29	692	AA	838.5	5.59	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	3.4	3	1	5.59	11.59	52.16	24	Standard	2
C/O Refi	Full		0	0-29	655	AA	1,337.77	5.99	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	4.99	3	1	5.99	11.99	44.61	24	Standard	2
C/O Refi	Full		0	0-29	642	AA	1,092.00	5.85	1/1/2007	1/1/2007	2/1/2007	2/1/2007	6	6	34	3.9	3	1	5.85	11.85	35.3	36	Standard	0
C/O Refi	Full		0	0-29	622	NG	560.83	7.4	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	5.05	3	1	7.4	13.4	31.18	24	Standard	4
Purchase	Full		0	0-29	654	AA	1,427.34	5.25	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	3.1	3	1	5.25	11.25	46.78	24	Standard	1
C/O Refi	Full		0	0-29	609	AA	1,382.45	6.35	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	5.725	3	1	6.35	12.35	30.95	24	Standard	0
C/O Refi	Stated Income		0	0-29	652	NG	871.55	7	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	4.3	3	1	7	13	43.99	24	Standard	1
R/T Refi	Full		0	0-29	695	AA	1,187.50	4.75	1/1/2007	1/1/2007	2/1/2007	2/1/2007	6	6	34	2.99	3	1	4.75	10.75	51.76	36	Standard	1
C/O Refi	Stated Income		0	0-29	653	AA	1,166.82	5.84	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	3	3	1	5.84	11.84	42.15	24	Standard	1
R/T Refi	Full		0	0-29	630	AA	1,140.42	5.75	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	3.8	3	1	5.75	11.75	42.53	24	Standard	3
C/O Refi	Full		0	0-29	641	AA	1,751.01	5.75	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	3.8	3	1	5.75	11.75	40.8	24	Standard	2
C/O Refi	Stated Income		0	0-29	688	AA	1,605.07	5.99	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	37.55	36	Standard	3
C/O Refi	Stated Income		0	0-29	591	AA	1,057.92	6.24	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.14	3	1	6.24	12.24	42.37	24	Standard	2
C/O Refi	Stated Income		0	0-29	677	AA	1,470.60	5.75	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	3.75	3	1	5.75	11.75	45.2	24	Standard	2
C/O Refi	Stated Income		0	0-29	703	AA	1,374.05	5.5	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	41.54	36	Standard	1
C/O Refi	Stated Income		0	0-29	593	AA	800.73	5.9	2/1/2007	2/1/2007	3/1/2007	3/1/2007	6	6	35	3.9	3	1	5.9	11.9	35.79	36	Standard	2
C/O Refi	Stated Income		0	0-29	557	A	2,696.25	6.65	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.6	3	1	6.65	12.65	43.26	24	Standard	2
C/O Refi	Stated Income		0	0-29	654	AA	1,396.03	5.35	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	3.55	3	1	5.35	11.35	25.61	24	Standard	3
Purchase	Full		0	0-29	0	C	811.07	9.99	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	51.97	36	Standard	2
C/O Refi	Stated Income		0	0-29	695	NG	1,413.07	6.25	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	43.53	36	Standard	2
C/O Refi	Full		0	0-29	558	A	593.78	7	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.5	3	1	7	13	31.45	24	Standard	5
C/O Refi	Full		0	0-29	550	B	950.27	9.4	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	46.32	36	Standard	1
C/O Refi	Stated Income		0	0-29	512	AA	1,485.53	6.3	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.9	3	1	6.3	12.3	41.47	24	Standard	4

Loan Number	City	State	Zip Code	Current Balance	Original Balance	Current Gross Interest Rate	P&I	Cutoff Date	Date of Loan Origination	First Payment Date	Paid Thru Date	Next Due Date	Stated Maturity Date	Sales Price	Latest Appraisal Value	Index	Product Type	Property Type	Units	Original Term	Remaining Term	Remaining AmTerm	Loan Age	Lien Position	Current LTV	Original LTV	Combined LTV	Estimated MI Flag	Occupancy
21054269	CHICO	CA	95928	150,000.00	150,000.00	5.95	894.51	3/1/2004	2/6/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	220,000.00	220,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	68.18	68.18	68.18		Owner Occupied
21054272	SACRAMENTO	CA	95826	239,727.27	240,000.00	5.3	1,332.73	3/1/2004	2/6/2004	3/1/2004	4/1/2004	4/1/2004	2/1/2034	300,000.00	300,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	79.91	80	99.91		Owner Occupied
21054279	MERCED	CA	95340	171,000.00	171,000.00	7.15	1,154.95	3/1/2004	2/18/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	190,000.00	190,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
21054287	ANTELOPE	CA	95843	212,000.00	212,000.00	4.7	1,099.51	3/1/2004	3/8/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	275,000.00	275,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	77.09	77.09	77.09		Owner Occupied
21054314	LODI	CA	95240	280,000.00	280,000.00	6.84	1,832.86	3/1/2004	2/11/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	350,000.00	350,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
21054324	MANTECA	CA	95336	135,000.00	135,000.00	6.94	892.73	3/1/2004	2/19/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	245,000.00	245,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	55.1	55.1	55.1		Owner Occupied
21054385	COMPTON	CA	90220	161,500.00	161,500.00	7.1	1,085.33	3/1/2004	3/2/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	190,000.00	190,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	85	85	85		Owner Occupied
21054425	CHINO	CA	91710	275,000.00	275,000.00	6.5	1,738.19	3/1/2004	2/17/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	400,000.00	400,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	68.75	68.75	68.75		Owner Occupied
21054438	SACRAMENTO	CA	95822	142,400.00	142,400.00	7.85	1,030.03	3/1/2004	3/4/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	178,000.00	178,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
21054452	SACRAMENTO	CA	95829	190,500.00	190,500.00	5.65	1,099.63	3/1/2004	2/9/2004	4/1/2004	4/1/2004	5/1/2004	3/1/2034	250,000.00	250,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	76.2	76.2	76.2		Owner Occupied
21054575	COLD SPRINGS	NV	89506	163,360.00	163,360.00	5.85	963.73	3/1/2004	2/11/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	204,201.00	204,201.00	6ML	2/28 ARM	PUD - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
21054655	MANTECA	CA	95337	288,000.00	288,000.00	5.55	1,644.28	3/1/2004	2/24/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	322,500.00	322,500.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	89.3	89.3	89.3		Owner Occupied
21054679	LAS VEGAS	NV	89123	130,000.00	130,000.00	5.85	766.92	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	145,000.00	145,000.00	FIX	30 Year Fixed	PUD - Detached	1	360	360	360	0	1	89.66	89.66	89.66		Owner Occupied
21054685	ELK GROVE	CA	95624	188,000.00	188,000.00	6.4	1,175.95	3/1/2004	3/2/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	235,000.00	235,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
21054707	NORTH FORK	CA	93643	82,000.00	82,000.00	8.25	616.04	3/1/2004	3/4/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	115,000.00	115,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	71.3	71.3	71.3		Owner Occupied
21054735	CORONA	CA	92883	209,000.00	209,000.00	6.25	1,286.85	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	280,000.00	280,000.00	6ML	2/28 ARM	PUD - Detached	1	360	360	360	0	1	74.64	74.64	74.64		Owner Occupied
21054754	PITTSBURG	CA	94565	280,000.00	280,000.00	5.99	1,676.94	3/1/2004	2/26/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	390,000.00	390,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	71.79	71.79	71.79		Owner Occupied
21054755	RAMONA	CA	92065	252,000.00	252,000.00	6.99	1,674.87	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	360,000.00	360,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	70	70	70		Owner Occupied
21054774	MARYSVILLE	CA	95901	176,400.00	176,400.00	5.7	1,023.83	3/1/2004	3/5/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	196,000.00	196,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
21054818	PALMDALE	CA	93551	273,750.00	273,750.00	5.8	1,606.24	3/1/2004	3/8/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	365,000.00	365,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	75	75	75		Owner Occupied
21054826	CLOVERDALE	CA	95425	165,006.00	165,006.00	5.7	957.7	3/1/2004	3/2/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	348,000.00	348,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	47.42	47.42	47.42		Owner Occupied
21054836	MODESTO	CA	95358	*135,000.00*	*135,000.00*	8.5	*853.29*	3/1/2004	3/5/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	215,000.00	215,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	62.79	62.79	62.79		Owner Occupied
21054858	EUREKA	CA	95503	95,000.00	95,000.00	7.85	687.17	3/1/2004	3/5/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	180,000.00	180,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	52.78	52.78	52.78		Owner Occupied
21054863	SACRAMENTO	CA	95823	155,000.00	155,000.00	5.99	928.31	3/1/2004	2/26/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	215,000.00	215,000.00	6ML	3/27 ARM	SFR - Detached	1	360	360	360	0	1	72.09	72.09	72.09		Owner Occupied
21054865	ANDERSON	CA	96007	153,000.00	153,000.00	7.45	1,064.56	3/1/2004	3/5/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	180,000.00	180,000.00	FIX	30 Year Fixed	MF Housing - Detached	1	360	360	360	0	1	85	85	85		Owner Occupied
21054873	PERRIS	CA	92571	179,200.00	179,200.00	6.6	1,144.48	3/1/2004	3/3/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	224,000.00	224,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
21054889	COPPEROPOLIS	CA	95228	188,000.00	188,000.00	5.8	1,103.10	3/1/2004	3/4/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	235,000.00	235,000.00	6ML	2/28 ARM	MF Housing - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
21054906	GREENFIELD	CA	93927	150,000.00	150,000.00	7.125	1,010.58	3/1/2004	3/4/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	250,000.00	250,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	60	60	60		Owner Occupied
21054924	CARMICHAEL	CA	95608	316,800.00	316,800.00	5.125	1,724.93	3/1/2004	3/5/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	396,000.00	396,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
21054975	SPARKS	NV	89431	156,800.00	156,800.00	5.8	920.03	3/1/2004	3/5/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	196,000.00	196,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
21055015	ELVERTA	CA	95626	144,500.00	144,500.00	5.95	861.71	3/1/2004	3/4/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	200,000.00	200,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	72.25	72.25	72.25		Owner Occupied
21055032	*REDDING*	CA	96002	*147,000.00*	*147,000.00*	5.4	*825.45*	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	196,000.00	196,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	75	75	75		Owner Occupied
21055071	VALLEJO	CA	94591	258,400.00	258,400.00	6.15	1,574.25	3/1/2004	3/5/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	323,000.00	323,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
21055125	SOLEDAD	CA	93960	290,700.00	290,700.00	6.5	1,574.63	3/1/2004	3/9/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	323,000.00	323,000.00	6ML	2/28 ARM with 5Yr IO	SFR - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
31021552	LA PUENTE	CA	91744	218,769.13	220,500.00	6.8	1,437.50	3/1/2004	6/2/2003	7/1/2003	2/1/2004	3/1/2004	6/1/2033	245,000.00	245,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	351	351	9	1	89.29	90	89.29		Owner Occupied
31022409	SOUTH GATE	CA	90280	203,468.58	204,000.00	9.3	1,685.65	3/1/2004	10/21/2003	11/1/2003	1/1/2004	2/1/2004	10/1/2033	255,000.00	255,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	355	355	5	1	79.79	80	79.79		Owner Occupied
31023696	SANTA CLARITA	CA	91351	182,623.13	183,200.00	7.25	1,249.75	3/1/2004	10/15/2003	12/1/2003	2/1/2004	3/1/2004	11/1/2033	229,000.00	229,000.00	6ML	2/28 ARM	Low Rise Condo - Attached	1	360	356	356	4	1	79.75	80	79.75		Owner Occupied
31024685	THOUSAND OAKS	CA	91361	311,747.47	312,600.00	6.5	1,975.84	3/1/2004	12/5/2003	1/1/2004	2/1/2004	3/1/2004	12/1/2033	420,000.00	420,000.00	FIX	30 Year Fixed	Low Rise Condo - Attached	1	360	357	357	3	1	74.23	74.43	74.23		Owner Occupied
31025050	COMPTON	CA	90220	166,257.01	166,500.00	7.6	1,175.61	3/1/2004	1/13/2004	2/1/2004	3/1/2004	4/1/2004	1/1/2034	185,000.00	185,000.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	89.87	90	89.87		Owner Occupied
31025057	COVINA	CA	91722	288,150.00	288,150.00	5.75	1,380.72	3/1/2004	12/30/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	339,000.00	339,000.00	6ML	2/28 ARM with 5Yr IO	SFR - Detached	1	360	358	2911	2	1	85	85	85		Owner Occupied
31025259	SAN DIEGO	CA	92116	228,000.00	228,000.00	6.7	1,273.00	3/1/2004	1/2/2004	2/1/2004	2/1/2004	3/1/2004	1/1/2034	285,000.00	285,000.00	6ML	2/28 ARM with 5Yr IO	Low Rise Condo - Attached	1	360	358	0	2	1	0	80	0		Non-Owner Occupied
31025331	LOS ANGELES	CA	90047	167,834.35	168,000.00	6.05	1,012.65	3/1/2004	1/20/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	230,000.00	230,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	72.97	73.04	72.97		Owner Occupied
31025372	NORTH HOLLYWOOD	CA	91606	247,824.83	248,000.00	7.75	1,776.70	3/1/2004	1/22/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	310,000.00	310,000.00	6ML	2/28 ARM	2-4 Family - Detached	2	360	359	359	1	1	79.94	80	79.94		Owner Occupied
31025386	SAN JACINTO	CA	92583	189,754.78	189,900.00	7.35	1,308.36	3/1/2004	1/29/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	211,000.00	211,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	89.93	90	89.93		Non-Owner Occupied
31025486	LONG BEACH	CA	90806	261,000.00	261,000.00	6.1	1,326.75	3/1/2004	1/30/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	290,000.00	290,000.00	6ML	2/28 ARM with 5Yr IO	SFR - Detached	1	360	359	0	1	1	90	90	90		Owner Occupied
31025648	ALTADENA	CA	91001	244,000.00	244,000.00	6.15	1,486.52	3/1/2004	2/13/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	305,000.00	305,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
31025652	ANTELOPE	CA	95843	189,000.00	189,000.00	4.9	1,003.07	3/1/2004	2/23/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	240,000.00	240,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	78.75	78.75	78.75		Owner Occupied
31025656	LANCASTER	CA	93536	134,745.27	134,900.00	5.25	744.92	3/1/2004	2/3/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	189,000.00	189,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	71.29	71.38	71.29		Owner Occupied
31025708	SAN FERNANDO	CA	91340	185,000.00	185,000.00	6.59	1,180.30	3/1/2004	2/18/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	285,000.00	285,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	64.91	64.91	64.91		Owner Occupied
31025717	SYLMAR	CA	91342	283,500.00	283,500.00	6.2	1,736.35	3/1/2004	2/25/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	315,000.00	315,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
31025763	LOS ANGELES	CA	90061	165,750.00	165,750.00	6.05	1,192.27	3/1/2004	2/13/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2024	195,000.00	195,000.00	FIX	20 Year Fixed	SFR - Detached	1	240	240	240	0	1	85	85	85		Owner Occupied
31025783	LANCASTER	CA	93536	110,000.00	110,000.00	7.7	784.26	3/1/2004	2/25/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	300,000.00	300,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	36.67	36.67	36.67		Owner Occupied
31025814	COMPTON	CA	90221	137,000.00	137,000.00	6.25	843.53	3/1/2004	2/19/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	175,000.00	175,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	78.29	78.29	78.29		Owner Occupied
31025846	LANCASTER	CA	93535	190,800.00	190,800.00	6.5	1,205.99	3/1/2004	2/25/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	219,000.00	219,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	87.12	87.12	87.12		Owner Occupied
31025876	SANTA CLARITA	CA	91354	315,000.00	315,000.00	6.99	2,093.59	3/1/2004	2/25/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	395,000.00	395,000.00	6ML	2/28 ARM	Low Rise Condo - Attached	1	360	360	360	0	1	79.75	79.75	79.75		Owner Occupied
31025880	SYLMAR	CA	91342	200,000.00	200,000.00	6.2	1,224.94	3/1/2004	2/24/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	330,000.00	330,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	60.61	60.61	60.61		Owner Occupied
31025966	ROSAMOND	CA	93560	119,200.00	119,200.00	6.5	753.43	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	149,000.00	149,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
31025976	LANCASTER	CA	93535	140,250.00	140,250.00	8.2	1,048.73	3/1/2004	2/26/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	165,000.00	165,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	85	85	85		Owner Occupied
31026032	LA PUENTE	CA	91744	267,750.00	267,750.00	7.25	1,826.53	3/1/2004	2/26/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	320,000.00	320,000.00	6ML	2/28 ARM	PUD - Detached	1	360	360	360	0	1	83.67	83.67	83.67		Owner Occupied
31026048	BAKERSFIELD	CA	93307	128,000.00	128,000.00	6.35	796.46	3/1/2004	3/5/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	160,000.00	160,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
31026063	BALDWIN PARK	CA	91706	228,000.00	228,000.00	6.55	1,448.62	3/1/2004	3/4/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	285,000.00	285,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
41055928	CHICAGO	IL	60625	358,973.80	360,000.00	7.75	2,579.08	3/1/2004	10/28/2003	12/1/2003	1/1/2004	2/1/2004	11/1/2033	400,000.00	400,000.00	6ML	2/28 ARM	2-4 Family - Detached	2	360	356	356	4	1	89.74	90	89.74		Owner Occupied
41056593	CHICAGO	IL	60651	115,745.24	116,000.00	7.6	819.05	3/1/2004	11/5/2003	1/1/2004	2/1/2004	3/1/2004	12/1/2033	145,000.00	145,000.00	6ML	2/28 ARM	SFR - Detached	1	360	357	357	3	1	79.82	80	79.82		Owner Occupied
41056623	CHICAGO	IL	60622	310,979.38	311,250.00	6.7	2,008.43	3/1/2004	1/20/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	415,000.00	415,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	74.93	75	74.93		Owner Occupied
41057250	PLAINFIELD	IL	60544	169,368.32	169,650.00	6.95	1,122.99	3/1/2004	12/10/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	188,500.00	188,500.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	89.85	90	89.85		Owner Occupied
41057345	VILLA PARK	IL	60181	164,904.08	165,000.00	8.7	1,292.17	3/1/2004	1/27/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	225,000.00	225,000.00	FIX	30 Year Fixed Rate Reduction	SFR - Detached	1	360	359	359	1	1	73.29	73.33	73.29		Owner Occupied
41057413	CHICAGO	IL	60651	127,372.74	127,500.00	9.45	1,067.44	3/1/2004	12/23/2003	2/1/2004	2/1/2004	2/1/2004	1/1/2034	170,000.00	170,000.00	6ML	2/28 ARM	2-4 Family - Detached	2	360	358	358	2	1	74.93	75	74.93		Owner Occupied
41057470	LOCKPORT	IL	60441	120,716.59	121,000.00	5.15	660.69	3/1/2004	1/9/2004	2/1/2004	4/1/2004	5/1/2004	1/1/2034	205,000.00	205,000.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	58.89	59.02	58.89		Owner Occupied
41058023	CHICAGO	IL	60634	180,460.51	180,600.00	7.3	1,238.14	3/1/2004	2/4/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	258,000.00	258,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	69.95	70	69.95		Owner Occupied
41058143	JOLIET	IL	60433	117,800.00	117,800.00	7.6	831.76	3/1/2004	3/3/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	124,000.00	124,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	95	95	95		Owner Occupied
41058189	ROUND LAKE	IL	60073	162,700.00	162,700.00	6.8	1,060.68	3/1/2004	2/24/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	210,000.00	210,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	77.48	77.48	77.48		Owner Occupied
41058483	LAKE VILLA	IL	60046	146,400.00	146,400.00	6.4	915.74	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	185,000.00	185,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	79.14	79.14	79.14		Owner Occupied
41058492	DOLTON	IL	60419	129,600.00	129,600.00	7.74	927.57	3/1/2004	3/5/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	144,000.00	144,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
41058538	CHICAGO	IL	60636	61,600.00	61,600.00	8.75	484.61	3/1/2004	3/9/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	77,000.00	77,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
41058631	CHICAGO	IL	60623	126,000.00	126,000.00	6.5	796.41	3/1/2004	3/5/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	170,000.00	170,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	74.12	74.12	74.12		Owner Occupied
41058658	FLAT ROCK	IN	47234	71,550.00	71,550.00	6.6	456.96	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	79,500.00	79,500.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
41058661	CHICAGO	IL	60619	120,000.00	120,000.00	9.99	1,052.20	3/1/2004	3/5/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	160,000.00	160,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	75	75	75		Owner Occupied
41058664	DENVER	IN	46926	50,000.00	50,000.00	5.9	296.57	3/1/2004	3/3/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	75,000.00	75,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	66.67	66.67	66.67		Owner Occupied
41058689	STREAMWOOD	IL	60107	170,000.00	170,000.00	8.4	1,664.11	3/1/2004	3/9/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2019	215,000.00	215,000.00	FIX	15 Year Fixed	SFR - Detached	1	180	180	180	0	1	79.07	79.07	79.07		Owner Occupied
41058698	HANOVER PARK	IL	60133	137,600.00	137,600.00	6.45	865.21	3/1/2004	3/5/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	172,000.00	172,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
41058715	CRYSTAL LAKE	IL	60014	163,600.00	163,600.00	6.8	1,066.55	3/1/2004	3/5/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	204,500.00	204,500.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	100		Owner Occup

Purpose	Documentation	Balloon Flag	Current Delinquency	OTS Delinquency	FICO Score	Credit Grade	Original P&I	Original Interest Rate	First Rate Reset Date	Next Rate Reset Date	First Payment Reset Date	Next Payment Reset Date	Rate Reset Frequency	Payment Reset Frequency	Roll Term	Margin	Initial Cap	Periodic Cap	Rate Floor	Rate Ceiling	Debt to Income	Prepay Term	Prepay Penalty Type	Points and Fees
C/O Refi	Stated Income		0	0-29	625	AA	694.51	5.95	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.55	3	1	5.95	11.95	41.58	24	Standard	2
Purchase	Full		0	0-29	687	NG	1,332.73	5.3	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	3	3	1	5.3	11.3	46.41	24	Standard	1
R/T Refi	Full		0	0-29	596	AA	1,154.95	7.15	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	31.23	36	Standard	0
C/O Refi	Full		0	0-29	632	NG	1,099.51	4.7	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.2	3	1	4.7	10.7	41.47	24	Standard	1
C/O Refi	Stated Income		0	0-29	583	AA	1,832.86	6.84	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.44	3	1	6.84	12.84	40.24	24	Standard	1
C/O Refi	Full		0	0-29	563	A	892.73	6.94	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	31.4	36	Standard	0
C/O Refi	Full		0	0-29	619	AA	1,085.33	7.1	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	47.47	36	Standard	0
C/O Refi	Full		0	0-29	550	A	1,738.19	6.5	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.3	3	1	6.5	12.5	42.76	24	Standard	0
C/O Refi	Full		0	0-29	521	AA	1,030.03	7.85	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.15	3	1	7.85	13.85	49.18	24	Standard	4
C/O Refi	Stated Income		0	0-29	671	AA	1,099.63	5.65	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	26.8	36	Standard	3
Purchase	Full		0	0-29	694	NG	963.73	5.85	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.65	3	1	5.85	11.85	38.06	24	Standard	0
C/O Refi	Full		0	0-29	592	AA	1,644.28	5.55	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.05	3	1	5.55	11.55	40.7	24	Standard	0
C/O Refi	Full		0	0-29	720	AA	766.92	5.85	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	41.97	36	Standard	2
Purchase	Full		0	0-29	647	NG	1,175.95	6.4	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.05	3	1	6.4	12.4	46.88	24	Standard	0
C/O Refi	Full		0	0-29	547	AA	616.04	8.25	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	39.41	36	Standard	3
C/O Refi	Full		0	0-29	544	AA	1,286.85	6.25	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.2	3	1	6.25	12.25	49.61	24	Standard	0
C/O Refi	Full		0	0-29	638	AA	1,676.94	5.99	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	46.29	36	Standard	0
C/O Refi	Full		0	0-29	500	C	1,674.87	6.99	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.49	3	1	6.99	12.99	47.84	24	Standard	3
C/O Refi	Full		0	0-29	625	AA	1,023.83	5.7	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	3.95	3	1	5.7	11.7	41.18	24	Standard	2
C/O Refi	Full		0	0-29	568	A	1,606.24	5.8	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4	3	1	5.8	11.8	31.6	24	Standard	2
C/O Refi	Full		0	0-29	544	A	957.7	5.7	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.9	3	1	5.7	11.7	16.64	24	Standard	3
C/O Refi	Full		0	0-29	508	B	853.29	6.5	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.15	3	1	6.5	12.5	43.45	24	Standard	0
C/O Refi	Full		0	0-29	524	A	687.17	7.85	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	36.94	36	Standard	2
C/O Refi	Full		0	0-29	577	A	928.31	5.99	3/1/2007	3/1/2007	4/1/2007	4/1/2007	6	6	36	4.25	3	1	5.99	11.99	49.36	36	Standard	3
C/O Refi	Full		0	0-29	586	AA	1,064.56	7.45	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	41.66	36	Standard	1
C/O Refi	Full		0	0-29	548	AA	1,144.48	6.6	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.45	3	1	6.6	12.6	45.64	24	Standard	0
C/O Refi	Full		0	0-29	645	AA	1,103.10	5.8	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	2.85	3	1	5.8	11.8	38.77	24	Standard	2
C/O Refi	Full		0	0-29	510	AA	1,010.58	7.125	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	27.84	36	Standard	0
Purchase	Full		0	0-29	641	NG	1,724.93	5.125	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.75	3	1	5.125	11.125	49.35	24	Standard	1
C/O Refi	Full		0	0-29	620	NG	920.03	5.8	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	3.75	3	1	5.8	11.8	44.06	24	Standard	2
C/O Refi	Full		0	0-29	602	AA	861.71	5.95	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	24.42	36	Standard	3
C/O Refi	Full		0	0-29	611	NG	825.45	5.4	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	3.65	3	1	5.4	11.4	29.57	24	Standard	2
Purchase	Full		0	0-29	636	NG	1,574.25	6.15	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	3.925	3	1	6.15	12.15	41.57	24	Standard	0
C/O Refi	Full		0	0-29	594	AA	1,574.63	6.5	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.4	3	1	6.5	12.5	43.16	24	Standard	1
C/O Refi	Stated Income		0	0-29	684	AA+	1,437.50	6.8	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	45.42	36	Standard	3
R/T Refi	Full		29	0-29	520	C	1,685.65	9.3	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	59.39	36	Standard	2
C/O Refi	Full		0	0-29	532	AA	1,249.75	7.25	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	5	3	1	7.25	13.25	42.06	24	Standard	2
C/O Refi	Full		0	0-29	618	AA	1,975.84	6.5	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	50.1	36	Standard	1
C/O Refi	Full		0	0-29	546	A	1,175.61	7.6	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	5.85	3	1	7.6	13.6	56.43	24	Standard	3
C/O Refi	Full		0	0-29	725	AA	1,380.72	5.75	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	3.9	3	1	5.75	11.75	30.87	24	Standard	3
Purchase	Full		0	0-29	653	NG	1,273.00	6.7	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	4.125	3	1	6.7	12.7	48.17	24	Standard	0
C/O Refi	Stated Income		0	0-29	591	AA	1,012.65	6.05	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	3.95	3	1	6.05	12.05	30.58	24	Standard	4
C/O Refi	Stated Income		0	0-29	590	NG	1,776.70	7.75	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	5.45	3	1	7.75	13.75	47.23	24	Standard	2
C/O Refi	Stated Income		0	0-29	653	AA	1,308.36	7.35	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.75	3	1	7.35	13.35	50.37	24	Standard	0
C/O Refi	Full		0	0-29	606	NG	1,326.75	6.1	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.3	3	1	6.1	12.1	44.31	24	Standard	-1
C/O Refi	Stated Income		0	0-29	536	AA	1,486.52	6.15	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.3	3	1	6.15	12.15	42.7	24	Standard	5
C/O Refi	Full		0	0-29	505	B	1,003.07	4.9	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.175	3	1	4.9	10.9	55.4	24	Standard	2
Purchase	Stated Income		0	0-29	695	AA	744.92	5.25	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	3.2	3	1	5.25	11.25	32.02	24	Standard	0
C/O Refi	Stated Income		0	0-29	514	B	1,180.30	6.59	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.85	3	1	6.59	12.59	48.83	24	Standard	3
C/O Refi	Full		0	0-29	657	AA	1,736.35	6.2	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.15	3	1	6.2	12.2	36.84	24	Standard	1
C/O Refi	Stated Income		0	0-29	691	AA+	1,192.27	6.05	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	42.5	36	Standard	3
C/O Refi	Full		0	0-29	532	A	784.26	7.7	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	54.12	36	Standard	0
C/O Refi	Stated Income		0	0-29	562	AA	843.53	6.25	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.85	3	1	6.25	12.25	32.43	24	Standard	5
C/O Refi	Full		0	0-29	655	AA	1,205.99	6.5	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	45.27	36	Standard	0
C/O Refi	Stated Income		0	0-29	558	AA	2,093.59	6.99	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.7	3	1	6.99	12.99	38.04	24	Standard	0
C/O Refi	Full		0	0-29	553	B	1,224.94	6.2	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.45	3	1	6.2	12.2	45.21	24	Standard	1
C/O Refi	Full		0	0-29	529	A	753.43	6.5	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	41.45	36	Standard	-2
C/O Refi	Full		0	0-29	524	A	1,048.73	8.2	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5	3	1	8.2	14.2	35.48	24	Standard	0
C/O Refi	Full		0	0-29	540	AA	1,826.53	7.25	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.2	3	1	7.25	13.25	43.76	24	Standard	0
Purchase	Stated Income		0	0-29	514	A	796.46	6.35	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.75	3	1	6.35	12.35	26.06	24	Standard	4
C/O Refi	Full		0	0-29	534	B	1,448.62	6.55	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	5	3	1	6.55	12.55	34.61	24	Standard	2
Purchase	Stated Income		29	0-29	637	NG	2,579.08	7.75	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	7.74	3	1	7.75	13.75	44.82	0	None	2
C/O Refi	Full		0	0-29	508	B	819.05	7.6	12/1/2005	12/1/2005	1/1/2006	1/1/2006	6	6	21	6.6	3	1	7.6	13.6	48.4	0	None	3
C/O Refi	Stated Income		0	0-29	595	AA	2,008.43	6.7	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.95	3	1	6.7	12.7	36.24	0	None	2
Purchase	Stated Income		0	0-29	675	NG	1,122.99	6.95	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	5.6	3	1	6.95	12.95	42.03	0	None	2
C/O Refi	Full		0	0-29	593	B	1,292.17	8.7	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	21.47	0	None	2
C/O Refi	Full		29	0-29	544	C	1,067.44	9.45	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	7.7	3	1	9.45	15.45	58.18	0	None	3
C/O Refi	Stated Income		0	0-29	585	AA	660.69	5.15	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	3.9	3	1	5.15	11.15	35.03	0	None	4
C/O Refi	Stated Income		0	0-29	521	B	1,238.14	7.3	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	5.8	3	1	7.3	13.3	44.43	0	None	3
C/O Refi	Full		0	0-29	608	AA	831.76	7.6	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.8	3	1	7.6	13.6	38.27	0	None	1
C/O Refi	Stated Income		0	0-29	604	AA	1,060.68	6.8	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.35	3	1	6.8	12.8	32.07	0	None	0
C/O Refi	Full		0	0-29	588	NG	915.74	6.4	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.55	3	1	6.4	12.4	38.28	0	None	3
R/T Refi	Full		0	0-29	514	A	927.57	7.74	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	6.24	3	1	7.74	13.74	46.87	0	None	5
C/O Refi	Full		0	0-29	521	A	484.61	8.75	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	49.8	0	None	0
C/O Refi	Full		0	0-29	531	AA	796.41	6.5	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.4	3	1	6.5	12.5	34.85	0	None	1
C/O Refi	Full		0	0-29	602	NG	456.96	6.6	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	5.35	3	1	6.6	12.6	32.17	24	Standard	6
C/O Refi	Full		0	0-29	517	C	1,052.20	9.99	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	46.79	0	None	0
C/O Refi	Full		0	0-29	573	A	296.57	5.9	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.65	3	1	5.9	11.9	33.08	24	Standard	7
C/O Refi	Full		0	0-29	584	NG	1,664.11	8.4	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	44.24	0	None	3
Purchase	Full		0	0-29	630	NG	865.21	6.45	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.75	3	1	6.45	12.45	33.7	0	None	2
Purchase	Full		0	0-29	640	NG	1,066.55	6.8	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.35	3	1	6.8	12.8	38.73	0	None	1
R/T Refi	Full		0	0-29	665	NG	923.67	7.99	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	25.19	0	None	3

Loan Number	City	State	Zip Code	Current Balance	Original Balance	Current Gross Interest Rate	P&I	Cutoff Date	Date of Loan Origination	First Payment Date	Paid Thru Date	Next Due Date	Stated Maturity Date	Sales Price	Latest Appraisal Value	Index	Product Type	Property Type	Units	Original Term	Remaining Term	Remaining AmTerm	Loan Age	Lien Position	Current LTV	Original LTV	Combined LTV	Estimated MI Flag	Occupancy
41058763	MACHESNEY PARK	IL	61115	100,400.00	100,400.00	6.9	661.23	3/1/2004	3/5/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	125,500.00	125,500.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
41058767	INDIANAPOLIS	IN	46228	75,600.00	75,600.00	6.75	490.34	3/1/2004	3/5/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	94,500.00	94,500.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
41058895	BLOOMINGTON	IN	47403	72,504.00	72,504.00	6.55	460.66	3/1/2004	3/10/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	90,630.00	90,630.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
51046307	WEST DOVER	VT	5356	148,799.66	150,000.00	6.7	967.92	3/1/2004	5/29/2003	7/1/2003	3/1/2004	4/1/2004	6/1/2033	270,000.00	270,000.00	6ML	2/28 ARM	Low Rise Condo - Attached	1	360	351	351	9	1	55.11	55.56	55.11		Second Home
51048568	UNION POINT	GA	30669	64,646.11	64,800.00	8.65	505.16	3/1/2004	10/28/2003	12/1/2003	1/1/2004	2/1/2004	11/1/2033	81,000.00	81,000.00	6ML	2/28 ARM	MF Housing - Detached	1	360	356	356	4	1	79.81	80	79.81		Owner Occupied
51049639	MONROE	GA	30655	52,868.94	53,000.00	9.55	447.59	3/1/2004	9/30/2003	11/1/2003	1/1/2004	2/1/2004	10/1/2033	77,000.00	77,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	355	355	5	1	68.66	68.83	68.66		Owner Occupied
51049668	TUCKER	GA	30084	89,817.03	90,000.00	9.4	750.21	3/1/2004	10/20/2003	12/1/2003	1/1/2004	2/1/2004	11/1/2033	165,000.00	165,000.00	6ML	2/28 ARM	SFR - Detached	1	360	356	356	4	1	54.43	54.55	54.43		Owner Occupied
51049804	ATLANTA	GA	30314	71,803.82	72,000.00	7.975	527.06	3/1/2004	11/7/2003	12/1/2003	2/1/2004	3/1/2004	11/1/2033	90,000.00	90,000.00	FIX	30 Year Fixed	2-4 Family - Detached	2	360	356	356	4	1	79.78	80	79.78		Non-Owner Occupied
51050284	MACON	GA	31217	71,869.56	72,000.00	8.55	556.17	3/1/2004	11/20/2003	1/1/2004	2/1/2004	3/1/2004	12/1/2033	90,000.00	90,000.00	6ML	2/28 ARM	2-4 Family - Detached	4	360	357	357	3	1	79.86	80	79.86		Non-Owner Occupied
51050466	CARTERSVILLE	GA	30120	63,931.98	64,000.00	9.15	521.88	3/1/2004	12/30/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	80,000.00	80,000.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	79.91	80	79.91		Owner Occupied
51050719	MACON	GA	31206	70,000.00	70,000.00	10.35	632.48	3/1/2004	2/11/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	87,500.00	87,500.00	FIX	30 Year Fixed Rate Reduction	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
51051040	OMEGA	GA	31775	70,000.00	70,000.00	6.75	454.02	3/1/2004	2/5/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	95,000.00	95,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	73.68	73.68	73.68		Owner Occupied
51051042	MARTINEZ	GA	30907	80,956.67	81,000.00	9.1	657.58	3/1/2004	1/27/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	90,000.00	90,000.00	6ML	2/28 ARM	SFR - Attached	1	360	359	359	1	1	89.95	90	89.95		Owner Occupied
51051058	JONESBORO	GA	30236	83,933.82	84,000.00	7.2	570.18	3/1/2004	1/14/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	105,000.00	105,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	79.94	80	79.94		Non-Owner Occupied
51051095	SHARPSBURG	GA	30277	204,115.32	204,300.00	6.5	1,291.31	3/1/2004	1/21/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	227,000.00	227,000.00	6ML	2/28 ARM	PUD - Detached	1	360	359	359	1	1	89.92	90	89.92		Owner Occupied
51051137	AUGUSTA	GA	30906	72,737.93	72,800.00	6.8	474.6	3/1/2004	1/29/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	79,000.00	79,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	92.07	92.15	92.07		Non-Owner Occupied
51051167	STOCKBRIDGE	GA	30281	121,926.85	122,000.00	8.55	942.4	3/1/2004	1/30/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	155,000.00	155,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	78.66	78.71	78.66		Owner Occupied
51051347	MACON	GA	31201	63,200.00	63,200.00	9.35	524.52	3/1/2004	3/3/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	79,000.00	79,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
51051364	ATLANTA	GA	30317	133,350.00	133,350.00	7.7	950.73	3/1/2004	2/11/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	140,368.42	140,368.42	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	95	95	95		Owner Occupied
51051455	MACON	GA	31217	52,250.00	52,250.00	10.7	485.78	3/1/2004	2/23/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	55,000.00	55,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	95	95	95		Owner Occupied
51051547	LITHONIA	GA	30058	142,034.41	142,034.41	7.25	968.93	3/1/2004	2/24/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	177,543.00	177,543.00	6ML	2/28 ARM	PUD - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
51051585	DECATUR	GA	30034	114,000.00	114,000.00	8	836.49	3/1/2004	3/2/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	120,000.00	120,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	95	95	95		Owner Occupied
61049113	ANN ARBOR	MI	48105	163,443.57	164,000.00	6.87	1,076.82	3/1/2004	10/31/2003	12/1/2003	1/1/2004	2/1/2004	11/1/2033	205,000.00	205,000.00	6ML	2/28 ARM	SFR - Detached	1	360	356	356	4	1	79.73	80	79.73		Owner Occupied
61049130	ERIE	PA	16509	71,829.29	72,000.00	9.75	618.59	3/1/2004	9/23/2003	11/1/2003	1/1/2004	2/1/2004	10/1/2033	90,000.00	90,000.00	6ML	2/28 ARM	SFR - Detached	1	360	355	355	5	1	79.81	80	79.81		Owner Occupied
61049292	CABLE	OH	43009	207,299.87	208,000.00	8.05	1,533.49	3/1/2004	10/6/2003	11/1/2003	2/1/2004	3/1/2004	10/1/2033	260,000.00	260,000.00	6ML	2/28 ARM	SFR - Detached	1	360	355	355	5	1	79.73	80	79.73		Owner Occupied
61049303	TOLEDO	OH	43612	58,704.28	58,800.00	10.45	535.67	3/1/2004	10/16/2003	12/1/2003	2/1/2004	3/1/2004	11/1/2033	73,500.00	73,500.00	6ML	2/28 ARM	SFR - Detached	1	360	356	356	4	1	79.87	80	79.87		Owner Occupied
61049959	WINDHAM	OH	44288	88,332.98	88,500.00	8.35	671.1	3/1/2004	12/9/2003	1/1/2004	3/1/2004	4/1/2004	12/1/2033	118,000.00	118,000.00	6ML	2/28 ARM	MF Housing - Detached	1	360	357	357	3	1	74.86	75	74.86		Owner Occupied
61049966	GLENCOE	KY	41046	67,418.82	67,500.00	10.5	617.45	3/1/2004	11/26/2003	1/1/2004	3/1/2004	4/1/2004	12/1/2033	90,000.00	90,000.00	6ML	2/28 ARM	SFR - Detached	1	360	357	357	3	1	74.91	75	74.91		Owner Occupied
61050249	PAINESVILLE	OH	44077	161,550.00	161,550.00	7.45	1,002.96	3/1/2004	12/10/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	179,500.00	179,500.00	6ML	2/28 ARM with 5Yr IO	SFR - Detached	1	360	358	2019	2	1	90	90	90		Owner Occupied
61050665	WOODVILLE	OH	43469	134,192.87	134,425.00	6.75	871.88	3/1/2004	12/31/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	141,500.00	141,500.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	94.84	95	94.84		Owner Occupied
61050758	WARRENSVILLE HEIGHTS	OH	44128	97,526.84	97,600.00	7.45	679.09	3/1/2004	1/21/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	122,000.00	122,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	79.94	80	79.94		Non-Owner Occupied
61050813	DAYTON	OH	45405	56,660.78	56,700.00	7.85	410.13	3/1/2004	1/30/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	63,000.00	63,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	359	359	1	1	89.94	90	89.94		Non-Owner Occupied
61051121	FINDLAY	OH	45840	121,500.00	121,500.00	7.85	878.85	3/1/2004	2/12/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	135,000.00	135,000.00	FIX	30 Year Fixed	2-4 Family - Detached	2	360	360	360	0	1	90	90	90		Non-Owner Occupied
61051124	FINDLAY	OH	45840	126,000.00	126,000.00	7.85	911.4	3/1/2004	2/12/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	140,000.00	140,000.00	FIX	30 Year Fixed	2-4 Family - Detached	2	360	360	360	0	1	90	90	90		Non-Owner Occupied
61051186	MERRILLVILLE	IN	46410	86,400.00	86,400.00	5.85	509.71	3/1/2004	2/17/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	108,000.00	108,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
61051191	WILLARD	OH	44890	77,350.00	77,350.00	9.99	678.23	3/1/2004	2/25/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	91,000.00	91,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	85	85	85		Owner Occupied
61051218	ALBION	PA	16401	64,600.00	64,600.00	7.54	453.46	3/1/2004	3/11/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	68,000.00	68,000.00	FIX	30 Year Fixed	2-4 Family - Detached	2	360	360	360	0	1	95	95	95		Owner Occupied
61051275	ERIE	PA	16510	237,500.00	237,500.00	7.75	1,701.48	3/1/2004	3/10/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	250,000.00	250,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	95	95	95		Owner Occupied
61051341	SOUTHWEST	PA	15685	92,000.00	92,000.00	7.15	621.37	3/1/2004	3/5/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	115,000.00	115,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
61051400	SPRINGFIELD	OH	45504	118,000.00	118,000.00	5.7	684.87	3/1/2004	3/2/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	164,285.72	164,285.72	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	71.83	71.83	71.83		Owner Occupied
61051442	JACKSON CENTER	OH	45334	74,700.00	74,700.00	6.99	496.48	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	83,000.00	83,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
61051464	VERONA	PA	15147	50,310.00	50,310.00	9.2	412.07	3/1/2004	3/5/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	55,900.00	55,900.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
61051476	MENTOR	OH	44060	169,200.00	169,200.00	8	1,241.53	3/1/2004	3/9/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	188,000.00	188,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
61051477	OLMSTED FALLS	OH	44138	126,800.00	126,800.00	6.79	825.8	3/1/2004	3/5/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	158,500.00	158,500.00	6ML	3/27 ARM	SFR - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
61051484	INDEPENDENCE	KY	41051	143,395.00	143,395.00	6.5	906.35	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	168,700.00	168,700.00	6ML	3/27 ARM	SFR - Detached	1	360	360	360	0	1	85	85	85		Non-Owner Occupied
71055435	GREENACRES	FL	33463	67,318.83	67,500.00	8.05	497.65	3/1/2004	10/29/2003	12/1/2003	2/1/2004	3/1/2004	11/1/2033	86,000.00	86,000.00	6ML	2/28 ARM	PUD - Detached	1	360	356	356	4	1	78.28	78.49	78.28		Owner Occupied
71057014	VALRICO	FL	33594	90,887.07	91,000.00	8.4	693.27	3/1/2004	12/24/2003	2/1/2004	2/1/2004	3/1/2004	1/1/2034	130,000.00	130,000.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	69.91	70	69.91		Owner Occupied
71057322	NAPLES	FL	34120	101,883.41	102,000.00	8.8	806.08	3/1/2004	12/12/2003	2/1/2004	2/1/2004	3/1/2004	1/1/2034	175,000.00	175,000.00	6ML	2/28 ARM	MF Housing - Detached	1	360	358	358	2	1	58.22	58.29	58.22		Non-Owner Occupied
71057423	BROOKSVILLE	FL	34613	62,296.99	62,400.00	9	502.08	3/1/2004	11/7/2003	1/1/2004	3/1/2004	4/1/2004	12/1/2033	78,000.00	78,000.00	FIX	30 Year Fixed	MF Housing - Detached	1	360	357	357	3	1	79.87	80	79.87		Owner Occupied
71057537	WEST PALM BEACH	FL	33412	249,350.61	250,000.00	6.75	1,621.50	3/1/2004	11/25/2003	1/1/2004	2/1/2004	3/1/2004	12/1/2033	280,000.00	280,000.00	6ML	2/28 ARM	SFR - Detached	1	360	357	357	3	1	89.05	89.29	89.05		Owner Occupied
71058170	MIAMI	FL	33150	97,053.81	97,200.00	7.45	676.31	3/1/2004	12/29/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	108,000.00	108,000.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	89.86	90	89.86		Owner Occupied
71058221	MIAMI	FL	33127	86,757.82	86,800.00	9.8	748.94	3/1/2004	1/28/2004	3/1/2004	4/1/2004	5/1/2004	2/1/2034	124,000.00	124,000.00	FIX	30 Year Fixed Rate Reduction	SFR - Detached	1	360	359	359	1	1	69.97	70	69.97		Owner Occupied
71058349	CRESTVIEW	FL	32536	49,962.89	50,000.00	7.5	349.61	3/1/2004	2/4/2004	3/1/2004	3/1/2004	3/1/2004	2/1/2034	76,500.00	76,500.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	65.31	65.36	65.31		Owner Occupied
71058419	TAMPA	FL	33615	64,725.00	64,725.00	8.75	509.19	3/1/2004	2/9/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	86,300.00	86,300.00	FIX	30 Year Fixed Rate Reduction	Low Rise Condo - Attached	1	360	360	360	0	1	75	75	75		Owner Occupied
71058424	LAKE WORTH	FL	33460	82,914.98	83,000.00	5.85	489.65	3/1/2004	1/27/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	136,000.00	136,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	60.97	61.03	60.97		Non-Owner Occupied
71058545	PORT ST LUCIE	FL	34983	127,694.21	127,800.00	6.95	845.97	3/1/2004	2/4/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	142,000.00	142,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	359	359	1	1	89.93	90	89.93		Owner Occupied
71058657	SARASOTA	FL	34236	109,706.85	109,800.00	6.825	717.64	3/1/2004	2/6/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	122,000.00	122,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	359	359	1	1	89.92	90	89.92		Second Home
71058663	ST PETERSBURG	FL	33712	72,000.00	72,000.00	8.2	538.38	3/1/2004	2/9/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	118,000.00	118,000.00	FIX	30 Year Fixed Rate Reduction	SFR - Detached	1	360	360	360	0	1	61.02	61.02	61.02		Owner Occupied
71058692	TARPON SPRINGS	FL	34689	97,200.00	97,200.00	9.1	789.1	3/1/2004	2/17/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	108,000.00	108,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
71058708	BOYNTON BEACH	FL	33435	127,000.00	127,000.00	7.24	865.5	3/1/2004	2/18/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	160,000.00	160,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	79.38	79.38	79.38		Owner Occupied
71058735	CAPE CORAL	FL	33990	196,650.00	196,650.00	6.85	1,288.57	3/1/2004	2/20/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	207,000.00	207,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	95	95	95		Owner Occupied
71058759	CLEARWATER	FL	33756	128,000.00	128,000.00	6.7	825.96	3/1/2004	3/2/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	160,000.00	160,000.00	6ML	3/27 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
71058761	POMPANO BEACH	FL	33062	165,000.00	165,000.00	5.85	973.4	3/1/2004	2/19/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	215,000.00	215,000.00	6ML	2/28 ARM	PUD - Detached	1	360	360	360	0	1	76.74	76.74	76.74		Owner Occupied
71058763	LAKELAND	FL	33811	90,320.00	90,320.00	8.3	681.72	3/1/2004	3/5/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	112,900.00	112,900.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
71058803	PORT SAINT LUCIE	FL	34952	122,000.00	122,000.00	6.99	810.85	3/1/2004	3/10/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	165,000.00	165,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	73.94	73.94	73.94		Owner Occupied
71058822	NAPLES	FL	34120	134,000.00	134,000.00	5	719.34	3/1/2004	3/1/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	170,500.00	170,500.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	78.59	78.59	78.59		Owner Occupied
71058829	BARTOW	FL	33830	157,500.00	157,500.00	7.85	1,139.25	3/1/2004	3/3/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	175,000.00	175,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
71058901	SARASOTA	FL	34235	122,027.00	122,027.00	8.6	946.94	3/1/2004	2/23/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	128,450.00	128,450.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	95	95	95		Owner Occupied
71058906	PORT RICHEY	FL	34668	60,000.00	60,000.00	8.2	448.65	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	75,000.00	75,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
71058940	BRADENTON	FL	34208	56,000.00	56,000.00	7.6	395.4	3/1/2004	3/9/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	70,000.00	70,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
71058973	TAMPA	FL	33612	90,000.00	90,000.00	6.85	589.73	3/1/2004	3/3/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	120,000.00	120,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	75	75	75		Owner Occupied
71058994	BRADENTON	FL	34203	114,000.00	114,000.00	7.1	766.12	3/1/2004	3/10/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	160,000.00	160,000.00	6ML	2/28 ARM	PUD - Detached	1	360	360	360	0	1	71.25	71.25	71.25		Owner Occupied
71058998	TALLAHASSEE	FL	32312	102,000.00	102,000.00	5.75	595.24	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	148,000.00	148,000.00	FIX	30 Year Fixed	PUD - Detached	1	360	360	360	0	1	68.92	68.92	68.92		Owner Occupied
71059045	PORT ST LUCIE	FL	34953	95,000.00	95,000.00	6.5	600.46	3/1/2004	3/2/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	136,000.00	136,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	69.85	69.85	69.85		Owner Occupied
61043433	WALDORF	MD	20601	147,915.41	148,400.00	8.2	1,109.67	3/1/2004	9/18/2003	11/1/2003	2/1/2004	3/1/2004	10/1/2033	185,500.00	185,500.00	6ML	2/28 ARM	SFR - Detached	1	360	355	355	5	1	79.74	80	79.74		Owner Occupied
61043612	OCEAN CITY	MD	21842	189,352.86	190,000.00	6.85	1,244.99	3/1/2004	10/22/2003	12/1/2003	2/1/2004	3/1/2004	11/1/2033	365,000.00	365,000.00	6ML	2/28 ARM	SFR - Detached	1	360	356	356	4	1	51.88	52.05	51.88		Second Home
61044522	WINCHESTER	VA	22601	84,330.02	84,510.00	8.4	591.57	3/1/2004	10/23/2003	12/1/2003	2/1/2004	3/1/2004	11/1/2033	93,900.00	93,900.00	6ML	2/28 ARM with 5Yr IO	SFR - Detached	1	360	356	882	4	1	89.81	90	89.81		Owner Occupied
61044525	RICHMOND	VA	23225	95,744.94	96,000.00	8.1	711.12	3/1/2004	10/29/2003	12/1/2003	2/1/2004	3/1/2004	11/1/2033	120,000.00	120,000.00	6ML	2/28 ARM	SFR - Detached	1	360	356	356	4	1	79.79	80	79.79		Owner Occupied
61044556	RICHMOND	VA	23231	115,694.30	116,000.00	8.14	862.52	3/1/2004	11/3/2003	12/1/2003	3/1/2004	4/1/2004	11/1/2033	145,000.00	145,000.00	6ML	2/28 ARM	SFR - Detached	1	360	356	356	4	1	79.79	80	79.79		Owner Occupied
61044970	LANEXA	VA	23089	54,314.73	54,400.00	9.25	447.54	3/1/2004	11/25/2003	1/1/2004	2/1/2004	3/1/2004	12/1/2033	64,000.00	64,000.00	6ML	2/28 ARM	SFR - Detached	1	360	357	357	3	1	84.87	85	84.87		Owner Occupied
61045755	PURCELLVILLE	VA	20132	186,288.23	186,400.00	8.55	1,439.87	3/1/2004	1/16/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	233,000.00	233,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	79.95	80	99.95		Owner Occupied
61045913	REMINGTON	VA	22734	111,919.34	112,000.00	7.65	794.66	3/1/2004	1/16/2004	3/

Purpose	Documentation	Balloon Flag	Current Delinquency	OTS Delinquency	FICO Score	Credit Grade	Original P&I	Original Interest Rate	First Rate Reset Date	Next Rate Reset Date	First Payment Reset Date	Next Payment Reset Date	Rate Reset Frequency	Payment Reset Frequency	Roll Term	Margin	Initial Cap	Periodic Cap	Rate Floor	Rate Ceiling	Debt to Income	Prepay Term	Prepay Penalty Type	Points and Fees
Purchase	Full		0	0-29	651	NG	661.23	6.9	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	33.71	0	None	2
Purchase	Full		0	0-29	611	NG	490.34	6.75	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.55	3	1	6.75	12.75	33.41	24	Standard	4
Purchase	Full		0	0-29	617	NG	460.66	6.55	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.6	3	1	6.55	12.55	40.84	24	Standard	6
C/O Refi	Stated Income		0	0-29	630	A	967.92	6.7	6/1/2005	6/1/2005	7/1/2005	7/1/2005	6	6	15	3.4	3	1	6.7	12.7	34.72	24	Standard	1
C/O Refi	Full		29	0-29	611	AA	505.16	8.65	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	5.85	3	1	8.65	14.65	40.78	24	Standard	2
Purchase	Stated Income		29	0-29	631	AA	447.59	9.55	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	27.86	36	Standard	3
C/O Refi	Full		29	0-29	520	B	750.21	9.4	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	6.4	3	1	9.4	15.4	42.77	24	Standard	2
C/O Refi	Full		0	0-29	701	AA+	527.06	7.975	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	22.24	36	Standard	3
Purchase	Full		0	0-29	609	NG	556.17	8.55	12/1/2005	12/1/2005	1/1/2006	1/1/2006	6	6	21	6.1	3	1	8.55	14.55	24.56	24	Standard	6
C/O Refi	Full		0	0-29	528	B	521.88	9.15	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	7.15	3	1	9.15	15.15	28.36	24	Standard	5
C/O Refi	Full		0	0-29	514	B	632.48	10.35	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	46.44	36	Standard	4
C/O Refi	Stated Income		0	0-29	700	AA+	454.02	6.75	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	40.95	36	Standard	3
Purchase	Full		0	0-29	561	A	657.58	9.1	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	7.2	3	1	9.1	15.1	40.9	24	Standard	3
C/O Refi	Stated Income		0	0-29	675	AA+	570.18	7.2	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.95	3	1	7.2	13.2	40.78	24	Standard	4
Purchase	Stated Income		0	0-29	677	NG	1,291.31	6.5	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	5.2	3	1	6.5	12.5	47.02	24	Standard	0
C/O Refi	Stated Income		0	0-29	730	AA+	474.6	6.8	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.3	3	1	6.8	12.8	23.67	24	Standard	4
C/O Refi	Full		0	0-29	523	AA	942.4	8.55	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	6	3	1	8.55	14.55	48.42	24	Standard	0
Purchase	Full		0	0-29	574	A	524.52	9.35	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	38.66	36	Standard	3
Purchase	Full		0	0-29	633	NG	950.73	7.7	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.75	3	1	7.7	13.7	10.56	24	Standard	0
Purchase	Full		0	0-29	590	AA	485.78	10.7	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	37.4	36	Standard	1
Purchase	Full		0	0-29	604	NG	968.93	7.25	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.1	3	1	7.25	13.25	26.54	24	Standard	0
C/O Refi	No Doc		0	0-29	775	AA+	836.49	8	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	0	36	Standard	3
C/O Refi	Stated Income		29	0-29	537	A	1,076.82	6.87	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	5.1	3	1	6.87	12.87	43.1	24	1% of UPB	2
C/O Refi	Stated Income		29	0-29	565	A	618.59	9.75	10/1/2005	10/1/2005	11/1/2005	11/1/2005	6	6	19	6.25	3	1	9.75	15.75	28.32	24	Standard	5
C/O Refi	Full		0	0-29	540	AA	1,533.49	8.05	10/1/2005	10/1/2005	11/1/2005	11/1/2005	6	6	19	5.07	3	1	8.05	14.05	49.92	24	1% of UPB	4
C/O Refi	Full		0	0-29	548	B	535.67	10.45	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	7.4	3	1	10.45	16.45	33.85	24	1% of UPB	3
C/O Refi	Stated Income		0	0-29	575	A	671.1	8.35	12/1/2005	12/1/2005	1/1/2006	1/1/2006	6	6	21	6.85	3	1	8.35	14.35	24.29	24	1% of UPB	4
C/O Refi	Full		0	0-29	597	C	617.45	10.5	12/1/2005	12/1/2005	1/1/2006	1/1/2006	6	6	21	7.5	3	1	10.5	16.5	12.76	24	Standard	6
R/T Refi	Full		0	0-29	586	NG	1,002.96	7.45	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	6.25	3	1	7.45	13.45	44.08	24	1% of UPB	0
Purchase	Full		0	0-29	637	NG	871.88	6.75	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	5.25	3	1	6.75	12.75	30.97	24	1% of UPB	4
C/O Refi	Stated Income		0	0-29	640	NG	679.09	7.45	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	5.05	3	1	7.45	13.45	45.29	24	1% of UPB	4
R/T Refi	Stated Income		0	0-29	726	AA+	410.13	7.85	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	51.01	36	1% of UPB	8
C/O Refi	Stated Income		0	0-29	700	AA+	878.85	7.85	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	38.41	36	1% of UPB	2
C/O Refi	Stated Income		0	0-29	730	AA+	911.4	7.85	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	36.15	36	1% of UPB	2
C/O Refi	Full		0	0-29	627	NG	509.71	5.85	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.25	3	1	5.85	11.85	45.66	24	Standard	1
C/O Refi	Full		0	0-29	509	A	678.23	9.99	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	25.46	36	1% of UPB	6
Purchase	Full		0	0-29	649	AA	453.46	7.54	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	43.66	36	Standard	4
R/T Refi	Full		0	0-29	634	NG	1,701.48	7.75	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	47.32	36	Standard	0
R/T Refi	Full		0	0-29	605	NG	621.37	7.15	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	12.1	36	Standard	5
C/O Refi	Full		0	0-29	596	AA	684.87	5.7	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	3.95	3	1	5.7	11.7	33.39	24	1% of UPB	3
C/O Refi	Full		0	0-29	608	NG	496.48	6.99	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.99	3	1	6.99	12.99	20.97	24	1% of UPB	5
Purchase	Full		0	0-29	546	A	412.07	9.2	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	46.01	36	Standard	1
C/O Refi	Full		0	0-29	510	AA	1,241.53	8	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	6	3	1	8	14	31.35	36	1% of UPB	-1
Purchase	Full		0	0-29	634	NG	825.8	6.79	3/1/2007	3/1/2007	4/1/2007	4/1/2007	6	6	36	4.79	3	1	6.79	12.79	42	36	1% of UPB	2
Purchase	Full		0	0-29	628	NG	906.35	6.5	4/1/2007	4/1/2007	5/1/2007	5/1/2007	6	6	36	4.5	3	1	6.5	12.5	38.31	36	Standard	2
C/O Refi	Stated Income		0	0-29	582	AA	497.65	8.05	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	5.65	3	1	8.05	14.05	47.3	24	Standard	4
R/T Refi	Full		0	0-29	533	CC	693.27	8.4	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	7.3	3	1	8.4	14.4	29.75	24	Standard	-2
C/O Refi	Stated Income		0	0-29	735	AA	806.08	8.8	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	5.6	3	1	8.8	14.8	42.48	24	Standard	2
Purchase	Limited Income		0	0-29	676	AA	502.08	9	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	31.28	36	Standard	5
C/O Refi	Full		0	0-29	676	AA	1,621.50	6.75	12/1/2005	12/1/2005	1/1/2006	1/1/2006	6	6	21	5.1	3	1	6.75	12.75	49.14	24	Standard	1
C/O Refi	Full		0	0-29	602	NG	676.31	7.45	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	5.4	3	1	7.45	13.45	26.15	24	Standard	1
C/O Refi	Stated Income		0	0-29	531	C	748.94	9.8	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	36.63	36	Standard	5
C/O Refi	Full		0	0-29	544	AA	349.61	7.5	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	5.05	3	1	7.5	13.5	39.24	24	Standard	1
C/O Refi	Full		0	0-29	522	B	509.19	8.75	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	50.74	36	Standard	5
C/O Refi	Full		0	0-29	693	NG	489.65	5.85	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	3.7	3	1	5.85	11.85	41.71	24	Standard	5
C/O Refi	Stated Income		0	0-29	751	AA+	845.97	6.95	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	40.9	36	Standard	3
Purchase	Stated Income		0	0-29	700	AA+	717.64	6.825	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	41.82	36	Standard	2
C/O Refi	Full		0	0-29	531	B	538.38	8.2	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	44.87	36	Standard	5
C/O Refi	Full		0	0-29	0	A	789.1	9.1	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	30.62	36	Standard	4
C/O Refi	Stated Income		0	0-29	537	AA	865.5	7.24	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.14	3	1	7.24	13.24	32.52	24	Standard	3
C/O Refi	Full		0	0-29	744	AA+	1,288.57	6.85	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	45.63	36	Standard	1
C/O Refi	Full		0	0-29	578	A	825.96	6.7	4/1/2007	4/1/2007	5/1/2007	5/1/2007	6	6	36	5.05	3	1	6.7	12.7	22.92	36	Standard	2
C/O Refi	Stated Income		0	0-29	628	NG	973.4	5.85	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.1	3	1	5.85	11.85	44.62	24	Standard	2
Purchase	Full		0	0-29	527	B	681.72	8.3	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	6.45	3	1	8.3	14.3	38.82	24	Standard	3
C/O Refi	Full		0	0-29	574	A	810.85	6.99	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	49.7	36	Standard	3
C/O Refi	Full		0	0-29	648	AA	719.34	5	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	3.6	3	1	5	11	39.36	24	Standard	1
Purchase	Full		0	0-29	596	AA	1,139.25	7.85	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	33.36	36	Standard	2
Purchase	Full		0	0-29	657	AA	946.94	8.6	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	41.68	36	Standard	1
C/O Refi	Full		0	0-29	536	AA	448.65	8.2	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	48.88	36	Standard	6
Purchase	Full		0	0-29	543	A	395.4	7.6	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	5.5	3	1	7.6	13.6	24.94	24	Standard	3
C/O Refi	Full		0	0-29	606	B	589.73	6.85	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.3	3	1	6.85	12.85	16.88	24	Standard	4
C/O Refi	Full		0	0-29	530	A	766.12	7.1	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	5.1	3	1	7.1	13.1	51.11	24	Standard	1
C/O Refi	Full		0	0-29	662	NG	595.24	5.75	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	25.78	36	Standard	4
C/O Refi	Full		0	0-29	536	B	600.46	6.5	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	5	3	1	6.5	12.5	35.65	24	Standard	4
Purchase	Full		0	0-29	520	B	1,109.67	8.2	10/1/2005	10/1/2005	11/1/2005	11/1/2005	6	6	19	5.95	3	1	8.2	14.2	30.5	0	None	0
C/O Refi	Full		0	0-29	524	A	1,244.99	6.85	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	4.6	3	1	6.85	12.85	51.46	24	2 mo int on 66%	2
Purchase	Full		0	0-29	594	AA	591.57	8.4	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	6.8	3	1	8.4	14.4	31.44	24	2% of UPB	2
C/O Refi	Full		0	0-29	541	B	711.12	8.1	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	6.9	3	1	8.1	14.1	30.76	24	2% of UPB	3
R/T Refi	Full		0	0-29	576	NG	862.52	8.14	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	5.79	3	1	8.14	14.14	35.27	24	2% of UPB	1
C/O Refi	Full		0	0-29	528	A	447.54	9.25	12/1/2005	12/1/2005	1/1/2006	1/1/2006	6	6	21	7.45	3	1	9.25	15.25	37.84	24	2% of UPB	6
Purchase	Full		0	0-29	635	NG	1,439.87	8.55	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	5.6	3	1	8.55	14.55	42.02	24	2% of UPB	0
C/O Refi	Full		0	0-29	0	AA	794.66	7.65	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	5.6	3	1	7.65	13.65	20.06	24	2% of UPB	1

Loan Number	City	State	Zip Code	Current Balance	Original Balance	Current Gross Interest Rate	P&I	Cutoff Date	Date of Loan Origination	First Payment Date	Paid Thru Date	Next Due Date	Stated Maturity Date	Sales Price	Latest Appraisal Value	Index	Product Type	Property Type	Units	Original Term	Remaining Term	Remaining AmTerm	Loan Age	Lien Position	Current LTV	Original LTV	Combined LTV	Estimated MI Flag	Occupancy
81045932	VIRGINIA BEACH	VA	23456	136,424.66	136,500.00	8.95	1,093.40	3/1/2004	1/22/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	206,000.00	206,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	66.23	66.26	66.23		Owner Occupied
81046071	VIRGINIA BEACH	VA	23455	132,659.11	132,750.00	7.9	964.83	3/1/2004	1/30/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	174,000.00	174,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	359	359	1	1	76.24	76.29	76.24		Owner Occupied
81046088	SUITLAND	MD	20746	155,200.00	155,200.00	6.4	970.79	3/1/2004	3/9/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	194,000.00	194,000.00	FIX	30 Year Fixed	PUD - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
81046138	WILLIAMSBURG	VA	23185	104,327.79	104,400.00	7.85	755.16	3/1/2004	1/27/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	116,000.00	116,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	89.94	90	89.94		Owner Occupied
81046142	CLINTON	MD	20735	71,961.40	72,000.00	9.09	584	3/1/2004	1/30/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	120,000.00	120,000.00	FIX	30 Year Fixed Rate Reduction	SFR - Detached	1	360	359	359	1	1	59.97	60	59.97		Owner Occupied
81046228	RICHMOND	VA	23235	120,900.00	120,900.00	8.75	1,069.86	3/1/2004	3/5/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2019	186,000.00	186,000.00	FIX	15 Year Fixed	SFR - Detached	1	180	180	180	0	1	65	65	65		Owner Occupied
81046239	RESTON	VA	20191	119,910.94	120,000.00	7.5	839.06	3/1/2004	1/26/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	200,000.00	200,000.00	6ML	2/28 ARM	Low Rise Condo - Attached	1	360	359	359	1	1	59.96	60	59.96		Non-Owner Occupied
81046301	CATONSVILLE	MD	21228	320,000.00	320,000.00	6.65	2,054.29	3/1/2004	2/9/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	400,000.00	400,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
81046355	WOODBRIDGE	VA	22192	124,000.00	124,000.00	7.688	883.04	3/1/2004	2/18/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	175,000.00	175,000.00	6ML	2/28 ARM	PUD - Detached	1	360	360	360	0	1	70.86	70.86	70.86		Owner Occupied
81046362	DALE CITY	VA	22193	235,000.00	235,000.00	7.6	1,659.28	3/1/2004	3/3/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	329,000.00	329,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	71.43	71.43	71.43		Owner Occupied
81046438	HYATTSVILLE	MD	20785	92,000.00	92,000.00	6.275	567.96	3/1/2004	2/11/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	115,000.00	115,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Non-Owner Occupied
81046491	WESTMINSTER	MD	21158	215,000.00	215,000.00	5.8	1,261.52	3/1/2004	3/1/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	260,000.00	260,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	82.69	82.69	82.69		Owner Occupied
81046532	ALEXANDRIA	VA	22309	133,000.00	133,000.00	6.5	840.65	3/1/2004	3/1/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	154,000.00	154,000.00	6ML	2/28 ARM	Low Rise Condo - Attached	1	360	360	360	0	1	86.36	86.36	86.36		Owner Occupied
81046556	BOSTON	VA	22713	110,000.00	110,000.00	5.9	652.45	3/1/2004	2/24/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	187,000.00	187,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	58.82	58.82	58.82		Owner Occupied
81046590	VIRGINIA BEACH	VA	23452	127,500.00	127,500.00	4.8	668.95	3/1/2004	2/25/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	170,000.00	170,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	75	75	75		Owner Occupied
81046599	MARTINSVILLE	VA	24112	89,300.00	89,300.00	6.9	588.13	3/1/2004	3/5/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	94,000.00	94,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	95	95	95		Owner Occupied
81046757	MANASSAS PARK	VA	20111	149,200.00	149,200.00	5.6	856.53	3/1/2004	2/26/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	186,500.00	186,500.00	6ML	2/28 ARM	PUD - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
81046793	FREDERICK	MD	21703	111,200.00	111,200.00	8.1	823.71	3/1/2004	3/5/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	139,000.00	139,000.00	6ML	2/28 ARM	Low Rise Condo - Attached	1	360	360	360	0	1	80	80	80		Owner Occupied
81046837	STERLING	VA	20166	215,000.00	215,000.00	4.99	1,152.85	3/1/2004	3/3/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	282,000.00	282,000.00	6ML	2/28 ARM	PUD - Detached	1	360	360	360	0	1	76.24	76.24	76.24		Owner Occupied
81046856	PIKESVILLE	MD	21208	142,400.00	142,400.00	5.7	826.49	3/1/2004	3/3/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	178,000.00	178,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
81046880	RAPHINE	VA	24472	146,000.00	146,000.00	9.05	1,180.01	3/1/2004	3/3/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	195,000.00	195,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	74.87	74.87	74.87		Owner Occupied
81046915	HAGERSTOWN	MD	21740	110,800.00	110,800.00	7.15	748.35	3/1/2004	3/5/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	138,500.00	138,500.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
81046947	SANDSTON	VA	23150	124,800.00	124,800.00	6.5	788.82	3/1/2004	3/2/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	156,000.00	156,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
81046949	HALIFAX	VA	24558	68,800.00	68,800.00	7.25	543.78	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2024	86,000.00	86,000.00	FIX	20 Year Fixed	MF Housing - Detached	1	240	240	240	0	1	80	80	80		Owner Occupied
81046950	PALMYRA	VA	22963	185,500.00	185,500.00	7.14	1,251.63	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	253,000.00	253,000.00	6ML	2/28 ARM	PUD - Detached	1	360	360	360	0	1	73.32	73.32	73.32		Owner Occupied
81046965	ELLICOTT CITY	MD	21043	223,000.00	223,000.00	7.6	1,574.55	3/1/2004	3/3/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	325,000.00	325,000.00	FIX	30 Year Fixed Rate Reduction	SFR - Detached	1	360	360	360	0	1	68.62	68.62	68.62		Owner Occupied
81046979	GLEN ALLEN	VA	23060	62,000.00	62,000.00	7.97	453.64	3/1/2004	3/10/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	125,000.00	125,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	49.6	49.6	49.6		Owner Occupied
81047010	RICHMOND	VA	23235	135,200.00	135,200.00	6.75	876.9	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	169,000.00	169,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
81047044	HANOVER	MD	21076	240,000.00	240,000.00	6.65	1,540.72	3/1/2004	3/4/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	300,000.00	300,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Non-Owner Occupied
81021953	ST LOUIS	MO	63121	69,951.58	70,200.00	8.4	534.81	3/1/2004	10/6/2003	11/1/2003	3/1/2004	4/1/2004	10/1/2033	78,000.00	78,000.00	6ML	2/28 ARM	2-4 Family - Detached	2	360	355	354	5	1	89.68	90	89.68		Owner Occupied
81022212	KANSAS CITY	MO	64155	157,214.78	157,500.00	9.95	1,376.36	3/1/2004	10/23/2003	12/1/2003	2/1/2004	3/1/2004	11/1/2033	175,000.00	175,000.00	6ML	2/28 ARM	SFR - Detached	1	360	356	356	4	1	89.84	90	89.84		Owner Occupied
81023180	ELKHART	IN	46516	90,727.44	90,820.00	9.35	753.74	3/1/2004	12/10/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	95,600.00	95,600.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	94.9	95	94.9		Owner Occupied
81023644	CHICAGO	IL	60629	212,018.04	212,500.00	6	1,274.04	3/1/2004	1/2/2004	3/1/2004	3/1/2004	3/1/2004	2/1/2034	260,000.00	260,000.00	6ML	2/28 ARM	2-4 Family - Detached	2	360	359	359	1	1	81.65	81.73	81.65		Non-Owner Occupied
81023767	KANSAS CITY	MO	64156	103,905.07	104,000.00	6.45	653.93	3/1/2004	1/8/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	115,555.00	115,555.00	6ML	2/28 ARM	PUD - Attached	1	360	359	359	1	1	89.92	90	89.92		Non-Owner Occupied
81023810	PEORIA	IL	61615	68,734.72	68,800.00	6.25	423.61	3/1/2004	1/13/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	86,000.00	86,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	359	359	1	1	79.92	80	79.92		Owner Occupied
81023861	NORRIS CITY	IL	62869	140,250.00	140,250.00	6.5	886.48	3/1/2004	2/17/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	190,000.00	190,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	73.82	73.82	73.82		Owner Occupied
81023896	EUDORA	KS	66025	155,564.10	155,700.00	6.68	1,002.63	3/1/2004	1/22/2004	3/1/2004	3/1/2004	3/1/2004	2/1/2034	173,000.00	173,000.00	6ML	15/15 ARM	SFR - Detached	1	360	359	359	1	1	89.92	90	89.92		Owner Occupied
81023951	KANSAS CITY	MO	64116	52,000.00	52,000.00	7.15	351.21	3/1/2004	2/23/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	65,000.00	65,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Non-Owner Occupied
81024354	BRISTOL	IN	46507	135,120.00	135,120.00	6.2	827.57	3/1/2004	2/13/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	168,900.00	168,900.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
81024362	GARY	IN	46407	56,000.00	56,000.00	9.65	477.02	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	60,000.00	60,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	93.33	93.33	93.33		Owner Occupied
81024530	MERRILLVILLE	IN	46410	144,500.00	144,500.00	6	866.35	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	170,000.00	170,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	85	85	85		Owner Occupied
81024535	SOUTH ROXANA	IL	62087	85,025.00	85,025.00	8.75	668.89	3/1/2004	3/5/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	89,500.00	89,500.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	95	95	95		Owner Occupied
81024576	CANTON	IL	61520	247,000.00	247,000.00	7.25	1,684.98	3/1/2004	3/8/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	260,000.00	260,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	95	95	95		Owner Occupied
81024647	MT ZION	IL	62549	87,967.00	87,967.00	7.7	627.17	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	92,597.00	92,597.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	95	95	95		Owner Occupied
81024682	ALTON	IL	62002	57,510.00	57,510.00	6.85	376.84	3/1/2004	3/11/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	63,900.00	63,900.00	6ML	2/28 ARM	2-4 Family - Detached	2	360	360	360	0	1	90	90	94.69		Owner Occupied
81024685	BELLWOOD	IL	60104	121,600.00	121,600.00	6.55	772.6	3/1/2004	3/5/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	152,000.00	152,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
81024704	DOLTON	IL	60419	103,500.00	103,500.00	8	759.45	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	115,000.00	115,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
81024741	ST LOUIS	MO	63137	85,200.00	85,200.00	5.5	483.76	3/1/2004	3/3/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	106,500.00	106,500.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
81024752	SOUTH BEND	IN	46615	77,900.00	77,900.00	6.75	505.26	3/1/2004	3/9/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	82,000.00	82,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	95	95	95		Owner Occupied
81024864	GARY	IN	46403	101,650.00	101,650.00	7.65	721.22	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	107,000.00	107,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	95	95	95		Owner Occupied
101038921	GAINESVILLE	TX	76240	173,516.61	174,000.00	8.99	1,398.79	3/1/2004	9/24/2003	11/1/2003	2/1/2004	3/1/2004	10/1/2033	226,000.00	226,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	355	355	5	1	76.78	76.99	76.78		Owner Occupied
101039117	HOUSTON	TX	77040	83,790.10	84,000.00	9.5	706.32	3/1/2004	9/26/2003	11/1/2003	3/1/2004	4/1/2004	10/1/2033	105,000.00	105,000.00	6ML	2/28 ARM	PUD - Detached	1	360	355	355	5	1	79.8	80	79.8		Owner Occupied
101039492	CRANDALL	TX	75114	106,977.46	107,200.00	9.3	885.79	3/1/2004	10/22/2003	12/1/2003	3/1/2004	4/1/2004	11/1/2033	134,000.00	134,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	356	356	4	1	79.83	80	79.83		Owner Occupied
101039736	LAKE WORTH	FL	33462	143,596.50	144,000.00	8.75	1,132.85	3/1/2004	10/31/2003	12/1/2003	2/1/2004	3/1/2004	11/1/2033	180,000.00	180,000.00	6ML	2/28 ARM	SFR - Detached	1	360	356	355	4	1	79.78	80	79.78		Owner Occupied
101039813	DALLAS	TX	75232	69,372.80	69,500.00	8.5	534.39	3/1/2004	11/25/2003	1/1/2004	3/1/2004	4/1/2004	12/1/2033	98,000.00	98,000.00	6ML	2/28 ARM	SFR - Detached	1	360	357	357	3	1	70.79	70.92	70.79		Non-Owner Occupied
101039911	PONDER	TX	76259	105,290.30	105,400.00	9.25	867.1	3/1/2004	12/30/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	136,000.00	136,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	358	358	2	1	77.42	77.5	77.42		Owner Occupied
101039941	EL PASO	TX	79928	55,710.82	56,000.00	9.3	578.03	3/1/2004	12/29/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2019	70,000.00	70,000.00	FIX	15 Year Fixed	SFR - Detached	1	180	178	178	2	1	79.59	80	79.59		Owner Occupied
101040026	PHARR	TX	78577	128,476.56	129,600.00	7.85	937.44	3/1/2004	12/30/2003	2/1/2004	4/1/2004	5/1/2004	1/1/2034	162,000.00	162,000.00	6ML	2/28 ARM	SFR - Detached	1	360	358	348	2	1	79.31	80	79.31		Owner Occupied
101040076	MOUNT VERNON	TX	75457	49,956.50	50,050.00	8.4	381.3	3/1/2004	12/23/2003	2/1/2004	2/1/2004	3/1/2004	1/1/2034	71,500.00	71,500.00	6ML	2/28 ARM	SFR - Detached	1	360	358	357	2	1	69.87	70	69.87		Owner Occupied
101040134	ROCKWALL	TX	75087	100,000.00	100,000.00	6.99	664.63	3/1/2004	2/20/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	135,450.00	135,450.00	6ML	2/28 ARM	PUD - Detached	1	360	360	360	0	1	73.83	73.83	73.83		Owner Occupied
101040139	NORTH RICHLAND HILLS	TX	76180	203,592.82	204,000.00	6	1,223.08	3/1/2004	12/24/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	255,000.00	256,000.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	79.84	80	79.84		Owner Occupied
101040192	FARMERS BRANCH	TX	75234	72,035.80	72,100.00	9.99	632.2	3/1/2004	12/29/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	103,000.00	103,000.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	69.94	70	69.94		Owner Occupied
101040225	GARLAND	TX	75042	103,135.94	103,275.00	8	757.8	3/1/2004	12/11/2003	2/1/2004	2/1/2004	3/1/2004	1/1/2034	121,500.00	121,500.00	6ML	2/28 ARM	2-4 Family - Detached	2	360	358	358	2	1	84.89	85	84.89		Non-Owner Occupied
101040284	FORT WORTH	TX	76114	55,692.20	55,760.00	8.5	428.75	3/1/2004	12/31/2003	2/1/2004	2/1/2004	3/1/2004	1/1/2034	69,700.00	69,700.00	FIX	30 Year Fixed	SFR - Detached	1	360	358	358	2	1	79.9	80	79.9		Owner Occupied
101040297	SAN ANTONIO	TX	78223	49,941.07	50,000.00	8.65	389.78	3/1/2004	12/29/2003	2/1/2004	2/1/2004	3/1/2004	1/1/2034	62,500.00	62,500.00	FIX	30 Year Fixed	SFR - Detached	1	360	358	358	2	1	79.91	80	79.91		Owner Occupied
101040401	ARLINGTON	TX	76015	73,579.06	73,800.00	7.6	688.34	3/1/2004	1/20/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2019	82,000.00	82,000.00	FIX	15 Year Fixed	SFR - Detached	1	180	179	179	1	1	89.73	90	89.73		Non-Owner Occupied
101040414	PEMBROKE PINES	FL	33028	158,538.40	158,800.00	6.99	1,055.43	3/1/2004	12/19/2003	2/1/2004	2/1/2004	3/1/2004	1/1/2034	198,500.00	198,500.00	6ML	2/28 ARM	SFR - Attached	1	360	358	358	2	1	79.87	80	99.87		Owner Occupied
101040451	MCKINNEY	TX	75070	184,500.00	184,500.00	6.99	1,074.71	3/1/2004	12/24/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	205,000.00	205,000.00	6ML	3/27 ARM	PUD - Detached	1	360	358	0	2	1	90	90	90		Owner Occupied
101040479	GRAPEVINE	TX	76051	70,000.00	70,000.00	6.95	463.36	3/1/2004	3/2/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	120,000.00	120,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	58.33	58.33	58.33		Owner Occupied
101040484	ABILENE	TX	79605	50,334.18	50,400.00	8.15	375.1	3/1/2004	12/29/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	63,000.00	63,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	358	358	2	1	79.9	80	79.9		Owner Occupied
101040605	FORT WORTH	TX	76106	55,965.72	56,000.00	8.45	428.61	3/1/2004	1/31/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	70,000.00	70,000.00	FIX	2/28 ARM	SFR - Detached	1	360	359	359	1	1	79.95	80	79.95		Owner Occupied
101040615	CORPUS CHRISTI	TX	78418	86,326.34	86,400.00	6.8	563.26	3/1/2004	1/26/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	108,000.00	108,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	79.93	80	79.93		Owner Occupied
101040619	MOUNT CALM	TX	76673	94,412.05	94,500.00	6.35	588.01	3/1/2004	2/6/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	135,000.00	135,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	69.93	70	69.93		Owner Occupied
101040661	TOMBALL	TX	77377	99,906.03	100,000.00	6.3	618.97	3/1/2004	2/2/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	192,900.00	192,900.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	51.79	51.84	51.79		Owner Occupied
101040671	CARROLLTON	TX	75006	99,684.50	100,000.00	7	898.83	3/1/2004	1/30/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2019	125,000.00	125,000.00	FIX	15 Year Fixed	SFR - Detached	1	180	179	179	1	1	79.75	80	79.75		Owner Occupied
101040675	PEMBROOK PINES	FL	33023	142,660.54	142,800.00	6.1	865.36	3/1/2004	1/28/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	191,000.00	191,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	74.69	74.76	74.69		Owner Occupied
101040690	FLOWER MOUND	TX	75028	151,200.00	151,200.00	7.1	1,016.11	3/1/2004	2/10/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	189,000.00	189,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
101040710	OVIEDO	FL	32765	123,827.11	123,920.00	7.45	862.23	3/1/2004	1/15/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	154,900.00	154,900.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	79.94	80	99.94		Owner Occupied
101040755	CARROLLTON	TX	75007	121,950.00	121,950.00	8.35	924.76	3/1/2004	2/11/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	139,100.00	139,100.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	87.67	87.67	87.67		Owner Occupied
101040798	RICHARDSON	TX	75080	153,803.85	153,900.00	8.35	1,167.04	3/1/2004	1/30/2004	3/1/2004	3/1/2004	3/1/2004	2/1/2034	224,000.00	224,000.00	FIX	30 Year Fixed Rate Reduction	SFR - Detached	1	360	359	359	1	1	68.66	68.71	68.66		Owner Occupied
101040829	GLENN HEIGHTS	TX	75154	86,113.00	86,113.00	7.75	616.92	3/1/2004	2/20/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	107,642.00	107,642.00	6ML	2/28 ARM	PUD - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
101040908	NAPLES	FL	34413	91,000.00	91,000.00

Purpose	Documentation	Balloon Flag	Current Delinquency	OTS Delinquency	FICO Score	Credit Grade	Original P&I	Original Interest Rate	First Rate Reset Date	Next Rate Reset Date	First Payment Reset Date	Next Payment Reset Date	Rate Reset Frequency	Payment Reset Frequency	Roll Term	Margin	Initial Cap	Periodic Cap	Rate Floor	Rate Ceiling	Debt to Income	Prepay Term	Prepay Penalty Type	Points and Fees
C/O Refi	Limited Income		0	0-29	541	C	1,093.40	8.95	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	6.95	3	1	8.95	14.95	50.09	24	2% of UPB	5
C/O Refi	Full		0	0-29	609	AA	964.83	7.9	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	50.18	36	2% of UPB	1
C/O Refi	Full		0	0-29	561	NG	970.79	6.4	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	51.75	36	2 mo int on 66%	2
R/T Refi	Full		0	0-29	593	NG	755.16	7.85	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	5.85	3	1	7.85	13.85	35.5	24	2% of UPB	1
C/O Refi	Full		0	0-29	564	B	584	9.09	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	39.02	0	None	7
C/O Refi	Full		0	0-29	602	AA	1,069.86	6.75	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	38.29	36	2% of UPB	6
C/O Refi	Stated Income		0	0-29	586	AA	839.06	7.5	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	5.15	3	1	7.5	13.5	36.15	24	2% of UPB	4
C/O Refi	Stated Income		0	0-29	534	A	2,054.29	6.65	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.65	3	1	6.65	12.65	39.13	24	2 mo int on 66%	1
Purchase	Full		0	0-29	535	B	883.04	7.688	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.925	3	1	7.688	13.688	43.25	24	2% of UPB	1
C/O Refi	Full		0	0-29	520	A	1,659.28	7.6	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	5.625	3	1	7.6	13.6	31.32	24	2% of UPB	2
C/O Refi	Full		0	0-29	592	NG	567.96	6.275	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.275	3	1	6.275	12.275	42.91	24	2 mo int on 66%	5
R/T Refi	Full		0	0-29	603	NG	1,261.52	5.8	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.8	3	1	5.8	11.8	34.63	24	2 mo int on 66%	0
C/O Refi	Full		0	0-29	543	AA	840.65	6.5	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.5	3	1	6.5	12.5	43.3	24	2% of UPB	4
C/O Refi	Full		0	0-29	529	AA	652.45	5.9	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.25	3	1	5.9	11.9	47.3	24	2% of UPB	5
C/O Refi	Full		0	0-29	525	A	668.95	4.8	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.525	3	1	4.8	10.8	50.8	24	2% of UPB	4
Purchase	Full		0	0-29	672	AA+	588.13	6.9	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	40.73	36	2% of UPB	3
Purchase	Full		0	0-29	681	NG	856.53	5.6	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.05	3	1	5.6	11.6	45.33	24	2% of UPB	2
C/O Refi	Full		0	0-29	505	B	823.71	8.1	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.85	3	1	8.1	14.1	38.3	0	None	5
C/O Refi	Full		0	0-29	574	A	1,152.85	4.99	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.55	3	1	4.99	10.99	46.52	24	2% of UPB	0
C/O Refi	Full		0	0-29	590	AA	826.49	5.7	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.45	3	1	5.7	11.7	0.16	24	2 mo int on 66%	2
C/O Refi	Full		0	0-29	518	A	1,180.01	9.05	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	41.04	36	2% of UPB	4
Purchase	Full		0	0-29	575	NG	748.35	7.15	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.775	3	1	7.15	13.15	40.45	24	2 mo int on 66%	2
Purchase	Full		0	0-29	610	NG	788.82	6.5	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.75	3	1	6.5	12.5	45.28	24	2% of UPB	3
C/O Refi	Full		0	0-29	637	AA	543.78	7.25	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	37.28	36	2% of UPB	6
C/O Refi	Full		0	0-29	512	B	1,251.63	7.14	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	5.54	3	1	7.14	13.14	46.78	24	2% of UPB	2
C/O Refi	Full		0	0-29	539	B	1,574.55	7.6	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	53.19	36	2 mo int on 66%	3
R/T Refi	Full		0	0-29	523	A	453.64	7.97	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	33.12	36	2% of UPB	5
C/O Refi	Full		0	0-29	583	A	876.9	6.75	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	26.04	36	2% of UPB	2
C/O Refi	Full		0	0-29	605	NG	1,540.72	6.65	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.65	3	1	6.65	12.65	15.95	24	2 mo int on 66%	2
C/O Refi	Full		0	0-29	565	A	534.81	8.4	10/1/2005	10/1/2005	11/1/2005	11/1/2005	6	6	19	5.4	3	1	8.4	14.4	41.89	24	2% of UPB	4
Purchase	Full		0	0-29	540	A	1,376.36	9.95	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	6.95	3	1	9.95	15.95	14.74	24	2% of UPB	5
R/T Refi	Full		0	0-29	593	AA	753.74	9.35	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	6.35	3	1	9.35	15.35	40.46	24	Standard	4
C/O Refi	Stated Income		0	0-29	681	AA+	1,544.46	7.9	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	5.7	3	1	7.9	13.9	0	0	None	0
Purchase	Stated Income		0	0-29	745	AA+	653.93	6.45	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	3.45	3	1	6.45	12.45	45.1	24	2% of UPB	2
C/O Refi	Full		0	0-29	627	AA	423.61	6.25	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	19.65	0	None	5
C/O Refi	Stated Income		0	0-29	540	B	886.48	6.5	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	49.51	0	None	1
C/O Refi	Stated Income		0	0-29	707	AA+	1,002.63	6.68	2/1/2019	2/1/2019	3/1/2019	3/1/2019	6	6	179	4.7	3	1	6.68	12.68	39.47	0	None	3
C/O Refi	Full		0	0-29	533	AA	351.21	7.15	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.2	3	1	7.15	13.15	47.37	24	2% of UPB	6
Purchase	Stated Income		0	0-29	678	NG	827.57	6.2	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	45.08	36	Standard	2
C/O Refi	Full		0	0-29	577	AA	477.02	9.65	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	41.57	36	Standard	5
Purchase	Stated Income		0	0-29	642	NG	866.35	6	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4	3	1	6	12	41.77	24	Standard	1
Purchase	Full		0	0-29	590	AA	668.89	8.75	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	5.5	3	1	8.75	14.75	44.71	0	None	2
C/O Refi	Full		0	0-29	509	AA	1,684.98	7.25	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.42	3	1	7.25	13.25	34.67	0	None	1
Purchase	Full		0	0-29	578	AA	627.17	7.7	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	32.36	0	None	3
Purchase	Full		0	0-29	621	AA	376.84	6.85	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.25	3	1	6.85	12.85	49.55	0	None	4
Purchase	Full		0	0-29	637	NG	772.6	6.55	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4	3	1	6.55	12.55	39.88	0	None	4
R/T Refi	Full		0	0-29	519	A	759.45	8	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	6	3	1	8	14	36.36	0	None	2
Purchase	Full		0	0-29	631	NG	483.76	5.5	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.5	3	1	5.5	11.5	44.54	24	2% of UPB	6
R/T Refi	Full		0	0-29	602	AA	505.26	6.75	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	5.25	3	1	6.75	12.75	21.67	24	Standard	3
Purchase	Full		0	0-29	612	AA	721.22	7.65	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	5.75	3	1	7.65	13.65	21.53	24	Standard	2
C/O Refi	Full		0	0-29	538	B	1,398.79	8.99	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	49.81	0	None	0
C/O Refi	Full		0	0-29	517	B	706.32	9.5	10/1/2005	10/1/2005	11/1/2005	11/1/2005	6	6	19	6.9	3	1	9.5	15.5	46.83	0	None	0
C/O Refi	Full		0	0-29	628	AA	885.79	9.3	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	46.88	0	None	0
C/O Refi	Full		0	0-29	513	B	1,132.85	8.75	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	7.2	3	1	8.75	14.75	54.72	24	Standard	0
C/O Refi	Full		0	0-29	615	AA	534.39	8.5	12/1/2005	12/1/2005	1/1/2006	1/1/2006	6	6	21	5.9	3	1	8.5	14.5	49.98	0	None	2
C/O Refi	Full		0	0-29	589	AA	867.1	9.25	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	36.84	0	None	1
C/O Refi	Stated Income		0	0-29	563	AA	578.03	9.3	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	35.22	0	None	0
C/O Refi	Full		0	0-29	536	AA	937.44	7.85	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	5.4	3	1	7.85	13.85	31.31	0	None	1
C/O Refi	Full		0	0-29	555	CC	381.3	8.4	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	7	3	1	8.4	14.4	22.02	0	None	0
Purchase	Full		0	0-29	591	NG	664.63	6.99	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.4	3	1	6.99	12.99	46.98	24	Standard	3
C/O Refi	Stated Income		0	0-29	705	AA	1,223.08	6	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	5.4	3	1	6	12	48.89	0	None	2
C/O Refi	Stated Income		0	0-29	505	C	632.2	9.99	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	6.55	3	1	9.99	15.99	28.42	0	None	1
C/O Refi	Full		0	0-29	621	NG	757.8	8	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	5.4	3	1	8	14	38.95	24	Standard	2
C/O Refi	Full		0	0-29	588	AA	428.75	8.5	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	35.96	0	None	0
C/O Refi	Full		0	0-29	601	B	389.78	8.65	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	42.74	0	None	0
C/O Refi	Full		0	0-29	698	AA+	688.34	7.6	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	39.19	36	Standard	0
Purchase	Full		0	0-29	615	NG	1,055.43	6.99	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	5.4	3	1	6.99	12.99	44.66	36	Standard	0
R/T Refi	Full		0	0-29	613	AA	1,074.71	6.99	1/1/2007	1/1/2007	2/1/2007	2/1/2007	6	6	34	5.6	3	1	6.99	12.99	47.41	24	Standard	1
Purchase	Full		0	0-29	560	A	463.36	6.95	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.85	3	1	6.95	12.95	47.08	24	Standard	0
C/O Refi	Full		0	0-29	663	AA	375.1	8.15	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	42.95	0	None	0
C/O Refi	Full		0	0-29	568	A	428.61	8.45	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	6.05	3	1	8.45	14.45	12.7	0	None	0
C/O Refi	Full		0	0-29	639	AA	563.26	6.8	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	5.15	3	1	6.8	12.8	36.48	0	None	1
C/O Refi	Stated Income		0	0-29	580	AA	588.01	6.35	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	5.15	3	1	6.35	12.35	47.61	0	None	1
C/O Refi	Stated Income		0	0-29	623	AA	618.97	6.3	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.6	3	1	6.3	12.3	40.24	0	None	1
C/O Refi	Stated Income		0	0-29	750	AA+	898.83	7	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	38.48	0	None	0
C/O Refi	Full		0	0-29	637	C	865.36	6.1	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	5.4	3	1	6.1	12.1	51.8	24	Standard	0
C/O Refi	Full		0	0-29	602	AA	1,016.11	7.1	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.9	3	1	7.1	13.1	18.25	0	None	0
Purchase	Full		0	0-29	622	NG	862.23	7.45	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.9	3	1	7.45	13.45	28.79	24	Standard	0
R/T Refi	Full		0	0-29	552	AA	924.76	8.35	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.04	3	1	8.35	14.35	37.59	24	Standard	0
C/O Refi	Full		0	0-29	515	B	1,167.04	8.35	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	37.4	0	None	1
Purchase	Full		0	0-29	614	NG	616.92	7.75	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.7	3	1	7.75	13.75	44.51	24	Standard	1
C/O Refi	Full		0	0-29	525	B	645.66	7.65	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	32.13	36	Standard	4

Loan Number	City	State	Zip Code	Current Balance	Original Balance	Current Gross Interest Rate	P&I	Cutoff Date	Date of Loan Origination	First Payment Date	Paid Thru Date	Next Due Date	Stated Maturity Date	Sales Price	Latest Appraisal Value	Index	Product Type	Property Type	Units	Original Term	Remaining Term	Remaining AmTerm	Loan Age	Lien Position	Current LTV	Original LTV	Combined LTV	Estimated MI Flag	Occupancy
101040935	CEDAR HILL	TX	75104	105,500.00	105,500.00	8.99	848.12	3/1/2004	2/10/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	132,000.00	132,000.00	FIX	30 Year Fixed Rate Reduction	SFR - Detached	1	360	360	360	0	1	79.92	79.92	79.92		Owner Occupied
101040962	DALLAS	TX	75238	163,400.00	163,400.00	6.55	1,038.18	3/1/2004	2/3/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	247,000.00	247,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	66.15	66.15	66.15		Owner Occupied
101040998	MIAMI	FL	33144	143,265.00	143,265.00	5.8	840.61	3/1/2004	2/18/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	243,700.00	243,700.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	58.79	58.79	58.79		Owner Occupied
101041013	HURST	TX	76054	151,440.00	151,440.00	6.2	1,102.51	3/1/2004	3/9/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2024	189,300.00	189,300.00	FIX	20 Year Fixed	SFR - Detached	1	240	240	240	0	1	80	80	80		Owner Occupied
101041044	SAGINAW	TX	76179	80,000.00	80,000.00	7.99	586.45	3/1/2004	2/17/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	100,000.00	100,000.00	FIX	30 Year Fixed Rate Reduction	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
101041189	FT WORTH	TX	76111	83,300.00	83,300.00	7.79	599.08	3/1/2004	2/25/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	121,000.00	121,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	68.84	68.84	68.84		Owner Occupied
101041207	FORT LAUDERDALE	FL	33323	161,500.00	161,500.00	7.75	1,157.01	3/1/2004	2/25/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	190,000.00	190,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	85	85	85		Owner Occupied
101041235	BEDFORD	TX	76021	124,000.00	124,000.00	7.6	875.53	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	155,000.00	155,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
101041237	TYLER	TX	75703	260,000.00	260,000.00	7.7	1,853.70	3/1/2004	2/23/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	325,000.00	325,000.00	6ML	2/28 ARM	PUD - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
101041259	FLINT	TX	75762	71,200.00	71,200.00	9.4	593.5	3/1/2004	2/20/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	89,000.00	89,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
101041303	PALESTINE	TX	75801	61,200.00	61,200.00	9.4	635.38	3/1/2004	3/10/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2019	68,000.00	68,000.00	FIX	15 Year Fixed	SFR - Detached	1	180	180	180	0	1	90	90	90		Owner Occupied
101041322	HOUSTON	TX	77015	146,000.00	146,000.00	6.2	894.2	3/1/2004	3/4/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	182,500.00	182,500.00	6ML	2/28 ARM	PUD - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
101041409	MESQUITE	TX	75150	74,100.00	74,100.00	8.9	590.9	3/1/2004	3/5/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	78,000.00	78,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	95	95	95		Owner Occupied
101041429	PLANO	TX	75024	212,000.00	212,000.00	7.15	1,431.86	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	265,000.00	265,000.00	6ML	2/28 ARM	PUD - Detached	1	360	360	360	0	1	80	80	99.25		Owner Occupied
101041458	NORTH RICHLAND HILLS	TX	76180	100,800.00	100,800.00	8.15	852.57	3/1/2004	3/10/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2024	126,000.00	126,000.00	FIX	20 Year Fixed	SFR - Detached	1	240	240	240	0	1	80	80	80		Owner Occupied
101041520	SAN ANTONIO	TX	78213	107,920.00	107,920.00	7.99	791.13	3/1/2004	3/9/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	134,990.00	134,900.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
121027705	SARONA	WI	54870	59,707.78	60,000.00	9.4	500.14	3/1/2004	8/1/2003	9/1/2003	3/1/2004	4/1/2004	8/1/2033	95,000.00	95,000.00	FIX	30 Year Fixed	MF Housing - Detached	1	360	353	351	7	1	62.85	63.16	62.85		Owner Occupied
121029079	MILWAUKEE	WI	53208	74,289.50	75,000.00	8.45	574.03	3/1/2004	10/3/2003	12/1/2003	3/1/2004	4/1/2004	11/1/2033	100,000.00	100,000.00	6ML	2/28 ARM	2-4 Family - Detached	2	360	356	345	4	1	74.29	75	74.29		Non-Owner Occupied
121030068	SPIRIT LAKE	IA	51360	170,742.84	171,000.00	7.45	1,189.81	3/1/2004	12/16/2003	2/1/2004	2/1/2004	2/1/2004	1/1/2034	190,000.00	190,000.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	89.86	90	89.86		Owner Occupied
121030103	NORTH MANKATO	MN	56003	110,870.42	111,120.00	5.375	622.24	3/1/2004	12/19/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	138,900.00	138,900.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	79.82	80	99.82		Owner Occupied
121030230	FAIRBURY	NE	68352	52,913.72	53,000.00	7.05	354.39	3/1/2004	12/10/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	74,000.00	74,000.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	71.51	71.62	71.51		Non-Owner Occupied
121030548	PLAINFIELD	WI	54966	159,750.00	159,750.00	7.85	1,155.53	3/1/2004	2/17/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	213,000.00	213,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	75	75	75		Owner Occupied
121030623	CEDAR RAPIDS	IA	52405	95,937.52	96,000.00	8.15	714.48	3/1/2004	1/13/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	120,000.00	120,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	79.95	80	79.95		Owner Occupied
121030632	AITKIN	MN	56431	157,091.96	157,250.00	5.95	937.74	3/1/2004	1/27/2004	3/1/2004	3/1/2004	3/1/2004	2/1/2034	185,000.00	185,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	84.91	85	84.91		Owner Occupied
121030773	ST FRANCIS	MN	55070	166,833.43	167,000.00	5.99	1,000.18	3/1/2004	2/2/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	200,000.00	200,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	83.42	83.5	83.42		Owner Occupied
121030916	ELK RIVER	MN	55330	118,000.00	118,000.00	7.5	825.07	3/1/2004	2/11/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	170,000.00	170,000.00	FIX	30 Year Fixed Rate Reduction	SFR - Detached	1	360	360	360	0	1	69.41	69.41	69.41		Owner Occupied
121030998	ST JOSEPH	MN	56374	265,400.00	265,400.00	4.85	1,400.49	3/1/2004	2/13/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	333,000.00	333,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	79.7	79.7	79.7		Owner Occupied
121031053	SIDNEY	NE	69162	212,000.00	212,000.00	5.65	1,223.74	3/1/2004	3/8/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	265,000.00	265,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
121031094	FARMINGTON	MN	55024	130,500.00	130,500.00	7.65	925.92	3/1/2004	2/24/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	145,000.00	145,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
121031140	DEER CREEK	MN	56527	114,000.00	114,000.00	6.35	709.35	3/1/2004	2/11/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	142,500.00	142,500.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
121031201	MILWAUKEE	WI	53214	144,900.00	144,900.00	5.95	864.1	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	161,000.00	161,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
121031207	SHAKOPEE	MN	55379	247,500.00	247,500.00	6.8	1,613.51	3/1/2004	2/25/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	275,000.00	275,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
121031230	LA CROSSE	WI	54601	245,700.00	245,700.00	6.5	1,552.99	3/1/2004	2/23/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	273,000.00	273,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
121031260	PARDEEVILLE	WI	53954	124,355.00	124,355.00	7.09	834.87	3/1/2004	3/3/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	146,300.00	146,300.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	85	85	85		Owner Occupied
121031316	RICE LAKE	WI	54701	61,200.00	61,200.00	5.7	355.21	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	76,500.00	76,500.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
121031323	ST PAUL	MN	55109	192,000.00	192,000.00	5.05	1,036.57	3/1/2004	2/24/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	240,000.00	240,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	95		Owner Occupied
121031382	EDGERTON	WI	53534	93,000.00	93,000.00	6.25	572.62	3/1/2004	3/1/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	120,000.00	120,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	77.5	77.5	77.5		Owner Occupied
121031405	COTTAGE GROVE	MN	55016	126,750.00	126,750.00	7.5	886.25	3/1/2004	3/5/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	203,000.00	203,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	62.44	62.44	62.44		Owner Occupied
121031410	WINONA	MN	55978	108,002.00	108,002.00	5.6	620.02	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	135,000.00	135,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
121031432	MINNEAPOLIS	MN	55411	114,400.00	114,400.00	6.05	689.57	3/1/2004	2/24/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	143,000.00	143,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
121031459	WEST ST PAUL	MN	55118	176,000.00	176,000.00	6.85	1,153.26	3/1/2004	3/10/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	235,000.00	235,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	74.89	74.89	74.89		Owner Occupied
121031465	BELGIUM	WI	53004	138,400.00	138,400.00	5.45	781.48	3/1/2004	3/2/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	173,000.00	173,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
121031559	BURLINGTON	WI	53105	108,500.00	108,500.00	6.95	718.21	3/1/2004	3/3/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	145,500.00	145,500.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	74.57	74.57	74.57		Owner Occupied
121031589	LONG PRAIRIE	MN	56347	124,000.00	124,000.00	7	824.98	3/1/2004	3/10/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	155,000.00	155,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
121031593	CENTER POINT	IA	52213	75,000.00	75,000.00	7.4	519.28	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	86,500.00	86,500.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	86.71	86.71	86.71		Owner Occupied
121031615	WATERLOO	IA	50703	51,200.00	51,200.00	9.75	439.89	3/1/2004	3/2/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	64,000.00	64,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
121031664	DULUTH	MN	55807	58,650.00	58,650.00	6.85	384.31	3/1/2004	3/5/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	69,000.00	69,000.00	FIX	2/28 ARM	SFR - Detached	1	360	360	360	0	1	85	85	85		Non-Owner Occupied
121031671	CHIPPEWA FALLS	WI	54729	71,600.00	71,600.00	7.5	500.64	3/1/2004	3/9/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	89,500.00	89,500.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
131023506	FRANKLIN FURNACE	OH	45629	88,970.13	89,200.00	8.25	670.13	3/1/2004	10/3/2003	12/1/2003	1/1/2004	2/1/2004	11/1/2033	111,500.00	111,500.00	6ML	2/28 ARM	SFR - Detached	1	360	356	356	4	1	79.79	80	79.79		Owner Occupied
131023728	COLUMBUS	OH	43206	61,011.96	61,200.00	8.5	470.58	3/1/2004	9/29/2003	11/1/2003	2/1/2004	3/1/2004	10/1/2033	72,000.00	72,000.00	6ML	2/28 ARM	SFR - Detached	1	360	355	355	5	1	84.74	85	84.74		Non-Owner Occupied
131023886	COLUMBUS	OH	43204	71,774.26	72,000.00	8.4	548.52	3/1/2004	10/1/2003	11/1/2003	2/1/2004	3/1/2004	10/1/2033	80,000.00	80,000.00	6ML	2/28 ARM	2-4 Family - Detached	2	360	355	355	5	1	89.72	90	89.72		Owner Occupied
131023946	COLUMBUS	OH	43211	53,348.79	53,550.00	7.5	374.43	3/1/2004	9/26/2003	11/1/2003	3/1/2004	4/1/2004	10/1/2033	63,000.00	63,000.00	6ML	3/27 ARM	SFR - Detached	1	360	355	355	5	1	84.68	85	84.68		Non-Owner Occupied
131024172	LOUISVILLE	KY	40216	89,401.60	89,600.00	8.99	720.3	3/1/2004	10/20/2003	12/1/2003	3/1/2004	4/1/2004	11/1/2033	112,000.00	112,000.00	6ML	2/28 ARM	SFR - Detached	1	360	356	356	4	1	79.82	80	79.82		Owner Occupied
131024196	CLYDE	OH	43410	107,773.12	108,000.00	9.3	892.41	3/1/2004	10/27/2003	12/1/2003	2/1/2004	3/1/2004	11/1/2033	135,000.00	135,000.00	6ML	2/28 ARM	SFR - Detached	1	360	356	356	4	1	79.83	80	79.83		Owner Occupied
131024661	LEXINGTON	KY	40517	89,896.33	90,000.00	10.7	836.75	3/1/2004	11/26/2003	1/1/2004	1/1/2004	2/1/2004	12/1/2033	120,000.00	120,000.00	6ML	2/28 ARM	SFR - Detached	1	360	357	357	3	1	74.91	75	74.91		Owner Occupied
131024696	LOUISVILLE	KY	40211	51,934.71	52,000.00	10.3	467.91	3/1/2004	11/25/2003	1/1/2004	2/1/2004	3/1/2004	12/1/2033	80,000.00	80,000.00	6ML	2/28 ARM	SFR - Detached	1	360	357	357	3	1	64.92	65	64.92		Owner Occupied
131025204	BEREA	KY	40403	75,165.66	75,200.00	9.85	651.61	3/1/2004	1/13/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	94,000.00	94,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	79.96	80	79.96		Owner Occupied
131025244	COLUMBUS	OH	43204	53,981.37	54,000.00	11.15	520.38	3/1/2004	1/14/2004	3/1/2004	3/1/2004	3/1/2004	2/1/2034	84,000.00	84,000.00	FIX	30 Year Fixed Rate Reduction	SFR - Detached	1	360	359	359	1	1	64.26	64.29	64.26		Owner Occupied
131025344	COLUMBUS	OH	43230	70,895.44	71,200.00	6.75	630.06	3/1/2004	1/20/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2019	89,000.00	89,000.00	FIX	15 Year Fixed	SFR - Attached	1	180	179	179	1	1	79.66	80	79.66		Owner Occupied
131025520	MARION	OH	43302	64,546.95	64,600.00	6.99	429.35	3/1/2004	1/30/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	76,000.00	76,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	359	359	1	1	84.93	85	84.93		Non-Owner Occupied
131025521	MARION	OH	43302	52,656.72	52,700.00	6.99	350.26	3/1/2004	1/30/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	62,000.00	62,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	359	359	1	1	84.93	85	84.93		Non-Owner Occupied
131025661	FINDLAY	OH	45840	82,400.00	82,400.00	6.6	526.25	3/1/2004	2/13/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	130,000.00	130,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	63.38	63.38	63.38		Owner Occupied
131025742	CHILLICOTHE	OH	45601	119,925.00	119,925.00	7.2	814.04	3/1/2004	2/26/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	149,900.00	149,900.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
131025745	LOUISVILLE	KY	40242	171,900.00	171,900.00	7	1,143.65	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	191,000.00	191,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
131025800	LOUISVILLE	KY	40211	50,000.00	50,000.00	9.6	424.08	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	70,000.00	70,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	71.43	71.43	71.43		Owner Occupied
131025847	JAMESTOWN	KY	42629	59,500.00	59,500.00	8.05	438.67	3/1/2004	3/3/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	70,000.00	70,000.00	6ML	2/28 ARM	MF Housing - Detached	1	360	360	360	0	1	85	85	85		Owner Occupied
131025934	FINDLAY	OH	45840	107,920.00	107,920.00	7.5	754.59	3/1/2004	3/5/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	134,900.00	134,900.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
131025938	LAWERENCEBURG	KY	40342	55,000.00	55,000.00	9.39	458.06	3/1/2004	3/4/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	75,000.00	75,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	73.33	73.33	73.33		Owner Occupied
141033639	RONKONKOMA T/O ISLIP	NY	11779	220,058.87	220,500.00	10.55	2,025.25	3/1/2004	9/29/2003	11/1/2003	1/1/2004	2/1/2004	10/1/2033	315,000.00	315,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	355	355	5	1	69.86	70	69.86		Owner Occupied
141034126	BAY SHORE (T/O ISLIP)	NY	11706	154,642.22	155,000.00	7.35	1,067.91	3/1/2004	11/21/2003	1/1/2004	3/1/2004	4/1/2004	12/1/2033	279,000.00	279,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	357	357	3	1	55.43	55.56	55.43		Owner Occupied
141034482	MERIDEN	CT	6450	60,576.20	60,800.00	6.45	382.3	3/1/2004	10/23/2003	12/1/2003	3/1/2004	4/1/2004	11/1/2033	76,000.00	76,000.00	6ML	2/28 ARM	2-4 Family - Detached	2	360	356	356	4	1	79.71	80	79.71		Non-Owner Occupied
141034544	BLOOMFIELD	CT	6002	135,775.95	136,000.00	6.99	903.9	3/1/2004	12/16/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	170,000.00	170,000.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	79.87	80	79.87		Owner Occupied
141035442	OZONE PARK	NY	11417	407,295.46	408,000.00	6.75	2,646.28	3/1/2004	12/17/2003	2/1/2004	2/1/2004	3/1/2004	1/1/2034	510,000.00	510,000.00	6ML	2/28 ARM	2-4 Family - Detached	2	360	358	358	2	1	79.86	80	79.86		Owner Occupied
141035571	JAMAICA	NY	11436	305,465.18	306,000.00	6.75	1,984.71	3/1/2004	12/8/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	355,000.00	355,000.00	6ML	2/28 ARM	2-4 Family - Detached	2	360	358	358	2	1	86.05	86.2	86.05		Owner Occupied
141035639	SALISBURY	NY	13365	51,422.56	51,500.00	7.45	358.33	3/1/2004	12/29/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	61,000.00	61,000.00	FIX	30 Year Fixed	MF Housing - Detached	1	360	358	358	2	1	84.3	84.43	84.3		Owner Occupied
141035657	BAY SHORE	NY	11706	145,802.63	146,000.00	7.99	1,070.28	3/1/2004	12/29/2003	2/1/2004	2/1/2004	3/1/2004	1/1/2034	225,000.00	225,000.00	FIX	30 Year Fixed Rate Reduction	SFR - Detached	1	360	358	358	2	1	64.8	64.89	64.8		Owner Occupied
141035739	BRENTWOOD	NY	11717	79,807.00	80,000.00	4.99	428.97	3/1/2004	12/29/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	240,000.00	240,000.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	33.25	33.33	33.25		Owner Occupied
141035888	MASTIC (T/O BROOKHAVEN)	NY	11950	157,000.00	157,000.00	6.99	1,043.47	3/1/2004	3/3/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	230,000.00	230,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	68.26	68.26	68.26		Owner Occupied
141036172	CROMWELL	CT	6416	155,286.73	155,800.00	7.6	1,100.06	3/1/2004	1/7/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	164,000.00	164,000.00	6ML	2/28 ARM	Low Rise Condo - Attached	1	360	359	356	1	1	94.69	95	94.69		Owner Occupied
141036311	LATHAM	NY	12110	134,886.02	135,000.00	6.85	884.6	3/1/2004	1/7/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	180,000.00	180,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	359	359	1	1	74.94	75	74.94		Non-Owner Occupied
141036316	SCHENECTADY	NY	12308	50,250.00	50,250.00	6.45	315.96	3/1/2004	2/18/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	64,000.00	64,000.00	6ML	2/28 ARM	2-4 Family - Detached	2	360	360	360	0	1	78.52	78.52	78.52		Non-Owner Occup

Purpose	Documentation	Balloon Flag	Current Delinquency	OTS Delinquency	FICO Score	Credit Grade	Original P&I	Original Interest Rate	First Rate Reset Date	Next Rate Reset Date	First Payment Reset Date	Next Payment Reset Date	Rate Reset Frequency	Payment Reset Frequency	Roll Term	Margin	Initial Cap	Periodic Cap	Rate Floor	Rate Ceiling	Debt to Income	Prepay Term	Prepay Penalty Type	Points and Fees
C/O Refi	Full		0	0-29	505	B	848.12	8.99	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	41.5	0	None	1
C/O Refi	Stated Income		0	0-29	585	AA	1,038.18	6.55	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.9	3	1	6.55	12.55	44.05	0	None	0
C/O Refi	Full		0	0-29	657	NG	840.61	5.8	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	32.11	36	Standard	0
C/O Refi	Full		0	0-29	620	AA	1,102.51	6.2	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	42.47	0	None	0
C/O Refi	Stated Income		0	0-29	533	A	586.45	7.99	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	40.51	0	None	1
Purchase	Full		0	0-29	601	B	599.08	7.79	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.75	3	1	7.79	13.79	33.01	24	Standard	0
C/O Refi	Full		0	0-29	564	NG	1,157.01	7.75	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	40.88	36	Standard	0
C/O Refi	Full		0	0-29	511	A	875.53	7.6	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	5.5	3	1	7.6	13.6	25.53	0	None	1
Purchase	Full		0	0-29	571	A	1,853.70	7.7	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.5	3	1	7.7	13.7	39.41	24	Standard	0
Purchase	Full		0	0-29	562	A	593.5	9.4	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	24.25	36	Standard	1
Purchase	Full		0	0-29	569	A	635.38	9.4	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	24.34	36	Standard	3
C/O Refi	Full		0	0-29	636	AA	894.2	6.2	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.35	3	1	6.2	12.2	20.46	0	None	1
Purchase	Full		0	0-29	619	AA	590.9	8.9	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	36.52	36	Standard	2
Purchase	Full		0	0-29	601	NG	1,431.86	7.15	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	5.2	3	1	7.15	13.15	44.8	24	Standard	3
C/O Refi	Stated Income		0	0-29	520	AA	852.57	8.15	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	29.96	0	None	2
Purchase	Full		0	0-29	641	NG	791.13	7.99	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	37.01	36	Standard	1
C/O Refi	Stated Income		0	0-29	572	A	500.14	9.4	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	26.36	36	2 mo int on 80%	6
C/O Refi	Full		0	0-29	628	AA+	574.03	8.45	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	5.25	3	1	8.45	14.45	10.72	0	None	4
C/O Refi	Stated Income		29	0-29	717	AA+	1,189.81	7.45	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	5.4	3	1	7.45	13.45	45.71	0	None	2
Purchase	Stated Income		0	0-29	712	NG	622.24	5.375	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	4.2	3	1	5.375	11.375	44.87	24	2 mo int on UPB	2
R/T Refi	Stated Income		0	0-29	682	AA+	354.39	7.05	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	5	3	1	7.05	13.05	42.34	24	Standard	3
C/O Refi	Stated Income		0	0-29	501	B	1,155.53	7.85	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.9	3	1	7.85	13.85	42.06	0	None	1
C/O Refi	Full		0	0-29	503	B	714.48	8.15	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	24	5.9	3	1	8.15	14.15	40.05	0	None	5
C/O Refi	Stated Income		0	0-29	701	AA	937.74	5.95	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.1	3	1	5.95	11.95	21.18	24	2 mo int on UPB	0
C/O Refi	Stated Income		0	0-29	587	B	1,000.18	5.99	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	5.75	3	1	5.99	11.99	29.8	24	2 mo int on UPB	3
C/O Refi	Full		0	0-29	549	B	825.07	7.5	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	54.8	36	2 mo int on UPB	4
C/O Refi	Full		0	0-29	562	A	1,400.49	4.85	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.6	3	1	4.85	10.85	56.26	24	2 mo int on UPB	1
C/O Refi	Full		0	0-29	579	AA	1,223.74	5.65	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.65	3	1	5.65	11.65	49.04	24	Standard	2
C/O Refi	Full		0	0-29	586	NG	925.92	7.65	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	6.15	3	1	7.65	13.65	37.88	24	2 mo int on UPB	3
C/O Refi	Stated Income		0	0-29	586	AA	709.35	6.35	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.45	3	1	6.35	12.35	41.1	24	2 mo int on UPB	1
Purchase	Full		0	0-29	640	AA	864.1	5.95	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.45	3	1	5.95	11.95	43.2	0	None	2
C/O Refi	Stated Income		0	0-29	637	NG	1,613.51	6.8	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5	3	1	6.8	12.8	35.27	24	2 mo int on UPB	1
C/O Refi	Stated Income		0	0-29	638	NG	1,552.99	6.5	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.85	3	1	6.5	12.5	35.9	0	None	2
C/O Refi	Full		0	0-29	556	A	834.87	7.09	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.9	3	1	7.09	13.09	50.69	0	None	3
R/T Refi	Full		0	0-29	652	NG	355.21	5.7	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.7	3	1	5.7	11.7	23.33	0	None	3
C/O Refi	Full		0	0-29	649	NG	1,036.57	5.05	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.4	3	1	5.05	11.05	43.11	24	2 mo int on UPB	3
C/O Refi	Stated Income		0	0-29	526	AA	572.62	6.25	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.3	3	1	6.25	12.25	26.61	0	None	3
C/O Refi	Full		0	0-29	514	A	886.25	7.5	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	14.04	36	2 mo int on UPB	0
C/O Refi	Full		0	0-29	645	NG	620.02	5.6	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.15	3	1	5.6	11.6	38.13	24	2 mo int on UPB	1
Purchase	Stated Income		0	0-29	580	AA	689.57	6.05	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.7	3	1	6.05	12.05	37.35	24	2 mo int on UPB	0
C/O Refi	Full		0	0-29	515	A	1,153.26	6.85	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.6	3	1	6.85	12.85	53.04	24	2 mo int on UPB	1
Purchase	Full		0	0-29	665	NG	781.48	5.45	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.85	3	1	5.45	11.45	42.36	0	None	2
C/O Refi	Full		0	0-29	502	AA	718.21	6.95	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.85	3	1	6.95	12.95	24.5	0	None	2
C/O Refi	Full		0	0-29	504	B	824.98	7	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	5.75	3	1	7	13	35.82	24	2 mo int on UPB	2
C/O Refi	Full		0	0-29	611	NG	519.28	7.4	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	5.15	3	1	7.4	13.4	13.27	0	None	4
Purchase	Full		0	0-29	533	B	439.89	9.75	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	37.17	0	None	4
Purchase	Full		0	0-29	629	NG	384.31	6.85	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.85	3	1	6.85	12.85	43.9	24	2 mo int on UPB	3
Purchase	Full		0	0-29	600	AA	500.64	7.5	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	42.18	36	2 mo int on 80%	2
C/O Refi	Full		29	0-29	555	B	670.13	6.25	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	6.45	3	1	6.25	14.25	44.83	24	1% of UPB	1
Purchase	Full		0	0-29	646	NG	470.58	8.5	10/1/2005	10/1/2005	11/1/2005	11/1/2005	6	6	19	5.45	3	1	8.5	14.5	43.13	24	1% of UPB	6
Purchase	Stated Income		0	0-29	649	NG	548.52	8.4	10/1/2005	10/1/2005	11/1/2005	11/1/2005	6	6	19	5.4	3	1	8.4	14.4	20.41	24	1% of UPB	6
Purchase	Full		0	0-29	759	NG	374.43	7.5	10/1/2006	10/1/2006	11/1/2006	11/1/2006	6	6	31	4.65	3	1	7.5	13.5	39.91	36	1% of UPB	7
C/O Refi	Full		0	0-29	512	B	720.3	8.99	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	5.99	3	1	8.99	14.99	32.47	24	Standard	6
C/O Refi	Full		0	0-29	520	B	892.41	9.3	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	5.4	3	1	9.3	15.3	46.01	24	1% of UPB	2
Purchase	Stated Income		29	0-29	558	B	836.75	10.7	12/1/2005	12/1/2005	1/1/2006	1/1/2006	6	6	21	7.8	3	1	10.7	16.7	30.14	24	Standard	0
C/O Refi	Full		0	0-29	557	CC	467.91	10.3	12/1/2005	12/1/2005	1/1/2006	1/1/2006	6	6	21	6.3	3	1	10.3	16.3	43.45	24	Standard	7
Purchase	Stated Income		0	0-29	520	A	651.61	9.85	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	7.1	3	1	9.85	15.85	39.45	24	Standard	5
C/O Refi	Full		0	0-29	557	CC	520.38	11.15	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	33.8	36	1% of UPB	7
C/O Refi	Stated Income		0	0-29	703	AA+	630.06	6.75	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	41.98	36	1% of UPB	1
C/O Refi	Stated Income		0	0-29	690	AA+	429.35	6.99	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	46.66	24	1% of UPB	5
C/O Refi	Stated Income		0	0-29	690	AA+	350.26	6.99	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	46.66	36	1% of UPB	6
Purchase	No Doc		0	0-29	742	AA+	526.25	6.6	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.89	3	1	6.6	12.6	0	24	1% of UPB	2
Purchase	Full		0	0-29	606	NG	814.04	7.2	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.2	3	1	7.2	13.2	24.98	24	1% of UPB	0
Purchase	Full		0	0-29	603	AA	1,143.65	7	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4	3	1	7	13	48.12	24	Standard	1
C/O Refi	Full		0	0-29	505	B	424.08	9.6	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	46.88	36	Standard	5
Purchase	Full		0	0-29	583	B	438.67	8.05	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.55	3	1	8.05	14.05	39.95	24	Standard	7
Purchase	Full		0	0-29	606	NG	754.59	7.5	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.5	3	1	7.5	13.5	36.41	24	1% of UPB	2
Purchase	Full		0	0-29	0	A	458.06	9.39	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	29.34	36	Standard	3
C/O Refi	Stated Income		29	0-29	569	C	2,025.25	10.55	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	39.71	12	Standard	4
C/O Refi	Stated Income		0	0-29	597	AA	1,067.91	7.35	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	19.48	12	Standard	0
Purchase	Full		0	0-29	667	AA	382.3	6.45	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	4.2	3	1	6.45	12.45	41.34	24	5% of UPB	1
Purchase	Stated Income		0	0-29	578	A	903.9	6.99	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	4.99	3	1	6.99	12.99	31.01	24	5% of UPB	3
C/O Refi	Stated Income		0	0-29	629	NG	2,646.28	6.75	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	4.55	3	1	6.75	12.75	43.92	0	None	1
C/O Refi	Stated Income		0	0-29	697	NG	1,984.71	6.75	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	5.15	3	1	6.75	12.75	37.23	0	None	4
C/O Refi	Full		0	0-29	770	AA	358.33	7.45	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	21.98	12	Standard	2
R/T Refi	Stated Income		0	0-29	551	B	1,070.28	7.99	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	51.04	12	Standard	4
C/O Refi	Stated Income		0	0-29	778	AA	428.97	4.99	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	2.99	3	1	4.99	10.99	6.16	0	None	4
C/O Refi	Full		0	0-29	546	AA	1,043.47	6.99	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	37.51	12	Standard	0
Purchase	Stated Income		0	0-29	679	AA+	1,100.06	7.6	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	6.3	3	1	7.6	13.6	44.93	24	5% of UPB	2
C/O Refi	Stated Income		0	0-29	689	NG	884.6	6.85	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	33.83	12	Standard	3
Purchase	Stated Income		0	0-29	653	NG	315.96	6.45	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.2	3	1	6.45	12.45	18.95	0	None	3
C/O Refi	Stated Income		0	0-29	661	AA	2,006.77	6.19	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	50.91	12	Standard	2

Loan Number	City	State	Zip Code	Current Balance	Original Balance	Current Gross Interest Rate	P&I	Cutoff Date	Date of Loan Origination	First Payment Date	Paid Thru Date	Next Due Date	Stated Maturity Date	Sales Price	Latest Appraisal Value	Index	Product Type	Property Type	Units	Original Term	Remaining Term	Remaining AmTerm	Loan Age	Lien Position	Current LTV	Original LTV	Combined LTV	Estimated MI Flag	Occupancy
141036440	BELLPORT T/O BROOKHAVEN	NY	11713	171,454.99	172,000.00	6.95	1,541.18	3/1/2004	1/13/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2019	215,000.00	215,000.00	FIX	15 Year Fixed	SFR - Detached	1	180	179	179	1	1	79.75	80	79.75		Non-Owner Occupied
141036521	FREEPORT T/O HEMPSTEAD	NY	11520	262,500.00	262,500.00	7.45	1,826.46	3/1/2004	2/18/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	350,000.00	350,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	75	75	75		Owner Occupied
141036524	MANCHESTER	CT	6040	143,456.57	143,550.00	8.15	1,068.37	3/1/2004	2/4/2004	3/1/2004	3/1/2004	3/1/2004	2/1/2034	159,500.00	159,500.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	89.94	90	89.94		Owner Occupied
141036529	WOODBURY	CT	6798	137,848.95	138,000.00	5.5	783.55	3/1/2004	1/30/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	172,500.00	172,500.00	6ML	2/28 ARM	Low Rise Condo - Attached	1	360	359	359	1	1	79.91	80	99.91		Owner Occupied
141036583	HAMILTON	NY	13346	71,845.58	72,000.00	6.5	455.09	3/1/2004	1/20/2004	3/1/2004	4/1/2004	5/1/2004	2/1/2034	90,000.00	90,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	358	1	1	79.83	80	79.83		Non-Owner Occupied
141036674	SCHENECTADY	NY	12306	94,400.00	94,400.00	8.85	749.4	3/1/2004	2/6/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	118,000.00	118,000.00	FIX	30 Year Fixed Rate Reduction	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
141036715	SPRINGFIELD	MA	1109	108,000.00	108,000.00	6.05	650.99	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	146,000.00	146,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	73.97	73.97	73.97		Owner Occupied
141036728	AMITYVILLE	NY	11701	168,750.00	168,750.00	8.55	1,303.53	3/1/2004	2/11/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	225,000.00	225,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	75	75	75		Owner Occupied
141036732	EAST WINDSOR	CT	6016	148,000.00	148,000.00	5.65	854.31	3/1/2004	2/18/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	204,000.00	204,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	72.55	72.55	72.55		Owner Occupied
141036905	MERRICK	NY	11566	260,000.00	260,000.00	6.5	1,643.38	3/1/2004	2/10/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	415,000.00	415,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	62.65	62.65	62.65		Owner Occupied
141036908	LEICESTER	MA	1524	173,250.00	173,250.00	5.25	956.69	3/1/2004	2/18/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	276,000.00	276,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	62.77	62.77	62.77		Owner Occupied
141036914	ISLIP	NY	11751	200,000.00	200,000.00	7.99	1,466.14	3/1/2004	2/10/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	300,000.00	300,000.00	FIX	30 Year Fixed Rate Reduction	SFR - Detached	1	360	360	360	0	1	66.67	66.67	66.67		Owner Occupied
141036925	ROCHESTER	NY	14620	76,500.00	76,500.00	7.275	523.16	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	85,000.00	85,000.00	6ML	3/27 ARM	2-4 Family - Detached	2	360	360	360	0	1	90	90	90		Owner Occupied
141036928	HAMPTON BAYS T/O SOUTHAMPTON	NY	11946	180,000.00	180,000.00	6.9	1,185.48	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	317,000.00	317,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	56.78	56.78	56.78		Owner Occupied
141036935	FARMINGVILLE T/O BROOKHAVEN	NY	11738	283,500.00	283,500.00	5.375	1,587.52	3/1/2004	3/4/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	315,000.00	315,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
141036960	TAUNTON	MA	2780	234,000.00	234,000.00	5	1,256.16	3/1/2004	2/24/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	420,000.00	420,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	55.71	55.71	55.71		Owner Occupied
141036962	BRISTOL	CT	6010	143,200.00	143,200.00	7.325	984.17	3/1/2004	3/1/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	179,000.00	179,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
141036990	ISLIP	NY	11717	272,000.00	272,000.00	5.99	1,629.03	3/1/2004	2/18/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	320,000.00	320,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	85	85	85		Owner Occupied
141036993	ISLIP TERRACE	NY	11752	230,000.00	230,000.00	6.9	1,514.78	3/1/2004	2/18/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	295,000.00	295,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	77.97	77.97	77.97		Owner Occupied
141037037	EAST PATCHOGUE	NY	11772	115,000.00	115,000.00	6.925	759.31	3/1/2004	3/2/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	175,000.00	175,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	65.71	65.71	65.71		Non-Owner Occupied
141037046	BRENTWOOD	NY	11717	200,400.00	200,400.00	5.74	1,168.21	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	250,500.00	250,500.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
141037069	BROOKLYN	NY	11216	247,500.00	247,500.00	5.85	1,460.10	3/1/2004	3/3/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	400,000.00	400,000.00	FIX	30 Year Fixed	2-4 Family - Detached	3	360	360	360	0	1	61.88	61.88	61.88		Owner Occupied
141037080	HUDSON FALLS	NY	12839	50,000.00	50,000.00	4.85	263.85	3/1/2004	3/1/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	65,000.00	65,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	76.92	76.92	76.92		Owner Occupied
141037086	HYDE PARK (C/O BOSTON)	MA	2136	349,600.00	349,600.00	5.75	2,040.17	3/1/2004	2/18/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	437,000.00	437,000.00	6ML	2/28 ARM	2-4 Family - Detached	2	360	360	360	0	1	80	80	80		Owner Occupied
141037119	CORAM T/O BROOKHAVEN	NY	11727	292,500.00	292,500.00	8.8	2,311.55	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	327,000.00	327,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	89.45	89.45	89.45		Owner Occupied
141037128	BRISTOL	CT	6010	93,000.00	93,000.00	6.25	572.62	3/1/2004	3/2/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	143,000.00	143,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	65.03	65.03	100		Owner Occupied
141037140	OXFORD	CT	6478	137,250.00	137,250.00	6.8	894.77	3/1/2004	2/19/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	183,000.00	183,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	75	75	75		Owner Occupied
141037255	CAMBRIA	NY	14094	65,000.00	65,000.00	5.95	387.62	3/1/2004	3/2/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	106,000.00	106,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	61.32	61.32	61.32		Owner Occupied
141037264	ASTORIA	NY	11105	392,250.00	392,250.00	5.75	2,289.06	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	523,000.00	523,000.00	6ML	2/28 ARM	2-4 Family - Detached	3	360	360	360	0	1	75	75	75		Non-Owner Occupied
141037308	SELDEN T/O BROOKHAVEN	NY	11784	255,000.00	255,000.00	6.25	1,570.08	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	300,000.00	300,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	85	85	85		Owner Occupied
141037334	NORWICH	CT	6360	139,120.00	139,120.00	6.55	883.91	3/1/2004	3/2/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	173,900.00	173,900.00	6ML	2/28 ARM	2-4 Family - Detached	2	360	360	360	0	1	80	80	100		Owner Occupied
141037341	WALLINGFORD	CT	6492	105,600.00	105,600.00	6.99	701.85	3/1/2004	3/5/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	132,000.00	132,000.00	6ML	2/28 ARM	Low Rise Condo - Attached	1	360	360	360	0	1	80	80	100		Owner Occupied
141037344	MELVILLE	NY	11747	322,700.00	322,700.00	6.24	1,984.82	3/1/2004	3/9/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	480,000.00	480,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	67.23	67.23	67.23		Owner Occupied
141037362	WEST HAVEN	CT	6516	153,000.00	153,000.00	6	917.31	3/1/2004	3/11/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	170,000.00	170,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
141037379	GRAFTON	NY	12052	98,400.00	98,400.00	5.99	589.33	3/1/2004	3/10/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	123,000.00	123,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
141037407	STONY BROOK	NY	11790	275,000.00	275,000.00	5.88	1,627.61	3/1/2004	3/4/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	525,000.00	525,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	52.38	52.38	52.38		Owner Occupied
141037417	SPRINGFIELD	MA	1119	97,600.00	97,600.00	5.24	538.35	3/1/2004	3/5/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	122,000.00	122,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
141037484	MILFORD	CT	6460	117,000.00	117,000.00	7.825	844.27	3/1/2004	3/3/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	215,000.00	215,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	54.42	54.42	54.42		Owner Occupied
141037487	HUNTINGTON	NY	11743	330,000.00	330,000.00	6.75	2,140.37	3/1/2004	3/3/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	370,000.00	370,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	89.19	89.19	89.19		Owner Occupied
141037493	PORT JEFFERSON STATION	NY	11776	145,000.00	145,000.00	7.75	1,038.80	3/1/2004	3/2/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	240,000.00	240,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	60.42	60.42	60.42		Owner Occupied
151020815	CHESTER	PA	19013	55,504.84	55,800.00	8.6	433.01	3/1/2004	9/30/2003	11/1/2003	3/1/2004	4/1/2004	10/1/2033	62,000.00	62,000.00	6ML	2/28 ARM	SFR - Detached	1	360	355	351	5	1	89.52	90	89.52		Owner Occupied
151021144	NEWTOWN SQUARE	PA	19073	290,500.00	290,500.00	6.95	1,922.96	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	350,000.00	350,000.00	FIX	30 Year Fixed	PUD - Detached	1	360	360	360	0	1	83	83	83		Owner Occupied
151021475	SHAMOKIN	PA	17872	55,062.09	55,200.00	9.5	464.15	3/1/2004	10/7/2003	11/1/2003	1/1/2004	2/1/2004	10/1/2033	69,000.00	69,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	355	355	5	1	79.8	80	79.8		Owner Occupied
151021972	PEN ARGYL	PA	18072	63,822.94	64,000.00	7.9	465.16	3/1/2004	10/24/2003	12/1/2003	2/1/2004	3/1/2004	11/1/2033	80,000.00	80,000.00	6ML	2/28 ARM	SFR - Detached	1	360	356	356	4	1	79.78	80	79.78		Owner Occupied
151022766	NEW FREEDOM	PA	17349	88,000.00	88,000.00	7.85	636.53	3/1/2004	2/24/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	110,000.00	110,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	83.95		Owner Occupied
151023091	LANDENBERG	PA	19350	145,000.00	145,000.00	8.75	1,140.72	3/1/2004	2/6/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	350,000.00	350,000.00	FIX	30 Year Fixed Rate Reduction	SFR - Detached	1	360	360	360	0	1	41.43	41.43	41.43		Owner Occupied
151023168	PHILADELPHIA	PA	19138	113,600.00	113,600.00	6.72	1,003.37	3/1/2004	3/8/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2019	142,000.00	142,000.00	FIX	15 Year Fixed	SFR - Detached	1	180	180	180	0	1	80	80	80		Owner Occupied
151023330	UPPER DARBY	PA	19082	106,400.00	106,400.00	7.6	751.26	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	133,000.00	133,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
151023392	BROOKHAVEN	PA	19015	147,920.00	147,920.00	7.89	1,074.06	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	184,900.00	184,900.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
151023418	PHILADELPHIA	PA	19114	101,250.00	101,250.00	7.77	726.77	3/1/2004	2/23/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	135,000.00	135,000.00	FIX	30 Year Fixed	2-4 Family - Detached	2	360	360	360	0	1	75	75	75		Owner Occupied
151023448	TAFTON	PA	18464	146,400.00	146,400.00	5.1	794.88	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	183,000.00	183,000.00	6ML	2/28 ARM	PUD - Detached	1	360	360	360	0	1	80	80	80		Second Home
151023519	OCEAN VIEW	DE	19970	169,000.00	169,000.00	6.55	1,073.76	3/1/2004	2/23/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	248,000.00	248,000.00	FIX	30 Year Fixed	PUD - Detached	1	360	360	360	0	1	68.15	68.15	68.15		Owner Occupied
151023560	DREXEL HILL	PA	19026	121,000.00	121,000.00	6.99	804.2	3/1/2004	3/2/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	135,000.00	135,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	89.63	89.63	89.63		Owner Occupied
151023574	CLAYTON	NJ	8312	104,000.00	104,000.00	6.5	657.35	3/1/2004	3/5/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	130,000.00	130,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
151023596	WORMLEYSBURG	PA	17043	56,950.00	56,950.00	7.85	411.94	3/1/2004	3/5/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	67,000.00	67,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	85	85	85		Non-Owner Occupied
151023608	WEST LAWN	PA	19609	164,350.00	164,350.00	6.25	1,011.93	3/1/2004	3/5/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	173,000.00	173,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	95	95	95		Owner Occupied
151023624	LEHIGHTON	PA	18235	80,750.00	80,750.00	7.8	762.39	3/1/2004	3/3/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2019	85,000.00	85,000.00	FIX	15 Year Fixed	SFR - Detached	1	180	180	180	0	1	95	95	95		Owner Occupied
151023627	MYERSTOWN	PA	17067	144,000.00	144,000.00	8.25	1,397.00	3/1/2004	3/10/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2019	180,000.00	180,000.00	FIX	15 Year Fixed	SFR - Detached	1	180	180	180	0	1	80	80	80		Owner Occupied
151023629	FORTY FORT	PA	18704	114,950.00	114,950.00	7.68	817.96	3/1/2004	3/10/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	121,000.00	121,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	95	95	95		Owner Occupied
151023647	SPRINGFIELD	PA	19064	244,800.00	244,800.00	7.35	1,686.60	3/1/2004	3/4/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	306,000.00	306,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
161027748	CRANSTON	RI	2910	141,439.41	142,000.00	7.25	968.69	3/1/2004	10/8/2003	11/1/2003	1/1/2004	2/1/2004	10/1/2033	190,000.00	190,000.00	6ML	2/28 ARM	SFR - Detached	1	360	355	355	5	1	74.44	74.74	74.44		Owner Occupied
161027992	WILMINGTON	MA	1887	178,319.05	179,000.00	6.55	1,137.29	3/1/2004	10/20/2003	12/1/2003	2/1/2004	3/1/2004	11/1/2033	455,000.00	455,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	356	356	4	1	39.19	39.34	39.19		Owner Occupied
161028035	MIDDLEBORO	MA	2346	199,504.65	200,000.00	8.45	1,530.75	3/1/2004	11/5/2003	12/1/2003	2/1/2004	3/1/2004	11/1/2033	292,000.00	292,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	356	356	4	1	68.32	68.49	68.32		Owner Occupied
161028087	THOMPSON	CT	6277	178,295.40	179,000.00	6.1	1,084.73	3/1/2004	10/17/2003	12/1/2003	2/1/2004	3/1/2004	11/1/2033	189,900.00	189,900.00	6ML	2/28 ARM	SFR - Detached	1	360	356	356	4	1	93.89	94.26	93.89		Owner Occupied
161028252	BILLERICA	MA	1821	224,233.64	225,000.00	6.85	1,474.33	3/1/2004	10/24/2003	12/1/2003	1/1/2004	2/1/2004	11/1/2033	300,000.00	300,000.00	6ML	2/28 ARM	SFR - Detached	1	360	356	356	4	1	74.74	75	74.74		Owner Occupied
161028833	WORCESTER	MA	1602	171,736.13	172,000.00	7.35	1,185.03	3/1/2004	12/10/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	215,000.00	215,000.00	6ML	2/28 ARM	SFR - Attached	1	360	358	358	2	1	79.88	80	79.88		Owner Occupied
161029434	GROTON	MA	1450	325,000.00	325,000.00	5.6	1,865.76	3/1/2004	3/4/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	469,000.00	469,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	69.3	69.3	69.3		Owner Occupied
161029502	DORCHESTER	MA	2125	171,629.63	172,000.00	5.6	987.42	3/1/2004	1/14/2004	2/1/2004	3/1/2004	4/1/2004	1/1/2034	230,000.00	230,000.00	6ML	2/28 ARM	Low Rise Condo - Attached	1	360	358	358	2	1	74.62	74.78	90.27		Non-Owner Occupied
161029512	ACTON	MA	1720	225,565.02	226,000.00	6.19	1,382.71	3/1/2004	12/12/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	320,000.00	320,000.00	6ML	2/28 ARM	Low Rise Condo - Attached	1	360	358	358	2	1	70.49	70.63	70.49		Owner Occupied
161029516	LAWRENCE	MA	1841	253,348.72	253,800.00	6.6	1,620.92	3/1/2004	12/8/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	282,000.00	282,000.00	6ML	2/28 ARM	2-4 Family - Detached	2	360	358	358	2	1	89.84	90	89.84		Owner Occupied
161029572	SOMERVILLE	MA	2143	169,838.67	170,179.00	5.99	1,019.22	3/1/2004	12/22/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	381,000.00	381,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	358	358	2	1	44.58	44.67	44.58		Owner Occupied
161029732	AMESBURY	MA	1913	234,231.98	234,500.00	8.8	1,853.19	3/1/2004	12/23/2003	2/1/2004	2/1/2004	3/1/2004	1/1/2034	335,000.00	335,000.00	6ML	2/28 ARM	SFR - Attached	1	360	358	358	2	1	69.92	70	69.92		Owner Occupied
161029770	FALL RIVER	MA	2723	239,736.81	240,000.00	5.49	1,361.19	3/1/2004	1/22/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	300,000.00	300,000.00	6ML	2/28 ARM	2-4 Family - Detached	2	360	359	359	1	1	79.91	80	79.91		Owner Occupied
161029874	STOUGHTON	MA	2072	195,784.70	196,000.00	5.49	1,111.64	3/1/2004	1/20/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	280,000.00	280,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	69.92	70	69.92		Owner Occupied
161029956	SANDWICH	MA	2563	195,674.56	196,000.00	6.95	1,297.42	3/1/2004	12/29/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	425,000.00	425,000.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	46.04	46.12	46.04		Owner Occupied
161030011	LEE	NH	3824	129,686.37	130,000.00	4.99	697.07	3/1/2004	12/29/2003	2/1/2004	2/1/2004	3/1/2004	1/1/2034	209,000.00	209,000.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	62.05	62.2	62.05		Owner Occupied
161030026	REVERE	MA	2151	332,347.93	333,000.00	6.1	2,017.96	3/1/2004	12/22/2003	2/1/2004	2/1/2004	3/1/2004	1/1/2034	370,000.00	370,000.00	6ML	2/28 ARM	Low Rise Condo - Attached	1	360	358	358	2	1	89.82	90	89.82		Owner Occupied
161030029	CANTON	MA	2021	277,390.04	278,000.00	5.5	1,578.45	3/1/2004	1/9/2004	2/1/2004	2/1/2004	3/1/2004	1/1/2034	348,000.00	348,000.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	79.71	79.89	79.71		Owner Occupied
161030046	LOWELL	MA	1851	191,925.69	192,136.00	5.5	1,090.93	3/1/2004	2/10/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	213,485.00	213,485.00	6ML	2/28 ARM	Low Rise Condo - Attached	1	360	359	359	1	1	89.9	90	89.9		Second Home
161030067	CHELSEA	MA	2150	328,730.32	329,000.00	7	2,188.85	3/1/2004	1/27/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	390,000.00	390,000.00	6ML	2/28 ARM	2-4 Family - Detached	2	360	359	359	1	1	84.29	84.36	84.29		Owner Occupied
161030113	WARREN	ME	4864	95,932.24	96,000.00	7.75	687.76	3/1/2004	1/14/2004	3/1/

Purpose	Documentation	Balloon Flag	Current Delinquency	OTS Delinquency	FICO Score	Credit Grade	Original P&I	Original Interest Rate	First Rate Reset Date	Next Rate Reset Date	First Payment Reset Date	Next Payment Reset Date	Rate Reset Frequency	Payment Reset Frequency	Roll Term	Margin	Initial Cap	Periodic Cap	Rate Floor	Rate Ceiling	Debt to Income	Prepay Term	Prepay Penalty Type	Points and Fees
C/O Refi	Stated Income		0	0-29	756	NG	1,541.18	6.95	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	44.68	12	Standard	2
C/O Refi	Stated Income		0	0-29	502	B	1,826.46	7.45	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.875	3	1	7.45	13.45	53.77	0	None	0
Purchase	Stated Income		0	0-29	617	NG	1,068.37	8.15	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	5.45	3	1	8.15	14.15	44.58	24	5% of UPB	0
Purchase	Full		0	0-29	726	NG	783.55	5.5	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	3.6	3	1	5.5	11.5	39.52	24	5% of UPB	3
C/O Refi	Stated Income		0	0-29	653	NG	455.09	6.5	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.1	3	1	6.5	12.5	50.65	0	None	4
C/O Refi	Full		0	0-29	529	B	749.4	8.85	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	23.01	12	Standard	4
C/O Refi	Full		0	0-29	592	AA	650.99	6.05	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	49.9	36	3 mo int on 80%	3
C/O Refi	Limited Income		0	0-29	504	C	1,303.53	8.55	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	7	3	1	8.55	14.55	45.7	0	None	2
C/O Refi	Stated Income		0	0-29	621	AA	854.31	5.65	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.65	3	1	5.65	11.65	28.75	24	5% of UPB	3
C/O Refi	Stated Income		0	0-29	636	B	1,643.38	6.5	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.59	3	1	6.5	12.5	45.27	0	None	3
C/O Refi	Stated Income		0	0-29	625	AA	856.69	5.25	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.165	3	1	5.25	11.25	43.87	24	3 mo int on 80%	3
C/O Refi	Full		0	0-29	544	B	1,466.14	7.99	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	54.64	12	Standard	2
Purchase	Full		0	0-29	604	AA	523.16	7.275	4/1/2007	4/1/2007	5/1/2007	5/1/2007	6	6	36	5.05	3	1	7.275	13.275	48.6	0	None	2
C/O Refi	Stated Income		0	0-29	523	A	1,185.48	6.9	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	55.24	12	Standard	2
Purchase	Full		0	0-29	633	AA	1,587.52	5.375	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.225	3	1	5.375	11.375	52.21	0	None	2
C/O Refi	Stated Income		0	0-29	534	B	1,256.16	5	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.69	3	1	5	11	26.74	24	3 mo int on 80%	3
C/O Refi	Full		0	0-29	522	AA	984.17	7.325	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	53.31	36	5% of UPB	2
C/O Refi	Stated Income		0	0-29	674	NG	1,629.03	5.99	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	41.2	12	Standard	3
C/O Refi	Stated Income		0	0-29	531	B	1,514.78	6.9	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.6	3	1	6.9	12.9	34.6	0	None	3
C/O Refi	Stated Income		0	0-29	623	AA	759.31	6.925	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	31.8	12	Standard	5
C/O Refi	Stated Income		0	0-29	556	AA	1,168.21	5.74	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.165	3	1	5.74	11.74	29.23	0	None	3
C/O Refi	Full		0	0-29	608	NG	1,460.10	5.85	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	39.4	12	Standard	3
C/O Refi	Full		0	0-29	643	AA	263.85	4.85	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.35	3	1	4.85	10.85	46.38	0	None	4
C/O Refi	Stated Income		0	0-29	582	AA	2,040.17	5.75	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.99	3	1	5.75	11.75	45.97	24	3 mo int on 80%	2
C/O Refi	Full		0	0-29	573	A	2,311.55	8.8	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	48.68	12	Standard	0
Purchase	Full		0	0-29	618	AA	572.62	6.25	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.6	3	1	6.25	12.25	36.79	24	5% of UPB	1
C/O Refi	Stated Income		0	0-29	562	A	894.77	6.8	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.5	3	1	6.8	12.8	38.79	24	5% of UPB	0
C/O Refi	Full		0	0-29	514	A	387.62	5.95	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.9	3	1	5.95	11.95	51.73	0	None	3
C/O Refi	Stated Income		0	0-29	622	NG	2,289.06	5.75	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.15	3	1	5.75	11.75	39.58	0	None	1
C/O Refi	Full		0	0-29	642	AA	1,570.08	6.25	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	47.5	12	Standard	3
Purchase	Full		0	0-29	614	NG	883.91	6.55	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.1	3	1	6.55	12.55	41.52	24	5% of UPB	3
Purchase	Full		0	0-29	607	NG	701.85	6.99	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.59	3	1	6.99	12.99	31.17	24	5% of UPB	3
Purchase	Full		0	0-29	593	AA	1,984.82	6.24	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	40.96	12	Standard	3
Purchase	Full		0	0-29	643	AA	917.31	6	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.8	3	1	6	12	50.28	24	5% of UPB	3
C/O Refi	Full		0	0-29	618	NG	589.33	5.99	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	49.76	12	Standard	4
C/O Refi	Full		0	0-29	624	NG	1,627.61	5.88	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	35.38	12	Standard	2
Purchase	Full		0	0-29	593	AA	538.35	5.24	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.59	3	1	5.24	11.24	30.68	24	3 mo int on 80%	3
C/O Refi	Full		0	0-29	523	AA	844.27	7.825	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	50.07	36	5% of UPB	4
C/O Refi	Full		0	0-29	597	AA	2,140.37	6.75	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.78	3	1	6.75	12.75	36.28	0	None	2
C/O Refi	Stated Income		0	0-29	518	AA	1,038.80	7.75	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	38.91	12	Standard	3
C/O Refi	Full		0	0-29	579	A	433.01	8.6	10/1/2005	10/1/2005	11/1/2005	11/1/2005	6	6	19	6.6	3	1	8.6	14.6	28.33	24	Standard	7
R/T Refi	Stated Income		0	0-29	634	AA	1,922.96	6.95	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	28.32	36	Standard	1
R/T Refi	Full		29	0-29	510	AA	464.15	9.5	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	29.62	36	Standard	4
C/O Refi	Full		0	0-29	505	B	465.16	7.9	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	5.95	3	1	7.9	13.9	26.86	24	Standard	4
C/O Refi	Full		0	0-29	0	B	636.53	7.85	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	6.15	3	1	7.85	13.85	23.43	24	Standard	1
C/O Refi	Limited Income		0	0-29	546	B	1,140.72	8.75	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	52.71	36	Standard	3
C/O Refi	Full		0	0-29	595	NG	1,003.37	6.72	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	44.94	36	Standard	3
C/O Refi	Full		0	0-29	503	AA	751.26	7.6	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	5.4	3	1	7.6	13.6	44.84	24	Standard	3
Purchase	Full		0	0-29	548	B	1,074.06	7.89	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	6.04	3	1	7.89	13.89	27.2	24	Standard	1
C/O Refi	Full		0	0-29	577	A	726.77	7.77	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	31.77	36	Standard	1
Purchase	Full		0	0-29	626	AA	794.88	5.1	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	3	3	1	5.1	11.1	45.11	24	Standard	3
C/O Refi	Stated Income		0	0-29	589	AA	1,073.76	6.55	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	41.95	36	Standard	2
C/O Refi	Full		0	0-29	616	NG	804.2	6.99	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.99	3	1	6.99	12.99	41.79	24	Standard	2
C/O Refi	Full		0	0-29	536	A	657.35	6.5	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.75	3	1	6.5	12.5	25.44	0	None	3
Purchase	Full		0	0-29	669	NG	411.94	7.85	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	42.87	36	Standard	2
C/O Refi	Full		0	0-29	635	AA	1,011.93	6.25	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.6	3	1	6.25	12.25	23.29	24	Standard	1
C/O Refi	Full		0	0-29	621	AA	762.39	7.8	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	34.36	36	Standard	6
C/O Refi	Stated Income		0	0-29	510	AA	1,397.00	8.25	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	39.57	36	Standard	0
R/T Refi	Full		0	0-29	584	AA	817.96	7.68	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	26.67	36	Standard	5
Purchase	Full		0	0-29	567	A	1,686.60	7.35	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	48.01	36	Standard	0
C/O Refi	Full		29	0-29	543	B	968.69	7.25	10/1/2005	10/1/2005	11/1/2005	11/1/2005	6	6	19	5	3	1	7.25	13.25	31.8	12	2% of UPB	3
C/O Refi	Stated Income		0	0-29	642	AA	1,137.29	6.55	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	30.62	36	3 mo int on 80%	3
C/O Refi	Full		0	0-29	536	B	1,530.75	8.45	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	47.47	36	3 mo int on 80%	1
Purchase	Full		0	0-29	601	AA	1,084.73	6.1	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	5.95	3	1	6.1	12.1	49.33	24	5% of UPB	2
C/O Refi	Full		29	0-29	539	B	1,474.33	6.85	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	5.35	3	1	6.85	12.85	19.39	24	3 mo int on 80%	3
Purchase	Stated Income		0	0-29	613	AA	1,185.03	7.35	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	5.15	3	1	7.35	13.35	37.19	24	3 mo int on 80%	2
Purchase	Full		0	0-29	616	AA	1,865.76	5.6	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.8	3	1	5.6	11.6	46.51	24	3 mo int on 80%	2
C/O Refi	Full		0	0-29	734	AA	987.42	5.6	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	3.55	3	1	5.6	11.6	27.32	24	3 mo int on 80%	0
C/O Refi	Stated Income		0	0-29	696	AA	1,382.71	6.19	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	3.4	3	1	6.19	12.19	35.36	24	3 mo int on 80%	1
Purchase	Stated Income		0	0-29	700	NG	1,620.92	6.6	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	4.45	3	1	6.6	12.6	42.4	24	3 mo int on 80%	2
R/T Refi	Stated Income		0	0-29	754	AA	1,019.22	5.99	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	39.63	36	3 mo int on 80%	3
C/O Refi	Stated Income		0	0-29	510	C	1,853.19	8.8	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	7.1	3	1	8.8	14.8	46.77	24	3 mo int on 80%	3
C/O Refi	Stated Income		0	0-29	589	AA	1,361.19	5.49	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.14	3	1	5.49	11.49	38.13	24	3 mo int on 80%	2
C/O Refi	Stated Income		0	0-29	560	A	1,111.64	5.49	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.64	3	1	5.49	11.49	38.88	24	3 mo int on 80%	2
C/O Refi	Stated Income		0	0-29	578	NG	1,297.42	6.95	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	5.44	3	1	6.95	12.95	30.13	24	3 mo int on 80%	2
C/O Refi	Stated Income		0	0-29	651	AA	697.07	4.99	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	3.14	3	1	4.99	10.99	50.52	24	Standard	4
Purchase	Stated Income		0	0-29	775	AA+	2,017.96	6.1	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	5.85	3	1	6.1	12.1	36.52	24	3 mo int on 80%	2
C/O Refi	Stated Income		0	0-29	572	AA	1,578.45	5.5	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	4.14	3	1	5.5	11.5	38.47	24	3 mo int on 80%	3
Purchase	Full		0	0-29	659	NG	1,090.93	5.5	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.3	3	1	5.5	11.5	45.48	24	3 mo int on 80%	1
C/O Refi	Stated Income		0	0-29	594	AA	2,188.85	7	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	5.3	3	1	7	13	49.51	24	3 mo int on 80%	0
Purchase	Stated Income		0	0-29	658	NG	687.76	7.75	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	5.05	3	1	7.75	13.75	42.18	0	None	1
C/O Refi	Stated Income		0	0-29	650	AA	1,876.45	5.94	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	3.74	3	1	5.94	11.94	38.24	0	None	0

Loan Number	City	State	Zip Code	Current Balance	Original Balance	Current Gross Interest Rate	P&I	Cutoff Date	Date of Loan Origination	First Payment Date	Paid Thru Date	Next Due Date	Stated Maturity Date	Sales Price	Latest Appraisal Value	Index	Product Type	Property Type	Units	Original Term	Remaining Term	Remaining AmTerm	Loan Age	Lien Position	Current LTV	Original LTV	Combined LTV	Estimated MI Flag	Occupancy
161030248	NEW BEDFORD	MA	2740	137,049.05	137,150.00	9.6	1,163.25	3/1/2004	1/27/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	211,000.00	211,000.00	FIX	30 Year Fixed Rate Reduction	2-4 Family - Detached	2	360	359	358	1	1	64.95	65	64.95		Owner Occupied
161030252	MARLBOROUGH	MA	1752	139,500.00	139,500.00	5.65	805.24	3/1/2004	2/17/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	155,000.00	155,000.00	6ML	2/28 ARM	Low Rise Condo - Attached	1	360	360	360	0	1	90	90	90		Owner Occupied
161030264	WILMINGTON	MA	1887	305,686.53	306,000.00	5.85	1,805.22	3/1/2004	1/20/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	344,000.00	344,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	88.88	88.95	88.86		Owner Occupied
161030295	PLYMPTON	MA	2367	249,743.90	250,000.00	5.85	1,474.85	3/1/2004	1/28/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	278,000.00	278,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	89.84	89.93	89.84		Owner Occupied
161030307	NORTH CHELMSFORD	MA	1863	209,763.14	210,000.00	5.34	1,171.36	3/1/2004	1/12/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	311,000.00	311,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	67.45	67.52	67.45		Owner Occupied
161030329	DANVERS	MA	1923	291,703.71	292,000.00	5.9	1,731.96	3/1/2004	1/14/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	365,000.00	365,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	79.92	80	79.92		Owner Occupied
161030334	NORTH BROOKFIELD	MA	1535	179,802.98	180,000.00	5.5	1,022.02	3/1/2004	1/14/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	275,000.00	275,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	65.38	65.45	65.38		Owner Occupied
161030339	CENTRAL FALLS	RI	2863	209,784.87	210,000.00	5.85	1,238.88	3/1/2004	1/20/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	240,000.00	240,000.00	6ML	2/28 ARM	2-4 Family - Detached	2	360	359	359	1	1	87.41	87.5	87.41		Owner Occupied
161030347	TAUNTON	MA	2780	207,818.80	208,000.00	6.69	1,340.80	3/1/2004	1/22/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	290,000.00	290,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	71.66	71.72	71.66		Owner Occupied
161030353	LAKEVILLE	MA	2347	313,983.63	315,000.00	5.85	1,858.31	3/1/2004	1/30/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	350,000.00	350,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	357	1	1	89.71	90	89.71		Owner Occupied
161030362	SANFORD	ME	4073	68,000.00	68,000.00	7.85	491.87	3/1/2004	2/11/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	85,000.00	85,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Non-Owner Occupied
161030422	DORCHESTER	MA	2125	295,352.27	295,750.00	6.89	1,945.83	3/1/2004	1/23/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	455,000.00	455,000.00	FIX	30 Year Fixed	2-4 Family - Detached	3	360	359	358	1	1	64.91	65	64.91		Non-Owner Occupied
161030438	SACO	ME	4072	138,599.55	138,750.00	5.55	792.17	3/1/2004	1/14/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	185,000.00	185,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	74.92	75	74.92		Owner Occupied
161030460	LYNN	MA	1905	149,843.39	150,000.00	5.75	875.36	3/1/2004	1/26/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	275,000.00	275,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	54.49	54.55	54.49		Owner Occupied
161030461	TEWKSBURY	MA	1876	212,783.87	213,000.00	5.9	1,263.38	3/1/2004	1/20/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	285,000.00	285,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	74.66	74.74	74.66		Owner Occupied
161030472	HARPSWELL	ME	4003	249,715.91	250,000.00	5.3	1,388.26	3/1/2004	1/16/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	525,000.00	525,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	47.56	47.62	47.56		Second Home
161030528	AMESBURY	MA	1913	247,769.19	248,000.00	6.35	1,543.14	3/1/2004	1/20/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	459,000.00	459,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	53.98	54.03	53.98		Owner Occupied
161030530	WARNER	NH	3278	218,962.06	219,200.00	5.55	1,251.48	3/1/2004	1/22/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	274,000.00	274,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	79.91	80	79.91		Owner Occupied
161030589	ATTLEBORO	MA	2703	296,781.77	297,000.00	7.55	2,086.85	3/1/2004	1/30/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	331,000.00	331,000.00	6ML	2/28 ARM	2-4 Family - Detached	3	360	359	359	1	1	89.66	89.73	89.66		Owner Occupied
161030636	BROCKTON	MA	2301	217,980.85	218,260.00	5.65	1,259.87	3/1/2004	1/22/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	257,000.00	257,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	84.82	84.93	84.82		Owner Occupied
161030648	CENTERVILLE	MA	2632	170,819.77	171,000.00	5.7	992.48	3/1/2004	2/2/2004	3/1/2004	3/1/2004	3/1/2004	2/1/2034	316,000.00	316,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	54.06	54.11	54.06		Owner Occupied
161030676	GARDNER	MA	1440	123,474.34	123,600.00	5.89	732.33	3/1/2004	1/30/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	154,500.00	154,500.00	6ML	2/28 ARM	Low Rise Condo - Attached	1	360	359	359	1	1	79.92	80	79.92		Owner Occupied
161030723	MANCHESTER	NH	3103	183,920.00	183,920.00	6.5	1,162.50	3/1/2004	2/20/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	229,900.00	229,900.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
161030749	DERRY	NH	3038	191,250.00	191,250.00	6.49	1,207.57	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	225,000.00	225,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	85	85	85		Owner Occupied
161030771	GILMANTON	NH	3225	91,200.00	91,200.00	5.35	509.27	3/1/2004	3/9/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	114,000.00	114,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
161030793	DUNSTABLE	MA	1827	320,000.00	320,000.00	5.6	1,837.05	3/1/2004	2/2/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	540,000.00	540,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	59.26	59.26	59.26		Owner Occupied
161030811	WEYMOUTH	MA	2190	259,250.00	259,250.00	5.7	1,504.69	3/1/2004	2/4/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	315,000.00	315,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	82.3	82.3	82.3		Owner Occupied
161030828	*FITCHBURG*	MA	1420	135,000.00	135,000.00	7.3	925.52	3/1/2004	2/4/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	180,000.00	180,000.00	FIX	30 Year Fixed	2-4 Family - Detached	3	360	360	360	0	1	75	75	75		Non-Owner Occupied
161030868	EAST BOSTON	MA	2128	325,875.78	326,250.00	5.25	1,801.56	3/1/2004	2/2/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	435,000.00	435,000.00	6ML	2/28 ARM	2-4 Family - Detached	3	360	359	359	1	1	74.91	75	74.91		Owner Occupied
161030914	DORCHESTER	MA	2122	280,250.00	280,250.00	6.95	1,623.11	3/1/2004	2/6/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	295,000.00	295,000.00	6ML	2/28 ARM with 5Yr IO	SFR - Detached	1	360	359	0	1	1	0	95	0		Owner Occupied
161030916	LEWISTON	ME	4240	87,410.36	87,500.00	5.85	516.2	3/1/2004	2/6/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	125,000.00	125,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	359	359	1	1	69.93	70	69.93		Owner Occupied
161030969	DIGHTON	MA	2764	252,000.00	252,000.00	6.09	1,525.48	3/1/2004	3/2/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	315,000.00	315,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
161030976	JAMESTOWN	RI	2835	255,719.27	256,000.00	5.49	1,451.93	3/1/2004	2/4/2004	3/1/2004	3/1/2004	3/1/2004	2/1/2034	330,000.00	330,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	77.49	77.58	77.49		Owner Occupied
161030985	HOLLIS	ME	4042	152,000.00	152,000.00	7	1,011.26	3/1/2004	3/9/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	190,000.00	190,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
161030990	MIDDLEBORO	MA	2345	230,969.84	231,200.00	6	1,386.16	3/1/2004	2/9/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	289,000.00	289,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	79.92	80	79.92		Owner Occupied
161030991	ATTLEBORO	MA	2703	177,000.00	177,000.00	5.3	982.89	3/1/2004	3/1/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	273,000.00	273,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	64.84	64.84	64.84		Owner Occupied
161031017	HINGHAM	MA	2043	135,000.00	135,000.00	7.4	934.71	3/1/2004	3/10/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	150,000.00	150,000.00	6ML	2/28 ARM	Low Rise Condo - Attached	1	360	360	360	0	1	90	90	90		Owner Occupied
161031034	FALL RIVER	MA	2723	125,000.00	125,000.00	4.99	670.26	3/1/2004	2/10/2004	4/1/2004	5/1/2004	6/1/2004	3/1/2034	212,000.00	212,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	58.96	58.96	58.96		Owner Occupied
161031052	BELLINGHAM	MA	2019	258,000.00	258,000.00	6.15	1,571.81	3/1/2004	2/13/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	323,000.00	323,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	79.88	79.88	79.88		Owner Occupied
161031129	MARSHFIELD	MA	2050	265,000.00	265,000.00	5.25	1,463.34	3/1/2004	2/11/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	417,000.00	417,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	63.55	63.55	63.55		Owner Occupied
161031130	LAWRENCE	MA	1841	165,000.00	165,000.00	4.85	870.69	3/1/2004	2/11/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	273,000.00	273,000.00	6ML	2/28 ARM	2-4 Family - Detached	2	360	360	360	0	1	60.44	60.44	60.44		Owner Occupied
161031153	CHELSEA	MA	2150	160,000.00	160,000.00	5.95	954.14	3/1/2004	2/23/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	200,000.00	200,000.00	6ML	2/28 ARM	Low Rise Condo - Attached	1	360	360	360	0	1	80	80	80		Owner Occupied
161031158	MALDEN	MA	2148	235,000.00	235,000.00	5.2	1,290.41	3/1/2004	2/17/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	330,000.00	330,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	71.21	71.21	71.21		Owner Occupied
161031168	NASHUA	NH	3063	182,400.00	182,400.00	6.3	1,129.01	3/1/2004	2/26/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	228,000.00	228,000.00	6ML	2/28 ARM	Low Rise Condo - Attached	1	360	360	360	0	1	80	80	100		Owner Occupied
161031184	NORTH ATTLEBORO	MA	2760	201,600.00	201,600.00	5.05	1,088.40	3/1/2004	2/20/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	252,000.00	252,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
161031216	CAMBRIDGE	MA	2138	210,000.00	210,000.00	4.89	1,113.25	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	385,000.00	385,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	54.55	54.55	54.55		Owner Occupied
161031240	NORTHWOOD	NH	3261	201,000.00	201,000.00	5.8	1,179.37	3/1/2004	2/24/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	225,000.00	225,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	89.33	89.33	89.33		Owner Occupied
161031247	BARNSTEAD	NH	3218	153,000.00	153,000.00	5.2	840.14	3/1/2004	2/24/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	170,000.00	170,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
161031260	WILMINGTON	MA	1887	151,200.00	151,200.00	5.95	901.67	3/1/2004	3/2/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	216,000.00	216,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	70	70	70		Owner Occupied
161031279	HYANNIS	MA	2601	185,000.00	185,000.00	4.95	987.47	3/1/2004	2/18/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	300,000.00	300,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	61.67	61.67	61.67		Owner Occupied
161031307	TEWKSBURY	MA	1876	251,750.00	251,750.00	6.65	1,616.15	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	280,000.00	280,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	89.91	89.91	89.91		Owner Occupied
161031312	CHARLTON	MA	1507	216,000.00	216,000.00	5.85	1,274.27	3/1/2004	2/24/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	270,000.00	270,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
161031348	WHITMAN	MA	2382	148,000.00	148,000.00	5.75	863.69	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	270,000.00	270,000.00	6ML	2/28 ARM	Low Rise Condo - Attached	1	360	360	360	0	1	54.81	54.81	54.81		Owner Occupied
161031445	BOSTON	MA	2126	347,000.00	347,000.00	6.9	2,285.34	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	410,000.00	410,000.00	FIX	30 Year Fixed	2-4 Family - Detached	2	360	360	360	0	1	84.63	84.63	84.63		Non-Owner Occupied
161031465	MECHANIC FALLS	ME	4256	88,000.00	88,000.00	5.65	507.97	3/1/2004	3/8/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	125,000.00	125,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	70.4	70.4	70.4		Owner Occupied
161031469	GREENE	ME	4236	174,400.00	174,400.00	4.85	920.29	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	218,000.00	218,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
161031481	SALISBURY	MA	1952	211,500.00	211,500.00	5.85	1,767.66	3/1/2004	2/24/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2019	305,000.00	305,000.00	FIX	15 Year Fixed	SFR - Detached	1	180	180	180	0	1	69.34	69.34	69.34		Owner Occupied
161031490	LYNN	MA	1902	146,750.00	146,750.00	7.7	1,046.27	3/1/2004	3/9/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	250,000.00	250,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	58.7	58.7	58.7		Owner Occupied
161031492	ABINGTON	MA	2351	300,000.00	300,000.00	6.99	1,993.89	3/1/2004	3/1/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	429,000.00	429,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	69.93	69.93	69.93		Owner Occupied
161031549	SOUTH YARMOUTH	MA	2664	172,000.00	172,000.00	5.45	971.21	3/1/2004	3/3/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	280,000.00	280,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	61.43	61.43	61.43		Owner Occupied
161031550	OXFORD	CT	6478	296,000.00	296,000.00	4.99	1,587.18	3/1/2004	3/1/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	370,000.00	370,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
161031573	FALL RIVER	MA	2723	269,100.00	269,100.00	6.35	1,674.44	3/1/2004	2/24/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	299,900.00	299,900.00	6ML	2/28 ARM	2-4 Family - Detached	4	360	360	360	0	1	89.73	89.73	89.73		Owner Occupied
161031578	LEICESTER	MA	1524	199,000.00	199,000.00	5.55	1,136.15	3/1/2004	3/9/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	224,000.00	224,000.00	6ML	2/28 ARM	2-4 Family - Detached	2	360	360	360	0	1	88.84	88.84	88.84		Owner Occupied
161031585	AYER	MA	1432	291,500.00	291,500.00	5.5	1,655.10	3/1/2004	3/1/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	310,000.00	310,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	94.03	94.03	94.03		Owner Occupied
161031632	LEBANON	ME	4027	120,900.00	120,900.00	6.6	772.14	3/1/2004	3/8/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	186,000.00	186,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	65	65	65		Owner Occupied
161031639	WINDHAM	ME	4062	136,000.00	136,000.00	7.25	927.76	3/1/2004	3/10/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	195,000.00	195,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	69.74	69.74	69.74		Owner Occupied
161031643	EAST BRIDGEWATER	MA	2324	289,600.00	289,600.00	6.5	1,830.47	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	362,000.00	362,000.00	FIX	30 Year Fixed	2-4 Family - Detached	3	360	360	360	0	1	80	80	80		Non-Owner Occupied
161031648	WEBSTER	MA	1570	237,500.00	237,500.00	8.25	1,784.26	3/1/2004	3/5/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	250,000.00	250,000.00	FIX	30 Year Fixed	2-4 Family - Detached	2	360	360	360	0	1	95	95	95		Owner Occupied
161031663	SANBORNVILLE	NH	3872	122,000.00	122,000.00	5.7	708.09	3/1/2004	3/5/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	190,000.00	190,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	64.21	64.21	64.21		Owner Occupied
161031679	E HAMPSTEAD	NH	3841	170,000.00	170,000.00	6.55	1,080.11	3/1/2004	3/8/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	240,000.00	240,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	70.83	70.83	70.83		Owner Occupied
161031691	ASHBURNHAM	MA	1430	125,000.00	125,000.00	5.99	748.63	3/1/2004	3/8/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	314,000.00	314,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	39.81	39.81	39.81		Owner Occupied
161031706	GRAFTON	MA	1536	198,400.00	198,400.00	6.65	1,273.66	3/1/2004	3/2/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	248,000.00	248,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
161031708	HOPEDALE	MA	1747	172,000.00	172,000.00	5.6	987.42	3/1/2004	3/9/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	260,000.00	260,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	66.15	66.15	66.15		Owner Occupied
161031731	LEOMINSTER	MA	1453	321,300.00	321,300.00	5.25	1,774.23	3/1/2004	3/8/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	357,000.00	357,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
161031778	SOMERVILLE	MA	2145	300,000.00	300,000.00	6.2	1,837.41	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	600,000.00	600,000.00	6ML	2/28 ARM	2-4 Family - Detached	2	360	360	360	0	1	50	50	50		Non-Owner Occupied
161031795	BYFIELD	MA	1922	333,700.00	333,700.00	5.75	1,947.38	3/1/2004	3/8/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	375,000.00	375,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	88.99	88.99	88.99		Owner Occupied
161031834	SOUTHBRIDGE	MA	1550	78,400.00	78,400.00	7.65	556.26	3/1/2004	3/4/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	98,000.00	98,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
161031858	WINCHENDON	MA	1475	167,920.00	167,920.00	7.25	1,145.51	3/1/2004	3/5/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	209,900.00	209,900.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
161031904	AUBURN	MA	1501	149,600.00	149,600.00	7.15	1,010.41	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	195,000.00	195,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	76.72	76.72	76.72		Owner Occupied
161031907	DUXBURY	MA	2331	210,000.00	210,000.00	5.875	1,242.23	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	397,000.00	397,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	52.9	52.9	52.9		Owner Occupied
161031966	TEMPLETON	MA	1438	160,000.00	160,000.00	6.95	1,059.12	3/1/2004	3/9/2004	4/1/2004	4

Purpose	Documentation	Balloon Flag	Current Delinquency	OTS Delinquency	FICO Score	Credit Grade	Original P&I	Original Interest Rate	First Rate Reset Date	Next Rate Reset Date	First Payment Reset Date	Next Payment Reset Date	Rate Reset Frequency	Payment Reset Frequency	Roll Term	Margin	Initial Cap	Periodic Cap	Rate Floor	Rate Ceiling	Debt to Income	Prepay Term	Prepay Penalty Type	Points and Fees
C/O Refi	Full		0	0-29	540	CC	1,163.25	9.6	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	51.92	36	3 mo int on 80%	4
C/O Refi	Stated Income		0	0-29	668	AA	805.24	5.65	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.4	3	1	5.65	11.65	22.11	24	3 mo int on 80%	2
C/O Refi	Stated Income		0	0-29	686	NG	1,805.22	5.85	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.4	3	1	5.85	11.85	22.72	24	3 mo int on 80%	2
C/O Refi	Stated Income		0	0-29	663	NG	1,474.85	5.85	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.5	3	1	5.85	11.85	40.08	24	3 mo int on 80%	0
C/O Refi	Stated Income		0	0-29	651	AA	1,171.36	5.34	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	3.44	3	1	5.34	11.34	42.06	24	3 mo int on 80%	2
C/O Refi	Stated Income		0	0-29	593	NG	1,731.96	5.9	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	5.25	3	1	5.9	11.9	36.8	24	3 mo int on 80%	3
C/O Refi	Stated Income		0	0-29	566	AA	1,022.02	5.5	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4	3	1	5.5	11.5	36.94	24	3 mo int on 80%	3
C/O Refi	Stated Income		0	0-29	663	NG	1,238.88	5.85	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.5	3	1	5.85	11.85	43.8	12	2% of UPB	2
C/O Refi	Stated Income		0	0-29	576	NG	1,340.80	6.69	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	5.365	3	1	6.69	12.69	56.59	24	3 mo int on 80%	4
C/O Refi	Stated Income		0	0-29	678	AA	1,858.31	5.85	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.5	3	1	5.85	11.85	38.32	24	3 mo int on 80%	2
R/T Refi	Stated Income		0	0-29	563	A	491.87	7.85	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.7	3	1	7.85	13.85	50.29	0	None	1
R/T Refi	Stated Income		0	0-29	659	AA	1,945.83	6.89	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	26.94	36	3 mo int on 80%	4
C/O Refi	Stated Income		0	0-29	598	AA	792.17	5.55	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	3.95	3	1	5.55	11.55	39.89	0	None	5
C/O Refi	Stated Income		0	0-29	589	AA	875.36	5.75	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	3.85	3	1	5.75	11.75	38.15	24	3 mo int on 80%	2
R/T Refi	Stated Income		0	0-29	584	AA	1,263.38	5.9	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.25	3	1	5.9	11.9	40.3	24	3 mo int on 80%	1
C/O Refi	Stated Income		0	0-29	637	AA	1,388.26	5.3	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	3.4	3	1	5.3	11.3	44.7	0	None	1
Purchase	Stated Income		0	0-29	589	NG	1,543.14	6.35	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	5.3	3	1	6.35	12.35	30.61	24	3 mo int on 80%	0
C/O Refi	Stated Income		0	0-29	663	AA	1,251.48	5.55	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.4	3	1	5.55	11.55	38.56	24	Standard	1
Purchase	Stated Income		0	0-29	641	NG	2,086.85	7.55	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	5.4	3	1	7.55	13.55	36.57	24	3 mo int on 80%	0
C/O Refi	Stated Income		0	0-29	609	NG	1,259.87	5.65	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.55	3	1	5.65	11.65	46.76	24	3 mo int on 80%	4
C/O Refi	Stated Income		0	0-29	558	A	992.48	5.7	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.3	3	1	5.7	11.7	53.41	24	3 mo int on 80%	3
Purchase	Stated Income		0	0-29	589	AA	732.33	5.89	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	5.39	3	1	5.89	11.89	34.6	24	3 mo int on 80%	3
Purchase	Full		0	0-29	614	NG	1,162.50	6.5	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.45	3	1	6.5	12.5	32.08	24	Standard	0
C/O Refi	Full		0	0-29	593	AA	1,207.57	6.49	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	47.49	36	Standard	3
Purchase	Full		0	0-29	636	AA	509.27	5.35	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	3.7	3	1	5.35	11.35	32.37	24	Standard	3
C/O Refi	Stated Income		0	0-29	565	A	1,837.05	5.6	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4	3	1	5.6	11.6	31.44	24	3 mo int on 80%	0
C/O Refi	Stated Income		0	0-29	669	NG	1,504.69	5.7	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.1	3	1	5.7	11.7	42.22	24	3 mo int on 80%	2
C/O Refi	Stated Income		0	0-29	655	NG	925.52	7.3	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	46.54	36	3 mo int on 80%	3
C/O Refi	Stated Income		0	0-29	648	AA	1,801.56	5.25	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	3.7	3	1	5.25	11.25	48.7	24	3 mo int on 80%	2
Purchase	Full		0	0-29	615	AA	1,623.11	6.95	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	5.15	3	1	6.95	12.95	44.01	24	3 mo int on 80%	1
C/O Refi	Stated Income		0	0-29	705	AA	516.2	5.85	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	34.07	0	None	6
C/O Refi	Stated Income		0	0-29	613	NG	1,525.48	6.09	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	29.3	36	3 mo int on 80%	3
C/O Refi	Stated Income		0	0-29	588	AA	1,451.93	5.49	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.14	3	1	5.49	11.49	43.17	12	2% of UPB	2
C/O Refi	Full		0	0-29	642	NG	1,011.26	7	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	37.01	0	None	0
R/T Refi	Stated Income		0	0-29	637	AA	1,386.16	6	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.2	3	1	6	12	46.38	24	3 mo int on 80%	0
C/O Refi	Full		0	0-29	584	AA	982.89	5.3	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.6	3	1	5.3	11.3	22.7	24	3 mo int on 80%	2
Purchase	Full		0	0-29	583	AA	934.71	7.4	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	5.35	3	1	7.4	13.4	33.36	24	3 mo int on 80%	2
C/O Refi	Stated Income		0	0-29	655	NG	670.26	4.99	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.24	3	1	4.99	10.99	28.63	24	3 mo int on 80%	4
C/O Refi	Stated Income		0	0-29	589	B	1,571.81	6.15	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.14	3	1	6.15	12.15	35.52	24	3 mo int on 80%	1
C/O Refi	Stated Income		0	0-29	560	A	1,463.34	5.25	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4	3	1	5.25	11.25	35.82	24	3 mo int on 80%	1
C/O Refi	Stated Income		0	0-29	631	AA	870.69	4.85	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.14	3	1	4.85	10.85	34.43	24	3 mo int on 80%	3
C/O Refi	Stated Income		0	0-29	603	AA	954.14	5.95	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.4	3	1	5.95	11.95	42.83	24	3 mo int on 80%	3
C/O Refi	Full		0	0-29	564	A	1,290.41	5.2	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.95	3	1	5.2	11.2	52.5	24	3 mo int on 80%	2
Purchase	Full		0	0-29	628	NG	1,129.01	6.3	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4	3	1	6.3	12.3	44.65	24	Standard	0
Purchase	Stated Income		0	0-29	668	NG	1,088.40	5.05	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.7	3	1	5.05	11.05	22.21	24	3 mo int on 80%	2
C/O Refi	Full		0	0-29	630	AA	1,113.25	4.89	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.44	3	1	4.89	10.89	43.78	24	3 mo int on 80%	0
C/O Refi	Full		0	0-29	584	AA	1,179.37	5.8	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.55	3	1	5.8	11.8	47.08	24	Standard	5
C/O Refi	Full		0	0-29	657	AA	840.14	5.2	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.1	3	1	5.2	11.2	31.43	24	Standard	3
C/O Refi	Stated Income		0	0-29	600	AA	901.67	5.95	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.95	3	1	5.95	11.95	25.54	24	3 mo int on 80%	3
R/T Refi	Stated Income		0	0-29	589	AA	987.47	4.95	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.7	3	1	4.95	10.95	24.47	24	3 mo int on 80%	4
C/O Refi	Full		0	0-29	577	A	1,616.15	6.65	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	45.47	36	3 mo int on 80%	3
C/O Refi	Full		0	0-29	650	AA	1,274.27	5.85	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	40.33	36	3 mo int on 80%	2
C/O Refi	Full		0	0-29	647	NG	863.69	5.75	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	3.7	3	1	5.75	11.75	14.9	24	3 mo int on 80%	2
C/O Refi	Full		0	0-29	714	NG	2,285.34	6.9	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	40.21	36	3 mo int on 80%	2
R/T Refi	Full		0	0-29	652	NG	507.97	5.65	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	13.03	0	None	6
Purchase	Full		0	0-29	710	NG	920.29	4.85	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.2	3	1	4.85	10.85	49.65	0	None	2
C/O Refi	Full		0	0-29	594	AA	1,767.66	5.85	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	41.58	36	3 mo int on 80%	2
C/O Refi	Full		0	0-29	527	B	1,046.27	7.7	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	31.96	36	3 mo int on 80%	3
C/O Refi	Stated Income		0	0-29	503	A	1,993.89	6.99	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.29	3	1	6.99	12.99	44.16	24	3 mo int on 80%	3
C/O Refi	Full		0	0-29	552	A	971.21	5.45	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	3.9	3	1	5.45	11.45	49.22	24	3 mo int on 80%	0
C/O Refi	Stated Income		0	0-29	514	AA	1,587.18	4.99	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.05	3	1	4.99	10.99	45.47	24	5% of UPB	0
Purchase	Stated Income		0	0-29	648	NG	1,674.44	6.35	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.8	3	1	6.35	12.35	37.11	24	3 mo int on 80%	2
C/O Refi	Full		0	0-29	615	AA	1,136.15	5.55	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.5	3	1	5.55	11.55	39.98	24	3 mo int on 80%	1
C/O Refi	Full		0	0-29	652	NG	1,655.10	5.5	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.5	3	1	5.5	11.5	49.26	24	3 mo int on 80%	2
C/O Refi	Full		0	0-29	533	A	772.14	6.6	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	37.12	0	None	3
C/O Refi	Full		0	0-29	530	A	927.76	7.25	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	42.27	0	None	0
Purchase	Full		0	0-29	714	AA	1,830.47	6.5	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	31.79	36	3 mo int on 80%	1
Purchase	No Doc		0	0-29	705	AA+	1,784.26	8.25	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	0	36	3 mo int on 80%	1
C/O Refi	Full		0	0-29	545	A	708.09	5.7	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4	3	1	5.7	11.7	24.68	24	Standard	3
C/O Refi	Full		0	0-29	645	NG	1,080.11	6.55	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	20.27	36	Standard	3
C/O Refi	Full		0	0-29	606	AA	748.63	5.99	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	37.78	36	3 mo int on 80%	3
C/O Refi	Full		0	0-29	528	AA	1,273.66	6.65	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.5	3	1	6.65	12.65	43.59	24	3 mo int on 80%	3
R/T Refi	Full		0	0-29	604	AA	987.42	5.6	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	3.75	3	1	5.6	11.6	26.26	24	3 mo int on 80%	0
R/T Refi	Full		0	0-29	627	AA	1,774.23	5.25	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.35	3	1	5.25	11.25	49.71	36	3 mo int on 80%	3
Purchase	Full		0	0-29	572	A	1,837.41	6.2	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.7	3	1	6.2	12.2	0	24	3 mo int on 80%	3
C/O Refi	Full		0	0-29	604	AA	1,947.38	5.75	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.75	3	1	5.75	11.75	45.27	24	3 mo int on 80%	1
Purchase	Full		0	0-29	634	NG	556.26	7.65	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	39.79	36	3 mo int on 80%	1
Purchase	Full		0	0-29	640	NG	1,145.51	7.25	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	42.22	36	3 mo int on 80%	1
C/O Refi	Full		0	0-29	555	A	1,010.41	7.15	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	17.76	36	3 mo int on 80%	3
C/O Refi	Full		0	0-29	601	NG	1,242.23	5.875	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	38.05	36	3 mo int on 80%	3
R/T Refi	Full		0	0-29	652	AA	1,059.12	6.95	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	28.16	36	3 mo int on 80%	4
Purchase	Full		0	0-29	621	AA	1,295.00	5.55	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.7	3	1	5.55	11.55	45.46	24	3 mo int on 80%	2

Loan Number	City	State	Zip Code	Current Balance	Original Balance	Current Gross Interest Rate	P&I	Cutoff Date	Date of Loan Origination	First Payment Date	Paid Thru Date	Next Due Date	Stated Maturity Date	Sales Price	Latest Appraisal Value	Index	Product Type	Property Type	Units	Original Term	Remaining Term	Remaining AmTerm	Loan Age	Lien Position	Current LTV	Original LTV	Combined LTV	Estimated MI Flag	Occupancy
171015858	MAYER	AZ	86333	59,802.08	60,000.00	8.15	446.55	3/1/2004	9/15/2003	11/1/2003	3/1/2004	4/1/2004	10/1/2033	76,000.00	76,000.00	6ML	2/28 ARM	MF Housing - Detached	1	360	355	355	5	1	78.69	78.95	78.69		Owner Occupied
171016770	PHOENIX	AZ	85016	81,750.00	81,750.00	9.6	654	3/1/2004	9/15/2003	11/1/2003	2/1/2004	3/1/2004	10/1/2033	109,000.00	109,000.00	6ML	2/28 ARM with 5Yr IO	Low Rise Condo - Attached	1	360	355	0	5	1	0	75	0		Owner Occupied
171018420	SPRING	TX	77373	177,468.45	177,768.00	6.875	1,167.81	3/1/2004	12/19/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	197,521.00	197,521.00	6ML	2/28 ARM	PUD - Detached	1	360	358	358	2	1	89.85	90	89.85		Owner Occupied
171018538	TUCSON	AZ	85713	80,900.51	81,000.00	8.45	619.95	3/1/2004	12/31/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	90,000.00	90,000.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	89.89	90	89.89		Non-Owner Occupied
171018620	CEDAR PARK	TX	78613	161,248.43	161,550.00	7.25	1,102.06	3/1/2004	12/22/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	170,053.00	170,053.00	6ML	2/28 ARM	PUD - Detached	1	360	358	358	2	1	94.82	95	94.82		Owner Occupied
171018621	SPARKS	NV	89436	173,850.00	174,000.00	6.75	1,128.56	3/1/2004	1/22/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	200,000.00	200,000.00	FIX	30 Year Fixed	PUD - Detached	1	360	359	359	1	1	86.93	87	86.93		Owner Occupied
171018727	LAS VEGAS	NV	89108	167,845.15	168,000.00	6.4	1,050.85	3/1/2004	1/21/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	210,000.00	210,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	79.93	80	79.93		Owner Occupied
171018793	GOODYEAR	AZ	85338	146,706.64	146,830.00	6.875	964.57	3/1/2004	1/20/2004	3/1/2004	3/1/2004	3/1/2004	2/1/2034	163,145.00	163,145.00	6ML	2/28 ARM	PUD - Detached	1	360	359	359	1	1	89.92	90	89.92		Owner Occupied
171018915	MESA	AZ	85203	225,250.00	225,250.00	6.4	1,408.95	3/1/2004	2/20/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	265,000.00	265,000.00	6ML	2/28 ARM	PUD - Detached	1	360	360	360	0	1	85	85	85		Owner Occupied
171018949	ANTHEM	AZ	85086	187,423.97	187,618.00	5.8	1,100.85	3/1/2004	1/27/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	234,523.00	234,523.00	6ML	2/28 ARM	PUD - Detached	1	360	359	359	1	1	79.92	80	99.92		Owner Occupied
171018967	TUCSON	AZ	85739	91,000.00	91,000.00	8.89	725.02	3/1/2004	2/9/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	125,000.00	125,000.00	FIX	30 Year Fixed	MF Housing - Detached	1	360	360	360	0	1	72.8	72.8	72.8		Owner Occupied
171018992	NOGALES	AZ	85621	156,000.00	156,000.00	6.9	1,027.42	3/1/2004	2/18/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	195,000.00	195,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Second Home
171019032	LAS VEGAS	NV	89131	176,000.00	176,000.00	7.85	1,273.07	3/1/2004	2/17/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	220,000.00	220,000.00	6ML	2/28 ARM	PUD - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
171019087	LAKESIDE	AZ	85929	130,000.00	130,000.00	6.95	860.53	3/1/2004	2/19/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	163,000.00	163,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	79.75	79.75	79.75		Owner Occupied
171019111	LAS VEGAS	NV	89104	152,950.00	152,950.00	6.9	1,007.33	3/1/2004	3/8/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	161,000.00	161,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	95	95	95		Owner Occupied
171019120	TOLLESON	AZ	85353	105,032.00	105,032.00	6.35	653.55	3/1/2004	2/20/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	131,290.00	131,290.00	6ML	2/28 ARM	PUD - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
171019159	LAS VEGAS	NV	89143	164,068.00	164,068.00	6.7	1,058.69	3/1/2004	2/20/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	205,085.00	205,085.00	6ML	2/28 ARM	PUD - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
171019220	LAS VEGAS	NV	89131	203,000.00	203,000.00	6.725	1,313.28	3/1/2004	3/5/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	360,000.00	360,000.00	FIX	30 Year Fixed	PUD - Detached	1	360	360	360	0	1	56.39	56.39	56.39		Owner Occupied
171019229	CASA GRANDE	AZ	85222	78,400.00	78,400.00	7.65	556.26	3/1/2004	3/8/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	98,000.00	98,000.00	FIX	30 Year Fixed	MF Housing - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
171019251	TRACY	CA	95376	267,750.00	267,750.00	7.64	1,897.88	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	315,000.00	315,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	85	85	85		Owner Occupied
171019262	LAKE HAVASU CITY	AZ	86404	220,500.00	220,500.00	6.85	1,444.85	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	245,000.00	245,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
171019280	FOUNTAIN HILLS	AZ	85268	165,600.00	165,600.00	5.59	949.63	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	207,000.00	207,000.00	6ML	2/28 ARM	Low Rise Condo - Attached	1	360	360	360	0	1	80	80	100		Owner Occupied
171019350	BUCKEYE	AZ	85326	98,320.00	98,320.00	6.89	646.88	3/1/2004	3/5/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	122,900.00	122,900.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
171019352	HENDERSON	NV	89012	252,000.00	252,000.00	5.2	1,383.76	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	315,000.00	315,000.00	6ML	2/28 ARM	PUD - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
171019365	N LAS VEGAS	NV	89030	119,920.00	119,920.00	6.72	775.41	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	149,900.00	149,900.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
171019459	SCOTTSDALE	AZ	85254	252,900.00	252,900.00	5.99	1,514.64	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	281,000.00	281,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
171019485	SOMERTON	AZ	85350	111,150.00	111,150.00	8.15	827.23	3/1/2004	3/9/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	123,500.00	123,500.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
191014209	PORTLAND	OR	97211	150,923.28	151,200.00	9.9	1,315.73	3/1/2004	10/10/2003	12/1/2003	1/1/2004	2/1/2004	11/1/2033	216,000.00	216,000.00	6ML	2/28 ARM	SFR - Detached	1	360	356	356	4	1	69.87	70	69.87		Owner Occupied
191014427	RENTON	WA	98056	153,226.22	153,750.00	7.99	1,127.09	3/1/2004	9/29/2003	11/1/2003	2/1/2004	3/1/2004	10/1/2033	205,000.00	205,000.00	6ML	2/28 ARM	SFR - Detached	1	360	355	355	5	1	74.74	75	74.74		Owner Occupied
191014666	JEROME	ID	83338	96,560.49	96,800.00	8.45	740.88	3/1/2004	10/21/2003	12/1/2003	2/1/2004	3/1/2004	11/1/2033	121,000.00	121,000.00	6ML	2/28 ARM	SFR - Detached	1	360	356	356	4	1	79.8	80	79.8		Owner Occupied
191014956	EUGENE	OR	97402	49,941.28	50,000.00	11.95	512.38	3/1/2004	10/23/2003	12/1/2003	1/1/2004	2/1/2004	11/1/2033	75,000.00	75,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	356	356	4	1	66.59	66.67	66.59		Owner Occupied
191015064	NINE MILE FALLS	WA	99026	94,793.45	95,000.00	7.65	674.04	3/1/2004	12/9/2003	1/1/2004	4/1/2004	5/1/2004	12/1/2033	157,000.00	157,000.00	6ML	2/28 ARM	MF Housing - Detached	1	360	357	357	3	1	60.38	60.51	60.38		Owner Occupied
191015192	LONG BRANCH	NJ	7740	132,005.46	132,296.00	7.6	934.11	3/1/2004	12/5/2003	1/1/2004	3/1/2004	4/1/2004	12/1/2033	230,000.00	230,000.00	6ML	2/28 ARM	Low Rise Condo - Attached	1	360	357	357	3	1	57.39	57.52	57.39		Owner Occupied
191015291	OREGON CITY	OR	97045	226,331.06	226,800.00	7.9	1,648.39	3/1/2004	11/17/2003	1/1/2004	2/1/2004	3/1/2004	12/1/2033	252,000.00	252,000.00	6ML	2/28 ARM	MF Housing - Detached	1	360	357	357	3	1	89.81	90	89.81		Owner Occupied
191015312	ADDY	WA	99101	72,250.00	72,250.00	8.1	535.19	3/1/2004	3/5/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	85,000.00	85,000.00	FIX	30 Year Fixed	MF Housing - Detached	1	360	360	360	0	1	85	85	85		Owner Occupied
191015668	BAKERSFIELD	CA	93313	111,802.85	112,000.00	8.69	876.31	3/1/2004	11/26/2003	1/1/2004	3/1/2004	4/1/2004	12/1/2033	140,000.00	140,000.00	6ML	2/28 ARM	SFR - Detached	1	360	357	357	3	1	79.86	80	79.86		Owner Occupied
191015953	MONTESANO	WA	98563	129,885.87	130,000.00	6.65	834.55	3/1/2004	1/28/2004	3/1/2004	2/1/2004	3/1/2004	2/1/2033	162,700.00	162,700.00	FIX	30 Year Fixed	SFR - Detached	1	360	347	359	13	1	79.83	79.9	84.13		Owner Occupied
191016189	MALAD CITY	ID	83252	70,650.00	70,650.00	9.8	609.59	3/1/2004	2/18/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	78,500.00	78,500.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	90	90	95		Owner Occupied
191016560	BELLEVUE	WA	98006	147,116.88	147,250.00	6.5	930.72	3/1/2004	1/30/2004	3/1/2004	4/1/2004	4/1/2004	2/1/2034	155,000.00	155,000.00	6ML	2/28 ARM	Low Rise Condo - Attached	1	360	359	359	1	1	94.91	95	94.91		Owner Occupied
191016742	HELENA	MT	59601	149,150.00	149,150.00	6.4	932.94	3/1/2004	2/18/2004	4/1/2004	4/1/2004	5/1/2004	3/1/2034	157,000.00	157,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	95	95	95		Owner Occupied
191016745	WESTMINSTER	CO	80020	193,500.00	193,500.00	6.9	1,274.39	3/1/2004	3/2/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	218,000.00	218,000.00	6ML	2/28 ARM	PUD - Detached	1	360	360	360	0	1	88.76	88.76	88.76		Owner Occupied
191016761	SEATTLE	WA	98118	134,300.00	134,300.00	6.4	840.05	3/1/2004	2/23/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	158,000.00	158,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	85	85	85		Owner Occupied
191016769	AUBURN	WA	98001	212,000.00	212,000.00	6.74	1,373.62	3/1/2004	2/20/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	265,000.00	265,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Non-Owner Occupied
191016778	PINE	CO	80470	185,500.00	185,500.00	6.7	1,196.99	3/1/2004	2/13/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	231,000.00	231,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	80.3	80.3	80.3		Owner Occupied
191016785	TOPPENISH	WA	98948	74,800.00	74,800.00	7.5	523.01	3/1/2004	2/17/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	88,000.00	88,000.00	6ML	3/27 ARM	SFR - Detached	1	360	360	360	0	1	85	85	85		Owner Occupied
191016786	LAKE OSWEGO	OR	97035	230,000.00	230,000.00	5.3	1,277.20	3/1/2004	2/19/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	370,000.00	370,000.00	6ML	2/28 ARM	PUD - Detached	1	360	360	360	0	1	62.16	62.16	62.16		Owner Occupied
191016827	SPRINGFIELD	OR	97477	100,000.00	100,000.00	7.3	685.57	3/1/2004	2/13/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	118,000.00	118,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	84.75	84.75	84.75		Owner Occupied
191016841	BOTHELL	WA	98021	160,000.00	160,000.00	7.05	1,069.86	3/1/2004	2/25/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	195,000.00	195,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	82.05	82.05	82.05		Owner Occupied
191016844	LAKE STEVENS	WA	98258	200,000.00	200,000.00	5.2	1,098.22	3/1/2004	2/26/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	255,000.00	255,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	78.43	78.43	78.43		Owner Occupied
191016903	EAGLE	ID	83616	111,200.00	111,200.00	7.25	758.58	3/1/2004	3/3/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	139,000.00	139,000.00	6ML	2/28 ARM	PUD - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
191016919	RICHLAND	WA	99352	112,200.00	112,200.00	6.99	653.57	3/1/2004	2/23/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	132,000.00	132,000.00	6ML	2/28 ARM with 5Yr IO	SFR - Detached	1	360	360	360	0	1	85	85	85		Owner Occupied
191016937	GILBERT	AZ	85297	164,500.00	164,500.00	7.05	1,099.95	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	235,000.00	235,000.00	6ML	2/28 ARM	PUD - Detached	1	360	360	360	0	1	70	70	70		Owner Occupied
191016976	BOZEMAN	MT	59718	180,000.00	180,000.00	6.55	1,143.65	3/1/2004	3/3/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	200,000.00	200,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
191016988	VANCOUVER	WA	98662	108,720.00	108,720.00	6.5	687.18	3/1/2004	3/4/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	135,900.00	135,900.00	6ML	2/28 ARM	PUD - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
191017010	WOODINVILLE	WA	98548	52,000.00	52,000.00	7.15	351.21	3/1/2004	3/3/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	65,000.00	65,000.00	6ML	2/28 ARM	PUD - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
191017052	WOODINVILLE	WA	98072	215,950.00	215,950.00	6.25	1,329.64	3/1/2004	3/3/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	269,950.00	269,950.00	6ML	2/28 ARM	Low Rise Condo - Attached	1	360	360	360	0	1	80	80	80		Owner Occupied
191017062	GREAT FALLS	MT	59404	101,200.00	101,200.00	5.6	580.97	3/1/2004	3/3/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	126,500.00	126,500.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
191017078	AMALGA	UT	84335	162,500.00	162,500.00	6.3	1,005.83	3/1/2004	3/10/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	182,000.00	182,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	89.29	89.29	89.29		Owner Occupied
191017083	OLYMPIA	WA	98513	144,000.00	144,000.00	6.6	919.67	3/1/2004	3/5/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	160,000.00	160,000.00	6ML	2/28 ARM	PUD - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
191017091	BUHL	ID	83316	103,500.00	103,500.00	8.165	771.38	3/1/2004	3/3/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	122,000.00	122,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	84.84	84.84	84.84		Owner Occupied
191017124	NAMPA	ID	83687	83,120.00	83,120.00	6.99	552.44	3/1/2004	3/9/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	103,900.00	103,900.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
211015878	SANFORD	NC	27330	89,812.09	90,000.00	10.35	813.19	3/1/2004	10/6/2003	11/1/2003	3/1/2004	4/1/2004	10/1/2033	100,000.00	100,000.00	6ML	3/27 ARM	MF Housing - Detached	1	360	355	355	5	1	89.81	90	89.81		Owner Occupied
211015918	PORTSMOUTH	VA	23703	134,770.36	135,000.00	10.25	1,209.74	3/1/2004	10/31/2003	12/1/2003	2/1/2004	3/1/2004	11/1/2033	200,000.00	200,000.00	6ML	2/28 ARM	SFR - Detached	1	360	356	356	4	1	67.39	67.5	67.39		Owner Occupied
211016378	PORT CHARLOTTE	FL	33954	181,228.59	181,600.00	9.1	1,474.28	3/1/2004	11/26/2003	1/1/2004	3/1/2004	4/1/2004	12/1/2033	227,000.00	227,000.00	6ML	2/28 ARM	SFR - Detached	1	360	357	356	3	1	79.84	80	79.84		Owner Occupied
211016459	MARSHALL	VA	20115	146,108.98	146,670.00	6.25	903.07	3/1/2004	10/21/2003	12/1/2003	2/1/2004	3/1/2004	11/1/2033	193,000.00	193,000.00	6ML	2/28 ARM	SFR - Detached	1	360	356	356	4	1	75.7	75.99	75.7		Owner Occupied
211016959	INTERLACHEN	FL	32148	67,790.03	68,000.00	9.25	559.42	3/1/2004	10/29/2003	12/1/2003	2/1/2004	3/1/2004	11/1/2033	85,000.00	85,000.00	6ML	2/28 ARM	SFR - Detached	1	360	356	354	4	1	79.75	80	79.75		Owner Occupied
211017305	PORT SAINT LUCIE	FL	34986	177,784.56	178,200.00	7.3	1,221.69	3/1/2004	11/21/2003	1/1/2004	2/1/2004	3/1/2004	12/1/2033	198,000.00	198,000.00	6ML	2/28 ARM	SFR - Detached	1	360	357	357	3	1	89.79	90	89.79		Owner Occupied
211017526	PRINCESS ANNE	MD	21863	144,000.00	144,000.00	7.1	967.73	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	180,000.00	180,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
211017835	SAINT PETERSBURG	FL	33703	69,898.86	70,000.00	7.65	496.66	3/1/2004	12/15/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	148,000.00	148,000.00	6ML	2/28 ARM	Low Rise Condo - Attached	1	360	358	358	2	1	47.23	47.3	47.23		Owner Occupied
211017952	NEWARK	DE	19701	114,624.40	114,750.00	5.5	651.54	3/1/2004	1/28/2004	3/1/2004	3/1/2004	3/1/2004	2/1/2034	153,000.00	153,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	74.92	75	74.92		Non-Owner Occupied
211018079	MANASSAS	VA	20109	107,033.89	107,250.00	5.95	639.57	3/1/2004	12/29/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	165,000.00	165,000.00	6ML	2/28 ARM	PUD - Detached	1	360	358	358	2	1	64.87	65	64.87		Non-Owner Occupied
211018082	KISSIMMEE	FL	34741	127,496.28	127,710.00	6.91	841.95	3/1/2004	12/17/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	141,900.00	141,900.00	6ML	2/28 ARM	Low Rise Condo - Attached	1	360	358	358	2	1	89.85	90	89.85		Second Home
211018118	WILMINGTON	NC	28409	139,671.70	140,000.00	5.15	764.44	3/1/2004	1/22/2004	2/1/2004	3/1/2004	4/1/2004	1/1/2034	179,000.00	179,000.00	6ML	3/27 ARM	PUD - Detached	1	360	358	358	2	1	78.03	78.21	97.59		Owner Occupied
211018219	FORT MYERS	FL	33905	59,853.00	59,853.00	8.55	462.34	3/1/2004	2/4/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	103,285.00	103,285.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	57.95	57.95	100		Owner Occupied
211018227	WELLINGTON	FL	33414	237,209.51	237,420.00	6.6	1,516.30	3/1/2004	1/9/2004	3/1/2004	3/1/2004	3/1/2004	2/1/2034	263,800.00	263,800.00	6ML	2/28 ARM	PUD - Detached	1	360	359	359	1	1	89.92	90	89.92		Second Home
211018248	SNELLVILLE	GA	30039	122,181.53	122,280.00	7.09	820.94	3/1/2004	1/13/2004	3/1/2004	3/1/2004	3/1/2004	2/1/2034	152,850.00	152,850.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	79.94	80	99.94		Owner Occupied
211018256	POWDER SPRINGS	GA	30127	107,651.61	108,000.00	7.9	784.95	3/1/2004	12/30/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	120,000.00	120,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	358	358	2	1	89.88	90	89.88		Non-Owner Occupied
211018390	POOLER	GA	31322	68,500.00	68,500.00	8.85	543.79	3/1/2004	2/19/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	120,000.00	120,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	57.08	57.08	57.08		Owner Occupied
211018504	CHARLOTTE	NC	28211	259,710.57	260,000.00	5.41	1,461.60	3/1/2004	2/6/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	315,000.00	315,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	82.45	82.54	82.45		Second Home
211018608	SILVER SPRING	MD	20901	303,696.79	304,000.00	5.99	1,820.68	3/1/2004	1/27/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	380,000.00	380,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	79.92	80	79.92		Owner Occupied
211018759	PANAMA CITY	FL	32401	55,600.00	55,600.00	8.5	427.52	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	69,500.00	69,500.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	94.03		Owner Occupied
211018877	SALEM	VA	24153	101,200.00	101,200.00	7

Purpose	Documentation	Balloon Flag	Current Delinquency	OTS Delinquency	FICO Score	Credit Grade	Original P&I	Original Interest Rate	First Rate Reset Date	Next Rate Reset Date	First Payment Reset Date	Next Payment Reset Date	Rate Reset Frequency	Payment Reset Frequency	Roll Term	Margin	Initial Cap	Periodic Cap	Rate Floor	Rate Ceiling	Debt to Income	Prepay Term	Prepay Penalty Type	Points and Fees
C/O Refi	Stated Income		0	0-29	652	AA	446.55	8.15	10/1/2005	10/1/2005	11/1/2005	11/1/2005	6	6	19	4.95	3	1	8.15	14.15	30.42	24	Standard	4
C/O Refi	Full		0	0-29	0	A	654	9.6	10/1/2005	10/1/2005	11/1/2005	11/1/2005	6	6	19	5.45	3	1	9.6	15.6	46.87	24	Standard	5
Purchase	Full		0	0-29	621	AA	1,167.81	6.875	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	5.3	3	1	6.875	12.875	40.51	24	Standard	0
C/O Refi	Stated Income		0	0-29	700	AA+	619.95	8.45	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	6.15	3	1	8.45	14.45	45.13	24	Standard	2
Purchase	Full		0	0-29	623	NG	1,102.06	7.25	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	5.7	3	1	7.25	13.25	26.06	24	Standard	0
R/T Refi	Full		0	0-29	655	AA	1,128.56	6.75	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	28.75	36	Standard	0
C/O Refi	Full		0	0-29	547	A	1,050.85	6.4	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.825	3	1	6.4	12.4	45.37	24	Standard	4
Purchase	Full		0	0-29	622	AA	964.57	6.875	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.8	3	1	6.875	12.875	39.35	24	Standard	0
C/O Refi	Stated Income		0	0-29	625	NG	1,408.95	6.4	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.55	3	1	6.4	12.4	44.12	24	Standard	2
Purchase	Stated Income		0	0-29	679	NG	1,100.85	5.8	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.15	3	1	5.8	11.8	22.87	24	Standard	0
C/O Refi	Full		0	0-29	583	AA	725.02	8.89	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	42.03	36	Standard	1
Purchase	Full		0	0-29	579	A	1,027.42	6.9	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.1	3	1	6.9	12.9	48.93	24	Standard	2
Purchase	Full		0	0-29	528	AA	1,273.07	7.85	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.55	3	1	7.85	13.85	24.24	24	Standard	1
Purchase	Full		0	0-29	0	AA	860.53	6.95	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.1	3	1	6.95	12.95	22.43	24	Standard	2
Purchase	Full		0	0-29	629	NG	1,007.33	6.9	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.1	3	1	6.9	12.9	47.54	24	Standard	2
Purchase	Full		0	0-29	682	NG	653.55	6.35	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.3	3	1	6.35	12.35	40.23	24	Standard	3
Purchase	No Doc		0	0-29	687	AA+	1,058.69	6.7	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.9	3	1	6.7	12.7	0	24	Standard	2
C/O Refi	Full		0	0-29	602	AA	1,313.28	6.725	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	39.8	36	Standard	3
C/O Refi	Full		0	0-29	624	AA	556.26	7.65	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	49.97	36	Standard	6
C/O Refi	Full		0	0-29	585	NG	1,897.88	7.64	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.84	3	1	7.64	13.64	36.93	24	Standard	2
C/O Refi	Full		0	0-29	673	AA	1,444.85	6.85	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	35.6	36	Standard	1
Purchase	Full		0	0-29	619	NG	949.63	5.59	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.39	3	1	5.59	11.59	44.8	24	Standard	4
Purchase	Full		0	0-29	616	NG	646.88	6.89	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	5.04	3	1	6.89	12.89	14.75	24	Standard	3
Purchase	Full		0	0-29	647	NG	1,383.76	5.2	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.7	3	1	5.2	11.2	38.56	24	Standard	1
Purchase	Full		0	0-29	650	NG	775.41	6.72	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	42.81	36	Standard	2
C/O Refi	Full		0	0-29	599	AA	1,514.64	5.99	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.525	3	1	5.99	11.99	40.76	24	Standard	0
Purchase	Full		0	0-29	519	A	827.23	8.15	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	6.5	3	1	8.15	14.15	51.42	24	Standard	3
R/T Refi	Stated Income		29	0-29	572	CC	1,315.73	9.9	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	7.55	3	1	9.9	15.9	20.35	24	Standard	3
C/O Refi	Stated Income		0	0-29	546	A	1,127.09	7.99	10/1/2005	10/1/2005	11/1/2005	11/1/2005	6	6	19	5.35	3	1	7.99	13.99	41.52	24	Standard	4
C/O Refi	Full		0	0-29	555	A	740.88	8.45	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	6.1	3	1	8.45	14.45	45.28	24	Standard	2
C/O Refi	Stated Income		29	0-29	0	B	512.38	11.95	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	29.09	36	Standard	4
Purchase	Stated Income		0	0-29	666	AA	674.04	7.65	12/1/2005	12/1/2005	1/1/2006	1/1/2006	6	6	21	4.75	3	1	7.65	13.65	34.23	24	Standard	3
C/O Refi	Stated Income		0	0-29	537	B	934.11	7.6	12/1/2005	12/1/2005	1/1/2006	1/1/2006	6	6	21	6.15	3	1	7.6	13.6	42.74	0	None	0
C/O Refi	Full		0	0-29	585	AA	1,648.39	7.9	12/1/2005	12/1/2005	1/1/2006	1/1/2006	6	6	21	5.7	3	1	7.9	13.9	36.73	24	Standard	0
R/T Refi	Full		0	0-29	614	AA	535.19	8.1	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	46.31	36	Standard	3
C/O Refi	Full		0	0-29	572	NG	876.31	8.69	12/1/2005	12/1/2005	1/1/2006	1/1/2006	6	6	21	6.59	3	1	8.69	14.69	24.11	24	Standard	1
C/O Refi	Full		0	0-29	571	AA	834.55	6.65	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	50.33	36	Standard	0
Purchase	Full		0	0-29	599	AA	609.59	9.8	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	44.58	36	Standard	3
C/O Refi	Full		0	0-29	647	AA	930.72	6.5	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.4	3	1	6.5	12.5	44.82	24	Standard	0
C/O Refi	Full		0	0-29	623	NG	932.94	6.4	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.75	3	1	6.4	12.4	45.38	24	Standard	0
C/O Refi	Full		0	0-29	614	NG	1,274.39	6.9	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.8	3	1	6.9	12.9	34.4	24	Standard	1
C/O Refi	Full		0	0-29	599	AA	840.05	6.4	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.6	3	1	6.4	12.4	36.85	24	Standard	0
R/T Refi	Stated Income		0	0-29	537	A	1,373.62	6.74	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.2	3	1	6.74	12.74	38.08	24	Standard	2
R/T Refi	Stated Income		0	0-29	598	B	1,196.99	6.7	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	51.49	36	Standard	4
C/O Refi	Stated Income		0	0-29	608	NG	523.01	7.5	3/1/2007	3/1/2007	4/1/2007	4/1/2007	6	6	36	5.26	3	1	7.5	13.5	37.41	36	Standard	0
C/O Refi	Full		0	0-29	617	AA	1,277.20	5.3	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.55	3	1	5.3	11.3	28.89	24	Standard	0
C/O Refi	Full		0	0-29	546	AA	685.57	7.3	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.4	3	1	7.3	13.3	50.37	24	Standard	0
C/O Refi	Full		0	0-29	651	AA	1,069.86	7.05	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	48.36	36	Standard	0
R/T Refi	Full		0	0-29	629	NG	1,098.22	5.2	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.7	3	1	5.2	11.2	29.73	24	Standard	0
C/O Refi	Full		0	0-29	543	A	758.58	7.25	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.25	3	1	7.25	13.25	25.1	24	Standard	3
Purchase	Full		0	0-29	588	AA	653.57	6.99	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.7	3	1	6.99	12.99	44.96	24	Standard	0
C/O Refi	Full		0	0-29	512	AA	1,099.95	7.05	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.5	3	1	7.05	13.05	32.25	24	Standard	0
C/O Refi	Full		0	0-29	604	NG	1,143.65	6.55	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.75	3	1	6.55	12.55	33.04	24	Standard	3
Purchase	Full		0	0-29	621	NG	687.18	6.5	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.2	3	1	6.5	12.5	28.89	24	Standard	5
Purchase	Full		0	0-29	0	AA	351.21	7.15	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.05	3	1	7.15	13.15	20.32	24	Standard	5
Purchase	Full		0	0-29	582	AA	1,329.64	6.25	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.4	3	1	6.25	12.25	33.4	24	Standard	1
Purchase	Full		0	0-29	637	NG	580.97	5.6	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.15	3	1	5.6	11.6	48.9	24	Standard	4
C/O Refi	Full		0	0-29	617	AA	1,005.83	6.3	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.25	3	1	6.3	12.3	26.12	24	Standard	2
C/O Refi	Full		0	0-29	613	AA	919.67	6.6	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.8	3	1	6.6	12.6	35.43	24	Standard	2
C/O Refi	Full		0	0-29	583	AA	771.38	8.165	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	35.37	36	Standard	2
Purchase	Full		0	0-29	614	NG	552.44	6.99	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.75	3	1	6.99	12.99	47.31	24	Standard	2
C/O Refi	Full		0	0-29	579	A	813.19	10.35	10/1/2006	10/1/2006	11/1/2006	11/1/2006	6	6	31	7.1	3	1	10.35	16.35	44.47	0	None	4
C/O Refi	Stated Income		0	0-29	534	C	1,209.74	10.25	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	7.3	3	1	10.25	16.25	51.85	24	2% of UPB	0
Purchase	Stated Income		0	0-29	542	A	1,474.28	9.1	12/1/2005	12/1/2005	1/1/2006	1/1/2006	6	6	21	6.4	3	1	9.1	15.1	42.56	24	Standard	1
C/O Refi	Full		0	0-29	634	AA	903.07	6.25	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	4.7	3	1	6.25	12.25	38.63	24	2% of UPB	4
R/T Refi	Full		0	0-29	525	AA	559.42	9.25	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	8.3	3	1	9.25	15.25	11.46	24	Standard	4
C/O Refi	Stated Income		0	0-29	626	NG	1,221.69	7.3	12/1/2005	12/1/2005	1/1/2006	1/1/2006	6	6	21	6.45	3	1	7.3	13.3	41.81	24	Standard	0
C/O Refi	Full		0	0-29	564	A	967.73	7.1	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.4	3	1	7.1	13.1	50.25	24	2 mo int on 66%	1
C/O Refi	Stated Income		0	0-29	556	B	498.66	7.65	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	5.65	3	1	7.65	13.65	53.3	24	Standard	4
C/O Refi	Full		0	0-29	594	A	651.54	5.5	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.8	3	1	5.5	11.5	49.83	24	Standard	3
C/O Refi	Stated Income		0	0-29	660	NG	639.57	5.95	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	4.6	3	1	5.95	11.95	31.14	24	2% of UPB	3
Purchase	Stated Income		0	0-29	628	NG	841.95	6.91	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	5.6	3	1	6.91	12.91	45.41	24	Standard	2
Purchase	Full		0	0-29	665	NG	764.44	5.15	1/1/2007	1/1/2007	2/1/2007	2/1/2007	6	6	34	4.2	3	1	5.15	11.15	47.96	0	None	2
Purchase	Full		0	0-29	583	AA	462.34	8.55	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	41.21	36	Standard	1
Purchase	Stated Income		0	0-29	654	NG	1,516.30	6.6	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.8	3	1	6.6	12.6	45.34	24	Standard	3
Purchase	Full		0	0-29	623	NG	820.94	7.09	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.75	3	1	7.09	13.09	39.32	24	Standard	2
R/T Refi	Full		0	0-29	684	AA+	784.95	7.9	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	44.21	36	Standard	3
R/T Refi	Full		0	0-29	517	A	543.79	8.85	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	35.69	0	None	-3
C/O Refi	Stated Income		0	0-29	636	NG	1,461.60	5.41	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.8	3	1	5.41	11.41	44.15	24	1% of UPB	1
Purchase	Stated Income		0	0-29	716	AA	1,820.68	5.99	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	3.9	3	1	5.99	11.99	37.72	24	2 mo int on 66%	2
Purchase	Full		0	0-29	561	A	427.52	8.5	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.7	3	1	8.5	14.5	17.23	24	Standard	1
Purchase	Full		0	0-29	614	NG	700.69	7.4	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.9	3	1	7.4	13.4	31.69	24	2% of UPB	2

Loan Number	City	State	Zip Code	Current Balance	Original Balance	Current Gross Interest Rate	P&I	Cutoff Date	Date of Loan Origination	First Payment Date	Paid Thru Date	Next Due Date	Stated Maturity Date	Sales Price	Latest Appraisal Value	Index	Product Type	Property Type	Units	Original Term	Remaining Term	Remaining ArmTerm	Loan Age	Lien Position	Current LTV	Original LTV	Combined LTV	Estimated MI Flag	Occupancy
211018923	WILMINGTON	NC	28411	113,138.00	113,138.00	6.125	687.44	3/1/2004	3/1/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	119,093.00	119,093.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	95	95	95		Owner Occupied
211018925	WAKE FOREST	NC	27587	119,200.00	119,200.00	6.8	777.09	3/1/2004	2/23/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	149,000.00	149,000.00	6ML	3/27 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
211018928	WILMINGTON	NC	28411	104,800.00	104,800.00	5.775	613.25	3/1/2004	3/5/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	131,000.00	131,000.00	6ML	3/27 ARM	PUD - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
211018962	MUNFORD	AL	36268	135,000.00	135,000.00	7.1	907.24	3/1/2004	3/3/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	150,000.00	150,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
211018991	WINDER	GA	30680	100,000.00	100,000.00	6.85	655.26	3/1/2004	3/4/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	125,000.00	125,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
211019076	WIRTZ	VA	24184	62,390.00	62,390.00	8.35	473.11	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	73,400.00	73,400.00	6ML	2/28 ARM	MF Housing - Detached	1	360	360	360	0	1	85	85	85		Owner Occupied
211019091	ROCK HILL	SC	29730	96,000.00	96,000.00	8.95	768.99	3/1/2004	3/6/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	120,000.00	120,000.00	FIX	30 Year Fixed	2-4 Family - Detached	3	360	360	360	0	1	80	80	80		Non-Owner Occupied
211019103	CHARLOTTE	NC	28270	50,000.00	50,000.00	8.6	388.01	3/1/2004	3/5/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	72,500.00	72,500.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	68.97	68.97	68.97		Owner Occupied
211019110	MONTGOMERY VILLAGE	MD	20886	116,000.00	116,000.00	7.9	843.09	3/1/2004	3/9/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	160,000.00	160,000.00	FIX	30 Year Fixed	PUD - Detached	1	360	360	360	0	1	72.5	72.5	72.5		Owner Occupied
211019217	NAPLES	FL	34119	194,960.00	194,960.00	6.1	1,181.45	3/1/2004	3/4/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	243,700.00	243,700.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
211019221	CHESTER	VA	23831	70,200.00	70,200.00	10.95	665.88	3/1/2004	3/2/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	108,000.00	108,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	65	65	65		Owner Occupied
211019256	BALTIMORE	MD	21231	113,000.00	113,000.00	6.6	721.68	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	175,000.00	175,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	64.57	64.57	64.57		Owner Occupied
211019285	BOYNTON BEACH	FL	33437	85,000.00	85,000.00	5.5	482.62	3/1/2004	3/3/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	178,000.00	178,000.00	6ML	2/28 ARM	PUD - Detached	1	360	360	360	0	1	47.75	47.75	47.75		Owner Occupied
211019288	WILMINGTON	NC	28409	134,900.00	134,900.00	7.49	942.32	3/1/2004	3/9/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	142,000.00	142,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	95	95	95		Owner Occupied
211019470	HAMPTON	VA	23666	114,400.00	114,400.00	5.5	649.55	3/1/2004	3/5/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	143,000.00	143,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
231023464	S BERWICK	ME	3908	182,553.89	184,800.00	7.95	1,349.56	3/1/2004	9/30/2002	11/1/2002	2/1/2004	3/1/2004	10/1/2032	231,000.00	231,000.00	6ML	2/28 ARM	SFR - Detached	1	360	343	343	17	1	79.03	80	79.03		Owner Occupied
231024517	WARWICK	RI	2886	102,882.52	104,000.00	8.25	781.32	3/1/2004	10/30/2002	12/1/2002	2/1/2004	3/1/2004	11/1/2032	130,000.00	130,000.00	6ML	2/28 ARM	SFR - Detached	1	360	344	344	16	1	79.14	80	79.14		Owner Occupied
231032160	BROCKTON	MA	2301	96,930.16	97,500.00	7.69	694.46	3/1/2004	6/18/2003	8/1/2003	2/1/2004	3/1/2004	7/1/2033	283,000.00	283,000.00	6ML	2/28 ARM	SFR - Detached	1	360	352	352	8	1	34.25	34.45	34.25		Owner Occupied
231036610	PROVIDENCE	RI	2909	199,247.06	200,000.00	7.49	1,397.06	3/1/2004	9/3/2003	11/1/2003	3/1/2004	4/1/2004	10/1/2033	250,000.00	250,000.00	6ML	2/28 ARM	2-4 Family - Detached	3	360	355	355	5	1	79.7	80	79.7		Owner Occupied
231037263	MIDDLE TWP	NJ	8210	54,361.43	55,000.00	9.75	472.53	3/1/2004	9/30/2003	11/1/2003	3/1/2004	4/1/2004	10/1/2033	159,900.00	159,000.00	FIX	30 Year Fixed Rate Reduction	SFR - Detached	1	360	355	337	5	1	34.19	34.59	34.19		Owner Occupied
231038085	EAST GREENBUSH	NY	12144	179,386.69	180,000.00	6.85	1,179.47	3/1/2004	10/8/2003	12/1/2003	2/1/2004	3/1/2004	11/1/2033	225,000.00	225,000.00	6ML	2/28 ARM	PUD - Detached	1	360	356	356	4	1	79.73	80	79.73		Owner Occupied
231038140	HUNTINGTON	NY	11743	279,118.36	280,000.00	7.25	1,910.09	3/1/2004	11/18/2003	12/1/2003	1/1/2004	2/1/2004	11/1/2033	350,000.00	350,000.00	6ML	2/28 ARM	SFR - Detached	1	360	356	356	4	1	79.75	80	79.75		Owner Occupied
231038575	ALBION	NY	14411	59,869.25	60,000.00	10.15	533.21	3/1/2004	9/24/2003	11/1/2003	3/1/2004	4/1/2004	10/1/2033	87,000.00	87,000.00	FIX	30 Year Fixed Rate Reduction	SFR - Detached	1	360	355	355	5	1	68.82	68.97	68.82		Owner Occupied
231038679	CRANSTON	RI	2910	179,337.01	180,000.00	7.6	1,270.93	3/1/2004	9/22/2003	11/1/2003	2/1/2004	3/1/2004	10/1/2033	225,000.00	225,000.00	6ML	2/28 ARM	SFR - Detached	1	360	355	355	5	1	79.71	80	79.71		Owner Occupied
231039070	LEDYARD	CT	6339	96,488.51	96,750.00	6.75	627.52	3/1/2004	11/4/2003	1/1/2004	4/1/2004	5/1/2004	12/1/2033	107,500.00	107,500.00	6ML	2/28 ARM	Low Rise Condo - Attached	1	360	357	357	3	1	89.76	90	89.76		Owner Occupied
231039087	KILLINGLY	CT	6239	259,350.09	260,000.00	8.4	1,980.78	3/1/2004	10/6/2003	12/1/2003	1/1/2004	2/1/2004	11/1/2033	325,000.00	325,000.00	6ML	2/28 ARM	SFR - Detached	1	360	356	356	4	1	79.8	80	79.8		Owner Occupied
231039220	SOUTH BOSTON	MA	2127	309,080.27	310,000.00	7.55	2,178.19	3/1/2004	10/14/2003	12/1/2003	3/1/2004	4/1/2004	11/1/2033	414,900.00	414,000.00	6ML	2/28 ARM	Low Rise Condo - Attached	1	360	356	356	4	1	74.66	74.88	74.66		Non-Owner Occupied
231039865	NASHUA	NH	3060	145,126.67	145,500.00	8.3	1,098.21	3/1/2004	10/22/2003	12/1/2003	3/1/2004	4/1/2004	11/1/2033	194,000.00	194,000.00	6ML	2/28 ARM	2-4 Family - Detached	2	360	356	356	4	1	74.81	75	74.81		Owner Occupied
231039945	TWP OF LONG BEACH	NJ	8008	298,958.10	300,000.00	6.75	1,945.79	3/1/2004	10/9/2003	12/1/2003	2/1/2004	3/1/2004	11/1/2033	720,000.00	720,000.00	6ML	2/28 ARM	Low Rise Condo - Attached	1	360	356	356	4	1	41.52	41.67	41.52		Non-Owner Occupied
231040451	WARWICK	RI	2888	104,853.12	105,000.00	6.55	667.13	3/1/2004	1/16/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	150,000.00	150,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	358	1	1	69.9	70	69.9		Owner Occupied
231040492	MIAMI	FL	33186	107,869.99	108,000.00	4.99	579.11	3/1/2004	1/9/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	135,000.00	135,000.00	6ML	2/28 ARM	PUD - Detached	1	360	359	359	1	1	79.9	80	79.9		Second Home
231040687	WEST WARWICK	RI	2893	114,861.57	115,000.00	4.99	616.64	3/1/2004	1/12/2004	3/1/2004	4/1/2004	4/1/2004	2/1/2034	184,000.00	184,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	62.42	62.5	62.42		Owner Occupied
231041096	NORWALK	CT	6854	319,436.53	320,000.00	6.65	2,054.29	3/1/2004	12/16/2003	2/1/2004	2/1/2004	3/1/2004	1/1/2034	400,000.00	400,000.00	6ML	2/28 ARM	2-4 Family - Detached	2	360	358	358	2	1	79.86	80	79.86		Non-Owner Occupied
231041232	ROCHESTER	NH	3867	109,760.82	110,000.00	7.65	780.47	3/1/2004	11/10/2003	1/1/2004	3/1/2004	4/1/2004	12/1/2033	165,000.00	165,000.00	6ML	2/28 ARM	SFR - Detached	1	360	357	357	3	1	66.52	66.67	66.52		Owner Occupied
231041988	BRIDGEWATER	MA	2324	331,426.69	332,000.00	6.75	2,153.35	3/1/2004	12/16/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	378,000.00	378,000.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	87.68	87.83	87.68		Owner Occupied
231042039	BRONX	NY	10467	217,491.17	217,750.00	8.61	1,691.31	3/1/2004	12/29/2003	2/1/2004	2/1/2004	3/1/2004	1/1/2034	335,000.00	335,000.00	FIX	30 Year Fixed Rate Reduction	2-4 Family - Detached	2	360	358	358	2	1	64.92	65	64.92		Owner Occupied
231042299	ENFIELD	NH	3749	116,053.14	116,250.00	6.85	761.74	3/1/2004	12/15/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	155,000.00	155,000.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	74.87	75	74.87		Owner Occupied
231042347	BILLERICA	MA	1821	50,000.00	50,000.00	7.1	336.02	3/1/2004	2/3/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	330,000.00	330,000.00	FIX	30 Year Fixed Rate Reduction	SFR - Detached	1	360	360	360	0	1	15.15	15.15	15.15		Owner Occupied
231042377	WOODBRIDGE TWP	NJ	8863	133,500.00	133,500.00	6.4	835.05	3/1/2004	3/5/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	190,000.00	190,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	70.26	70.26	70.26		Owner Occupied
231042547	MEDFORD	MA	2155	239,473.42	240,000.00	5.5	1,362.69	3/1/2004	12/24/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	565,000.00	565,000.00	6ML	2/28 ARM	2-4 Family - Detached	2	360	358	358	2	1	42.38	42.48	42.38		Owner Occupied
231042782	EASTON	PA	18042	87,919.67	88,000.00	6.45	553.33	3/1/2004	1/8/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	110,000.00	110,000.00	6ML	2/28 ARM	2-4 Family - Attached	2	360	359	359	1	1	79.93	80	79.93		Non-Owner Occupied
231042857	S. WHITEHALL TWP	PA	18104	193,500.00	193,500.00	6.2	1,185.13	3/1/2004	2/20/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	215,000.00	215,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
231042987	HEWITT	NJ	7421	213,785.36	214,200.00	6.16	1,306.35	3/1/2004	12/22/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	306,000.00	306,000.00	6ML	3/27 ARM	SFR - Detached	1	360	358	358	2	1	69.86	70	69.86		Second Home
231043019	AGAWAM	MA	1030	93,411.28	93,500.00	6.25	575.7	3/1/2004	1/5/2004	3/1/2004	4/1/2004	5/1/2004	2/1/2034	146,000.00	146,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	63.98	64.04	63.98		Owner Occupied
231043169	STATEN ISLAND	NY	10306	119,636.95	119,900.00	6.3	742.15	3/1/2004	12/29/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	319,900.00	319,900.00	FIX	30 Year Fixed	SFR - Attached	1	360	358	358	2	1	37.4	37.48	37.4		Owner Occupied
231043265	FRAMINGHAM	MA	1702	152,000.00	152,000.00	5.25	839.35	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	190,000.00	190,000.00	6ML	2/28 ARM	Low Rise Condo - Attached	1	360	360	360	0	1	80	80	100		Owner Occupied
231043372	MEDWAY	MA	2053	277,100.00	277,100.00	7.45	1,928.05	3/1/2004	3/5/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	326,000.00	326,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	85	85	85		Owner Occupied
231043414	BROOKLYN	NY	11214	219,776.77	220,000.00	5.9	1,304.90	3/1/2004	1/29/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	415,000.00	415,000.00	FIX	30 Year Fixed	Low Rise Condo - Attached	1	360	359	359	1	1	52.96	53.01	52.96		Owner Occupied
231043493	SPRINGFIELD	MA	1104	58,225.76	58,400.00	7.2	396.41	3/1/2004	12/31/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	73,000.00	73,000.00	6ML	2/28 ARM	2-4 Family - Detached	2	360	358	356	2	1	79.76	80	79.76		Non-Owner Occupied
231043568	LAWRENCE	MA	1841	255,881.18	256,500.00	4.99	1,375.38	3/1/2004	12/29/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	342,000.00	342,000.00	6ML	2/28 ARM	2-4 Family - Detached	3	360	358	358	2	1	74.82	75	74.82		Owner Occupied
231043585	LAWRENCE	MA	1841	285,811.79	286,400.00	5.85	1,689.59	3/1/2004	12/29/2003	2/1/2004	2/1/2004	3/1/2004	1/1/2034	358,000.00	358,000.00	6ML	2/28 ARM	2-4 Family - Detached	3	360	358	358	2	1	79.84	80	79.84		Owner Occupied
231043604	MT SINAI (BROOKHAVEN)	NY	11766	229,748.26	230,000.00	5.5	1,305.91	3/1/2004	1/14/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	385,000.00	385,000.00	6ML	3/27 ARM	SFR - Detached	1	360	359	359	1	1	59.67	59.74	59.67		Owner Occupied
231043616	NEWARK	NJ	7112	148,273.47	148,400.00	6.8	967.46	3/1/2004	1/14/2004	3/1/2004	4/1/2004	4/1/2004	2/1/2034	212,000.00	212,000.00	FIX	30 Year Fixed	2-4 Family - Detached	2	360	359	359	1	1	69.94	70	69.94		Non-Owner Occupied
231043678	MERIDEN	CT	6450	119,000.00	119,000.00	6.6	894.25	3/1/2004	3/3/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2024	170,000.00	170,000.00	FIX	20 Year Fixed	SFR - Detached	1	240	240	240	0	1	70	70	70		Owner Occupied
231043702	CANTERBURY	NH	3224	225,000.00	225,000.00	6.75	1,459.35	3/1/2004	2/4/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	360,000.00	360,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	62.5	62.5	62.5		Owner Occupied
231043772	BARNSTABLE	MA	2632	274,772.35	275,000.00	6.95	1,820.36	3/1/2004	1/14/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	550,000.00	550,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	49.96	50	49.96		Owner Occupied
231043779	CLAY	NY	13090	91,000.00	91,000.00	6.55	578.18	3/1/2004	2/11/2004	4/1/2004	4/1/2004	5/1/2004	3/1/2034	130,000.00	130,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	70	70	70		Owner Occupied
231043822	PROVIDENCE	RI	2905	159,061.59	159,200.00	6.7	1,027.28	3/1/2004	1/7/2004	3/1/2004	3/1/2004	3/1/2004	2/1/2034	190,000.00	190,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	83.72	83.79	83.72		Non-Owner Occupied
231043902	CORONA	NY	11368	368,000.00	368,000.00	5.15	2,009.38	3/1/2004	2/3/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	465,000.00	465,000.00	6ML	2/28 ARM	2-4 Family - Detached	2	360	360	360	0	1	79.14	79.14	79.14		Owner Occupied
231043905	PERTH AMBOY	NJ	8861	279,189.35	279,600.00	5.2	1,535.31	3/1/2004	1/16/2004	3/1/2004	4/1/2004	4/1/2004	2/1/2034	349,500.00	349,500.00	FIX	30 Year Fixed	2-4 Family - Detached	4	360	359	359	1	1	79.88	80	79.88		Owner Occupied
231044055	DINGMAN TWP	PA	18428	80,000.00	80,000.00	5.35	446.73	3/1/2004	2/4/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	145,000.00	145,000.00	6ML	2/28 ARM	PUD - Detached	1	360	360	360	0	1	55.17	55.17	55.17		Second Home
231044109	BURRILLVILLE	RI	2859	184,000.00	184,000.00	5.89	1,090.19	3/1/2004	3/1/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	230,000.00	230,000.00	FIX	30 Year Fixed	2-4 Family - Detached	3	360	360	360	0	1	80	80	80		Owner Occupied
231044117	SANBORNTON	NH	3269	134,400.00	134,400.00	6.2	823.16	3/1/2004	2/3/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	168,000.00	168,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
231044129	WEST SPARTA	NY	14510	51,961.41	52,000.00	7.5	363.59	3/1/2004	1/27/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	112,000.00	112,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	359	359	1	1	46.39	46.43	46.39		Owner Occupied
231044176	RHINECLIFF	NY	12574	191,250.00	191,250.00	8.85	1,518.24	3/1/2004	2/12/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	255,000.00	255,000.00	FIX	30 Year Fixed Rate Reduction	SFR - Detached	1	360	360	360	0	1	75	75	75		Owner Occupied
231044189	NORTHFIELD	VT	5663	85,000.00	85,000.00	5.7	493.34	3/1/2004	2/19/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	107,000.00	107,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	79.44	79.44	79.44		Owner Occupied
231044215	GREEN BROOK TWP	NJ	8812	293,695.95	294,000.00	5.8	1,725.05	3/1/2004	1/23/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	420,000.00	420,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	69.93	70	69.93		Owner Occupied
231044245	SOUTH PLAINFIELD	NJ	7080	166,303.62	166,500.00	5.1	904.01	3/1/2004	1/21/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	185,000.00	185,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	89.89	90	89.89		Owner Occupied
231044297	BROOKLYN	NY	11203	278,269.05	279,000.00	6.95	1,846.83	3/1/2004	1/23/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	310,000.00	310,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	357	1	1	89.76	90	89.76		Second Home
231044480	MIDDLE PAXTON TWP	PA	17018	171,820.42	172,000.00	5.75	1,003.75	3/1/2004	1/27/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	215,000.00	215,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	79.92	80	79.92		Owner Occupied
231044523	ROCHESTER	MA	2770	171,927.10	172,000.00	10.2	1,534.90	3/1/2004	2/6/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	348,000.00	348,000.00	FIX	30 Year Fixed Rate Reduction	2-4 Family - Detached	2	360	359	359	1	1	49.4	49.43	49.4		Owner Occupied
231044563	WALDEN PARK, WRIGHT TWP	PA	18707	141,608.89	141,750.00	6	849.86	3/1/2004	1/28/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	189,000.00	189,000.00	6ML	2/26 ARM	SFR - Detached	1	360	359	359	1	1	74.93	75	74.93		Owner Occupied
231044573	BROCKTON	MA	2302	52,000.00	52,000.00	7.59	366.8	3/1/2004	3/5/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	65,000.00	65,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
231044593	DORCHESTER	MA	2124	325,000.00	325,000.00	5.95	1,938.10	3/1/2004	2/12/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	465,000.00	465,000.00	6ML	2/28 ARM	2-4 Family - Detached	3	360	360	360	0	1	69.89	69.89	69.89		Non-Owner Occupied
231044629	WEST WARWICK	RI	2893	84,000.00	84,000.00	7.45	584.47	3/1/2004	2/18/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	105,000.00	105,000.00	6ML	2/28 ARM	Low Rise Condo - Attached	1	360	360	360	0	1	80	80	80		Owner Occupied
231044632	SPRINGFIELD	MA	1118	85,500.00	85,500.00	6.15	520.89	3/1/2004	3/5/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	90,000.00	90,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	95	95	95		Owner Occupied
231044635	DORCHESTER	MA	2121	223,200.00	223,200.00	4.85	1,177.81	3/1/2004	2/12/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	283,000.00	283,000.00	6ML	2/28 ARM	2-4 Family - Detached	2	360	360	360	0	1	78.87	78.87	98.59		Owner Occupied
231044651	MATTAPAN	MA	2126	287,000.00	287,000.00	5.1	1,558.27	3/1/2004	2/25/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	432,000.00	432,000.00	FIX	30 Year Fixed	2-4 Family - Detached	2	360	360	360	0	1	66.44	66.44	66.44		Owner Occupied
231044699	MIDDLETOWN T/O WALLKILL	NY	10940	180,000.00	180,000.00	7.39	1,245.06	3/1/2004	3/2/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	225,000.00	225,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
231044771	NORWOOD	MA	2062	295,737.05	296,000.00	6.59	1,888.48	3/1/2004	1/30/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	370,000.00	370,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	79.93	80	79.93		Owner Occupied
231044796	LAWRENCE	MA	1841

Purpose	Documentation	Balloon Flag	Current Delinquency	OTS Delinquency	FICO Score	Credit Grade	Original P&I	Original Interest Rate	First Rate Reset Date	Next Rate Reset Date	First Payment Reset Date	Next Payment Reset Date	Rate Reset Frequency	Payment Reset Frequency	Roll Term	Margin	Initial Cap	Periodic Cap	Rate Floor	Rate Ceiling	Debt to Income	Prepay Term	Prepay Penalty Type	Points and Fees
Purchase	No Doc		0	0-29	733	AA+	687.44	6.125	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	0	0	None	2
C/O Refi	Full		0	0-29	510	C	777.09	6.8	3/1/2007	3/1/2007	4/1/2007	4/1/2007	6	6	36	6.1	3	1	6.8	12.8	49.02	0	None	4
Purchase	Full		0	0-29	638	NG	613.25	5.775	3/1/2007	3/1/2007	4/1/2007	4/1/2007	6	6	36	4.3	3	1	5.775	11.775	44.07	0	None	3
C/O Refi	Full		0	0-29	582	AA	907.24	7.1	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	5.65	3	1	7.1	13.1	43.01	24	Standard	3
Purchase	Full		0	0-29	621	NG	655.26	6.85	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.45	3	1	6.85	12.85	24.84	0	None	1
Purchase	Full		0	0-29	611	B	473.11	8.35	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	6.35	3	1	8.35	14.35	26.83	24	2% of UPB	4
C/O Refi	Full		0	0-29	612	NG	768.99	8.95	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	33.94	0	None	3
Purchase	Full		0	0-29	608	AA	388.01	8.6	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	47.15	0	None	3
C/O Refi	Full		0	0-29	546	AA	843.09	7.9	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	27.47	36	2 mo int on 66%	3
Purchase	Full		0	0-29	632	NG	1,181.45	6.1	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.35	3	1	6.1	12.1	45.81	24	Standard	3
Purchase	Full		0	0-29	577	CC	665.88	10.95	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	36.17	36	2% of UPB	3
C/O Refi	Full		0	0-29	609	AA	721.68	6.6	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	32.31	24	2 mo int on 66%	3
C/O Refi	Full		0	0-29	560	A	482.62	5.5	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.1	3	1	5.5	11.5	26.4	24	Standard	4
C/O Refi	Full		0	0-29	603	AA	942.32	7.49	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	43.21	0	None	1
Purchase	Full		0	0-29	639	NG	649.55	5.5	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.45	3	1	5.5	11.5	45	24	2% of UPB	2
R/T Refi	Full		0	0-29	535	B	1,349.56	7.95	10/1/2004	10/1/2004	11/1/2004	11/1/2004	6	6	7	6.2	3	1	7.95	13.95	46.08	0	None	0
C/O Refi	Full		0	0-29	546	B	781.32	8.25	11/1/2004	11/1/2004	12/1/2004	12/1/2004	6	6	8	6.35	3	1	8.25	14.25	45.05	0	None	0
R/T Refi	Full		0	0-29	550	B	694.46	7.69	7/1/2005	7/1/2005	8/1/2005	8/1/2005	6	6	16	4.8	3	1	7.69	13.69	37.85	24	3 mo int on 80%	3
C/O Refi	Full		0	0-29	520	A	1,397.06	7.49	10/1/2005	10/1/2005	11/1/2005	11/1/2005	6	6	19	5.74	3	1	7.49	13.49	53.94	0	None	0
R/T Refi	Full		0	0-29	623	B	472.53	9.75	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	47.42	0	None	4
C/O Refi	Full		0	0-29	562	A	1,179.47	6.85	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	5.3	3	1	6.85	12.85	49.35	0	None	2
Purchase	Full		29	0-29	537	B	1,910.09	7.25	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	6.25	3	1	7.25	13.25	31.27	0	None	1
Purchase	Full		0	0-29	574	B	533.21	10.15	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	27.09	12	Standard	2
C/O Refi	Stated Income		0	0-29	603	NG	1,270.93	7.6	10/1/2005	10/1/2005	11/1/2005	11/1/2005	6	6	19	6.25	3	1	7.6	13.6	38.59	0	None	2
C/O Refi	Full		0	0-29	668	AA	627.52	6.75	12/1/2005	12/1/2005	1/1/2006	1/1/2006	6	6	21	5.8	3	1	6.75	12.75	42.62	24	5% of UPB	4
Purchase	Full		29	0-29	528	C	1,980.78	8.4	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	8	3	1	8.4	14.4	48.5	24	5% of UPB	0
C/O Refi	Stated Income		0	0-29	606	NG	2,178.19	7.55	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	6.3	3	1	7.55	13.55	44.92	24	3 mo int on 80%	1
C/O Refi	Full		0	0-29	514	C	1,098.21	8.3	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	7.05	3	1	8.3	14.3	50.76	24	Standard	6
C/O Refi	Full		0	0-29	682	AA	1,945.79	6.75	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	4.7	3	1	6.75	12.75	30.11	0	None	0
C/O Refi	Stated Income		0	0-29	588	AA	667.13	6.55	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.8	3	1	6.55	12.55	44.55	12	2% of UPB	2
Purchase	Stated Income		0	0-29	615	AA	579.11	4.99	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.75	3	1	4.99	10.99	38.95	24	Standard	3
Purchase	Full		0	0-29	680	AA	616.64	4.99	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	3.25	3	1	4.99	10.99	49.65	12	2% of UPB	2
C/O Refi	Full		0	0-29	703	NG	2,054.29	6.65	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	5.45	3	1	6.65	12.65	0	24	5% of UPB	2
Purchase	Full		0	0-29	555	B	780.47	7.65	12/1/2005	12/1/2005	1/1/2006	1/1/2006	6	6	21	5.95	3	1	7.65	13.65	41.2	24	Standard	3
C/O Refi	Stated Income		0	0-29	656	NG	2,153.35	6.75	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	5.6	3	1	6.75	12.75	39.78	24	3 mo int on 80%	2
C/O Refi	Full		0	0-29	618	CC	1,691.31	8.61	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	49.14	12	Standard	3
C/O Refi	Stated Income		0	0-29	579	A	761.74	6.85	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	4.95	3	1	6.85	12.85	45.38	24	Standard	6
C/O Refi	Full		0	0-29	539	B	336.02	7.1	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	0	36	3 mo int on 80%	2
Purchase	Full		0	0-29	581	AA	835.05	6.4	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	42.47	0	None	1
C/O Refi	Stated Income		0	0-29	566	B	1,362.69	5.5	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	4.75	3	1	5.5	11.5	50.31	24	3 mo int on 80%	2
Purchase	Stated Income		0	0-29	667	NG	553.33	6.45	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	5.75	3	1	6.45	12.45	28.32	24	Standard	2
C/O Refi	Full		0	0-29	596	AA	1,185.13	6.2	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.25	3	1	6.2	12.2	32.22	24	Standard	1
C/O Refi	Stated Income		0	0-29	561	B	1,306.35	6.16	1/1/2007	1/1/2007	2/1/2007	2/1/2007	6	6	34	5.25	3	1	6.16	12.16	41.89	0	None	1
C/O Refi	Stated Income		0	0-29	564	A	575.7	6.25	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.5	3	1	6.25	12.25	29.36	24	3 mo int on 80%	2
Purchase	Full		0	0-29	669	AA	742.15	6.3	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	21.58	12	Standard	1
Purchase	Full		0	0-29	609	AA	839.35	5.25	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.65	3	1	5.25	11.25	50.02	24	3 mo int on 80%	1
C/O Refi	Full		0	0-29	501	A	1,928.05	7.45	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	46.28	24	3 mo int on 80%	2
C/O Refi	Stated Income		0	0-29	652	AA	1,304.90	5.9	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	49.19	12	Standard	1
Purchase	Stated Income		0	0-29	689	AA+	396.41	7.2	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	5.2	3	1	7.2	13.2	47.85	24	3 mo int on 80%	3
C/O Refi	Stated Income		0	0-29	722	AA	1,375.38	4.99	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	3.85	3	1	4.99	10.99	33.14	24	3 mo int on 80%	3
C/O Refi	Stated Income		0	0-29	651	NG	1,689.59	5.85	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	4.35	3	1	5.85	11.85	51.32	24	3 mo int on 80%	1
C/O Refi	Stated Income		0	0-29	668	AA	1,305.91	5.5	2/1/2007	2/1/2007	3/1/2007	3/1/2007	6	6	35	3.8	3	1	5.5	11.5	48.7	0	None	1
C/O Refi	Stated Income		0	0-29	740	AA	967.46	6.8	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	48.28	0	None	3
C/O Refi	Full		0	0-29	626	NG	894.25	6.6	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	47.32	36	5% of UPB	1
C/O Refi	Stated Income		0	0-29	551	B	1,459.35	6.75	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.3	3	1	6.75	12.75	53.52	24	Standard	2
C/O Refi	Stated Income		0	0-29	569	A	1,820.36	6.95	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	5	3	1	6.95	12.95	53.46	24	3 mo int on 80%	1
C/O Refi	Stated Income		0	0-29	593	B	578.18	6.55	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.55	3	1	6.55	12.55	12.68	0	None	3
C/O Refi	Stated Income		0	0-29	652	NG	1,027.28	6.7	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.6	3	1	6.7	12.7	43.91	12	2% of UPB	0
C/O Refi	Full		0	0-29	669	AA	2,009.38	5.15	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.75	3	1	5.15	11.15	54.34	0	None	2
Purchase	Stated Income		0	0-29	721	AA+	1,535.31	5.2	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	50.24	0	None	0
C/O Refi	Limited Income		0	0-29	603	AA	446.73	5.35	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.5	3	1	5.35	11.35	47.44	24	Standard	1
C/O Refi	Full		0	0-29	674	AA	1,090.19	5.89	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	45.58	12	2% of UPB	2
C/O Refi	Stated Income		0	0-29	592	AA	823.16	6.2	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.6	3	1	6.2	12.2	36.74	24	Standard	2
C/O Refi	Full		0	0-29	613	AA	363.59	7.5	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	39.95	12	Standard	1
C/O Refi	Full		0	0-29	502	B	1,518.24	8.85	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	41.52	12	Standard	4
C/O Refi	Full		0	0-29	585	AA	493.34	5.7	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.14	3	1	5.7	11.7	39.31	0	None	2
Purchase	Stated Income		0	0-29	590	B	1,725.05	5.8	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	5.25	3	1	5.8	11.8	42.91	0	None	2
Purchase	Stated Income		0	0-29	662	AA	904.01	5.1	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	5	3	1	5.1	11.1	49.36	0	None	1
Purchase	Stated Income		0	0-29	633	NG	1,846.83	6.95	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	5.9	3	1	6.95	12.95	42.5	0	None	0
C/O Refi	Stated Income		0	0-29	581	AA	1,003.75	5.75	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.375	3	1	5.75	11.75	34.52	24	Standard	4
C/O Refi	Full		0	0-29	501	CC	1,534.90	10.2	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	50.05	36	3 mo int on 80%	3
C/O Refi	Stated Income		0	0-29	564	A	849.86	6	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.75	3	1	6	12	37.97	24	Standard	2
Purchase	Full		0	0-29	576	A	366.8	7.59	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	5.5	3	1	7.59	13.59	18.95	24	3 mo int on 80%	3
C/O Refi	Full		0	0-29	635	NG	1,938.10	5.95	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.35	3	1	5.95	11.95	49.32	24	3 mo int on 80%	1
Purchase	Stated Income		0	0-29	598	AA	584.47	7.45	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.2	3	1	7.45	13.45	52.58	0	None	1
Purchase	Full		0	0-29	616	AA	520.89	6.15	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	5.05	3	1	6.15	12.15	29.48	24	3 mo int on 80%	3
Purchase	Full		0	0-29	652	NG	1,177.81	4.85	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.41	3	1	4.85	10.85	45.3	24	3 mo int on 80%	1
C/O Refi	Full		0	0-29	652	AA	1,558.27	5.1	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	41.7	36	3 mo int on 80%	4
Purchase	Full		0	0-29	505	B	1,245.06	7.39	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	5.9	3	1	7.39	13.39	37.02	0	None	1
Purchase	Stated Income		0	0-29	594	AA	1,888.48	6.59	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.9	3	1	6.59	12.59	48.32	24	3 mo int on 80%	0
C/O Refi	Full		0	0-29	634	NG	1,371.63	4.99	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.5	3	1	4.99	10.99	43.12	24	3 mo int on 80%	4
Purchase	Stated Income		0	0-29	637	AA	2,353.72	5.6	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.8	3	1	5.6	11.6	41.57	0	None	1

Loan Number	City	State	Zip Code	Current Balance	Original Balance	Current Gross Interest Rate	P&I	Cutoff Date	Date of Loan Origination	First Payment Date	Paid Thru Date	Next Due Date	Stated Maturity Date	Sales Price	Latest Appraisal Value	Index	Product Type	Property Type	Units	Original Term	Remaining Term	Remaining AmTerm	Loan Age	Lien Position	Current LTV	Original LTV	Combined LTV	Estimated MI Flag	Occupancy
231044961	SENECA FALLS	NY	13148	74,347.00	74,347.00	7.99	545.01	3/1/2004	3/2/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	82,608.00	82,608.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
231045003	BROCKTON	MA	2301	165,000.00	165,000.00	4.99	884.75	3/1/2004	2/17/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	262,000.00	262,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	62.98	62.98	62.98		Owner Occupied
231045013	DOVER	NY	12594	145,000.00	145,000.00	6.5	916.5	3/1/2004	3/5/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	250,000.00	250,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	58	58	58		Owner Occupied
231045159	RAYNHAM	MA	2767	152,000.00	152,000.00	7.99	1,114.26	3/1/2004	3/4/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	190,000.00	190,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	80	80	80		Non-Owner Occupied
231045252	MOORESTOWN	NJ	8057	169,600.00	169,600.00	5.3	941.8	3/1/2004	2/18/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	212,000.00	212,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
231045272	RANDOLPH	MA	2368	252,000.00	252,000.00	6.3	1,559.81	3/1/2004	2/18/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	315,000.00	315,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
231045324	MANCHESTER	NH	3108	261,250.00	261,250.00	5	1,402.45	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	275,000.00	275,000.00	6ML	2/28 ARM	2-4 Family - Detached	2	360	360	360	0	1	95	95	95		Owner Occupied
231045341	JACKSON	NJ	8527	146,000.00	146,000.00	6.3	903.7	3/1/2004	3/3/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	235,000.00	235,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	62.13	62.13	62.13		Owner Occupied
231045346	SEASIDE HEIGHTS	NJ	8751	140,000.00	140,000.00	6.99	930.48	3/1/2004	3/3/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	175,000.00	175,000.00	6ML	2/28 ARM	Low Rise Condo - Attached	1	360	360	360	0	1	80	80	80		Owner Occupied
231045359	LITTLE FERRY	NJ	7643	228,000.00	228,000.00	6.35	1,418.70	3/1/2004	3/3/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	285,000.00	285,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
231045375	HAZLET	NJ	7730	177,200.00	177,200.00	5.2	973.02	3/1/2004	3/3/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	221,500.00	221,500.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
231045441	SHREWSBURY TWP	PA	17361	132,000.00	132,000.00	5.5	749.48	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	165,000.00	165,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
231045500	W WARWICK	RI	2893	251,000.00	251,000.00	5.99	1,503.26	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	410,000.00	410,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	61.22	61.22	61.22		Owner Occupied
231045507	SOUTH AMBOY	NJ	8879	218,000.00	216,000.00	5.5	1,226.42	3/1/2004	3/1/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	273,000.00	273,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	79.12	79.12	79.12		Owner Occupied
231045548	NEW YORK	NY	10310	130,000.00	130,000.00	6.7	838.86	3/1/2004	3/2/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	250,000.00	250,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	52	52	52		Owner Occupied
231045561	HAZLET	NJ	7730	265,000.00	265,000.00	5.65	1,529.67	3/1/2004	3/2/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	320,000.00	320,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	82.81	82.81	82.81		Owner Occupied
231045577	VERNON	NJ	7462	157,600.00	157,600.00	5.7	914.71	3/1/2004	2/23/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	197,000.00	197,000.00	6ML	2/28 ARM	Low Rise Condo - Attached	1	360	360	360	0	1	80	80	100		Owner Occupied
231045587	TOWN OF HEMPSTEAD	NY	11553	270,000.00	270,000.00	6.4	1,688.87	3/1/2004	2/24/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	360,000.00	360,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	75	75	75		Owner Occupied
231045600	WATERBURY	CT	6708	112,000.00	112,000.00	7	745.14	3/1/2004	2/23/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	140,000.00	140,000.00	6ML	2/28 ARM	Low Rise Condo - Attached	1	360	360	360	0	1	80	80	80		Owner Occupied
231045661	CLIFTON	NJ	7011	320,000.00	320,000.00	6.75	2,075.51	3/1/2004	2/25/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	400,000.00	400,000.00	6ML	2/28 ARM	2-4 Family - Detached	2	360	360	360	0	1	80	80	80		Owner Occupied
231045689	WEST WARWICK	RI	2893	195,700.00	195,700.00	6.39	1,222.63	3/1/2004	3/2/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	206,000.00	206,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	95	95	95		Owner Occupied
231045692	LONDONDERRY	NH	3053	125,000.00	125,000.00	5.85	737.43	3/1/2004	2/23/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	148,000.00	148,000.00	6ML	2/28 ARM	Low Rise Condo - Attached	1	360	360	360	0	1	84.46	84.46	84.46		Owner Occupied
231045702	MEDFORD	MA	2155	390,400.00	390,400.00	5.85	2,303.13	3/1/2004	3/5/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	518,000.00	518,000.00	FIX	30 Year Fixed	2-4 Family - Detached	2	360	360	360	0	1	75.37	75.37	75.37		Owner Occupied
231045737	HUDSON	NH	3051	199,000.00	199,000.00	6.55	1,264.37	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	240,000.00	240,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	82.92	82.92	82.92		Owner Occupied
231045749	CONCORD	NH	3301	238,000.00	238,000.00	7.45	1,655.99	3/1/2004	3/1/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	280,000.00	280,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	85	85	85		Owner Occupied
231045892	LACONIA	NH	3246	132,800.00	132,800.00	6.15	809.05	3/1/2004	2/25/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	166,000.00	166,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
231045907	DOYLESTOWN TWP	PA	18976	208,000.00	208,000.00	4.99	1,115.32	3/1/2004	3/4/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	260,000.00	260,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
231045918	WHITEFIELD	NH	3598	113,600.00	113,600.00	4.9	602.91	3/1/2004	3/1/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	142,000.00	142,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
231045965	FARMINGTON	NH	3835	126,000.00	126,000.00	7.1	846.76	3/1/2004	3/3/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	140,000.00	140,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
231046006	NORWOOD	MA	2062	396,000.00	396,000.00	6.05	2,386.96	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	495,000.00	495,000.00	6ML	2/28 ARM	2-4 Family - Detached	2	360	360	360	0	1	80	80	100		Owner Occupied
231046029	PENFIELD	NY	14526	234,000.00	234,000.00	7.75	1,676.40	3/1/2004	3/3/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	260,000.00	260,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
231046042	DERRY	NH	3038	91,800.00	91,800.00	6.55	583.26	3/1/2004	3/2/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	102,000.00	102,000.00	6ML	2/28 ARM	Low Rise Condo - Attached	1	360	360	360	0	1	90	90	90		Owner Occupied
231046121	CHELSEA	MA	2150	315,000.00	315,000.00	6.35	1,960.04	3/1/2004	3/9/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	530,000.00	530,000.00	FIX	30 Year Fixed	2-4 Family - Detached	3	360	360	360	0	1	59.43	59.43	59.43		Owner Occupied
231046122	FALL RIVER	MA	2720	260,000.00	260,000.00	6.45	1,634.84	3/1/2004	3/5/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	290,000.00	290,000.00	FIX	30 Year Fixed	2-4 Family - Detached	4	360	360	360	0	1	89.66	89.66	89.66		Owner Occupied
231046127	GREECE	NY	14626	141,500.00	141,500.00	6.5	894.38	3/1/2004	3/3/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	178,000.00	178,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	79.49	79.49	79.49		Owner Occupied
231046188	NEW HAVEN	CT	6515	152,000.00	152,000.00	9.1	1,233.98	3/1/2004	3/9/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	175,000.00	175,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	86.86	86.86	86.86		Owner Occupied
231046202	HARRISON	NJ	8062	108,000.00	108,000.00	5.75	630.26	3/1/2004	3/5/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	135,000.00	135,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
231046204	VOORHEES	NJ	8043	120,000.00	120,000.00	6.1	727.19	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	179,000.00	179,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	67.04	67.04	67.04		Owner Occupied
231046218	AUBURN	ME	4210	104,400.00	104,400.00	4.85	550.91	3/1/2004	2/26/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	130,500.00	130,500.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
231046274	BROOKLYN	NY	11236	230,650.00	230,650.00	5.4	1,295.17	3/1/2004	3/9/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	342,000.00	342,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	67.44	67.44	67.44		Owner Occupied
231046295	WARWICK	RI	2889	160,000.00	160,000.00	5.85	943.91	3/1/2004	3/8/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	200,000.00	200,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
231046439	STATEN ISLAND	NY	10306	254,000.00	254,000.00	5.85	1,498.45	3/1/2004	3/3/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	320,000.00	320,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	79.38	79.38	79.38		Owner Occupied
231046496	HAVERHILL	MA	1832	251,750.00	251,750.00	5.39	1,412.08	3/1/2004	3/4/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	265,000.00	265,000.00	6ML	2/28 ARM	2-4 Family - Detached	2	360	360	360	0	1	95	95	95		Owner Occupied
231046526	UPPER TOWNSHIP	NJ	8230	144,200.00	144,200.00	6.65	925.71	3/1/2004	3/4/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	206,000.00	206,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	70	70	70		Non-Owner Occupied
231047016	ABINGTON	MA	2351	204,800.00	204,800.00	6.5	1,294.48	3/1/2004	3/5/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	256,000.00	256,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
231026625	KENOSHA	WI	53143	79,281.68	79,500.00	9.9	691.8	3/1/2004	9/30/2003	11/1/2003	2/1/2004	3/1/2004	10/1/2033	106,000.00	106,000.00	6ML	2/28 ARM	SFR - Detached	1	360	355	354	5	1	74.79	75	74.79		Owner Occupied
231027146	NEW LONDON	TX	75682	60,320.88	60,400.00	10.1	534.52	3/1/2004	12/1/2003	1/1/2004	3/1/2004	4/1/2004	12/1/2033	75,500.00	75,500.00	6ML	2/28 ARM	SFR - Detached	1	360	357	357	3	1	79.9	80	79.9		Owner Occupied
251027980	LIVINGSTON	CA	95334	201,395.00	201,395.00	8.99	1,508.78	3/1/2004	10/2/2003	11/1/2003	3/1/2004	4/1/2004	10/1/2033	212,633.00	212,633.00	6ML	2/28 ARM with 5Yr IO	SFR - Detached	1	360	355	0	5	1	94.71	94.71	94.71		Owner Occupied
251028107	GRAVETTE	AR	72736	113,318.47	113,600.00	6.99	755.02	3/1/2004	11/28/2003	1/1/2004	2/1/2004	3/1/2004	12/1/2033	142,000.00	142,000.00	6ML	2/28 ARM	SFR - Detached	1	360	357	357	3	1	79.8	80	79.8		Owner Occupied
251028407	CLEAR LAKE	IA	50428	62,928.73	63,000.00	8.85	500.13	3/1/2004	12/10/2003	2/1/2004	2/1/2004	3/1/2004	1/1/2034	68,000.00	68,000.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	92.54	92.65	92.54		Owner Occupied
251028588	MAGAZINE	AR	72943	49,873.72	50,000.00	9.5	522.11	3/1/2004	1/28/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2019	85,000.00	85,000.00	FIX	15 Year Fixed	SFR - Detached	1	180	179	179	1	1	58.67	58.82	58.67		Owner Occupied
251028757	STOCKTON	CA	95209	219,405.90	220,000.00	6.55	1,397.79	3/1/2004	11/26/2003	1/1/2004	3/1/2004	4/1/2004	12/1/2033	258,900.00	258,900.00	6ML	2/28 ARM	SFR - Detached	1	360	357	357	3	1	84.75	84.97	84.75		Owner Occupied
251028844	SACRAMENTO	CA	95823	146,938.36	147,000.00	10.25	1,317.27	3/1/2004	1/28/2004	3/1/2004	3/1/2004	2/1/2034	235,000.00	235,000.00	FIX	30 Year Fixed Rate Reduction	SFR - Detached	1	360	359	359	1	1	62.53	62.55	62.53		Owner Occupied
251030001	SAN MARCOS	CA	92069	216,000.00	216,000.00	5.55	1,233.21	3/1/2004	3/1/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	366,000.00	366,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	59.02	59.02	59.02		Owner Occupied
251030046	OMAHA	NE	68105	53,550.00	53,550.00	10.3	481.85	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	63,000.00	63,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	85	85	85		Owner Occupied
251030233	LONG BEACH	CA	90813	433,500.00	433,500.00	7.15	2,927.89	3/1/2004	3/1/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	510,000.00	510,000.00	6ML	2/28 ARM	2-4 Family - Detached	4	360	360	360	0	1	85	85	85		Non-Owner Occupied
251030242	HOUSTON	TX	77082	107,200.00	107,200.00	8.5	824.28	3/1/2004	3/3/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	134,000.00	134,000.00	FIX	30 Year Fixed	PUD - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
251030260	RED OAK	IA	51566	292,000.00	292,000.00	6	2,464.06	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2019	365,000.00	365,000.00	FIX	15 Year Fixed	SFR - Detached	1	180	180	180	0	1	80	80	80		Owner Occupied
251030310	MEXIA	TX	76667	62,550.00	62,550.00	7.05	418.25	3/1/2004	3/5/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	75,000.00	75,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	83.4	83.4	83.4		Owner Occupied
251030339	BELLFLOWER	CA	90706	245,000.00	245,000.00	6.1	1,484.69	3/1/2004	2/26/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	320,000.00	320,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	76.56	76.56	76.56		Owner Occupied
251030341	LOS ANGELES	CA	90047	172,000.00	172,000.00	7.99	1,260.88	3/1/2004	3/5/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	325,000.00	325,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	52.92	52.92	52.92		Owner Occupied
261043416	LAKE CHARLES	LA	70611	125,691.42	126,000.00	8.5	968.83	3/1/2004	10/15/2003	12/1/2003	2/1/2004	3/1/2004	11/1/2033	140,000.00	140,000.00	6ML	2/28 ARM	SFR - Detached	1	360	356	356	4	1	89.78	90	89.78		Owner Occupied
261043700	COLOMA	MI	49038	83,832.74	84,000.00	9.5	706.32	3/1/2004	10/29/2003	12/1/2003	2/1/2004	3/1/2004	11/1/2033	113,000.00	113,000.00	6ML	2/28 ARM	SFR - Detached	1	360	356	356	4	1	74.19	74.34	74.19		Owner Occupied
261044552	DETROIT	MI	48235	81,130.09	81,200.00	6.75	526.66	3/1/2004	1/12/2004	3/1/2004	4/1/2004	5/1/2004	2/1/2034	116,000.00	116,000.00	6ML	3/27 ARM	SFR - Detached	1	360	359	359	1	1	69.94	70	69.94		Non-Owner Occupied
261045003	PRAIRIEVILLE	LA	70769	50,000.00	50,000.00	9.95	480.86	3/1/2004	2/13/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2024	64,000.00	64,000.00	FIX	20 Year Fixed Rate Reduction	SFR - Detached	1	240	240	240	0	1	78.13	78.13	78.13		Owner Occupied
261045029	FORT LAUDERDALE	FL	33308	217,000.00	217,000.00	6.75	1,407.46	3/1/2004	2/24/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	300,000.00	300,000.00	6ML	2/28 ARM	High Rise Condo- Attached	1	360	360	360	0	1	72.33	72.33	72.33		Owner Occupied
261045196	OLIVE BRANCH	MS	38643	97,750.00	97,750.00	7.8	703.67	3/1/2004	3/9/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	115,000.00	115,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	85	85	85		Owner Occupied
261045271	WINTER HAVEN	FL	33881	87,300.00	87,300.00	7.95	637.54	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	97,000.00	97,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
261045315	FLINT	MI	48504	104,000.00	104,000.00	8.75	818.17	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	130,000.00	130,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
261045349	MAGNOLIA	NC	28453	58,800.00	58,800.00	9.5	494.42	3/1/2004	3/9/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	73,500.00	73,500.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
261045369	FLORIDA CITY	FL	33034	101,250.00	101,250.00	6.95	670.22	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	135,000.00	135,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	75	75	75		Owner Occupied
261045393	BUCHANAN	MI	49107	72,200.00	72,200.00	7.25	492.53	3/1/2004	3/10/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	76,000.00	76,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	95	95	95		Owner Occupied
261045437	HUEYTOWN	AL	35023	85,500.00	85,500.00	8.1	633.34	3/1/2004	3/8/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	90,000.00	90,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	95	95	95		Owner Occupied
261045490	BIRMINGHAM	AL	35208	80,750.00	80,750.00	8.45	698.21	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2024	85,000.00	85,000.00	FIX	20 Year Fixed	SFR - Detached	1	240	240	240	0	1	95	95	95		Owner Occupied
261045562	BIRMINGHAM	AL	35206	52,250.00	52,250.00	8.1	440.3	3/1/2004	3/9/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2024	55,000.00	55,000.00	FIX	20 Year Fixed	SFR - Detached	1	240	240	240	0	1	95	95	95		Owner Occupied
271009517	STATEN ISLAND	NY	10312	181,642.24	182,000.00	8.15	1,354.53	3/1/2004	11/26/2003	1/1/2004	3/1/2004	4/1/2004	12/1/2033	265,000.00	265,000.00	6ML	3/27 ARM	Low Rise Condo - Attached	1	360	357	357	3	1	68.54	68.68	68.54		Owner Occupied
271009852	BROOKLYN	NY	11234	335,414.11	336,000.00	6.7	2,168.13	3/1/2004	12/17/2003	2/1/2004	2/1/2004	3/1/2004	1/1/2034	420,000.00	420,000.00	6ML	2/28 ARM	2-4 Family - Attached	2	360	358	358	2	1	79.86	80	79.86		Non-Owner Occupied
271009987	MASTIC	NY	11950	139,820.47	140,000.00	8.24	1,050.79	3/1/2004	12/16/2003	2/1/2004	2/1/2004	3/1/2004	1/1/2034	195,000.00	195,000.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	71.7	71.79	71.7		Owner Occupied
271010403	RANCHO CUCAMONGA	CA	91730	197,498.16	197,500.00	6.65	1,094.47	3/1/2004	12/30/2003	2/1/2004	2/1/2004	3/1/2004	1/1/2034	240,000.00	240,000.00	6ML	2/28 ARM	PUD - Detached	1	360	358	2520	2	1	82.29	82.29	82.29		Owner Occupied
271010595	HOUSTON	TX	77083	94,000.00	94,000.00	6.9	619.08	3/1/2004	2/19/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	128,000.00	128,000.00	6ML	2/28 ARM	PUD - Detached	1	360	360	360	0	1	73.44	73.44	73.44		Owner Occupied
271010663	MABLETON	GA	30126	165,750.00	165,750.00	6.7	1,069.55	3/1/2004	2/17/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	195,000.00	195,000.00	6ML	3/27 ARM	PUD - Detached	1	360	360	360	0	1	85	85	85		Non-Owner Occupied
271010679	HO

Purpose	Documentation	Balloon Flag	Current Delinquency	OTS Delinquency	FICO Score	Credit Grade	Original P&I	Original Interest Rate	First Rate Reset Date	Next Rate Reset Date	First Payment Reset Date	Next Payment Reset Date	Rate Reset Frequency	Payment Reset Frequency	Roll Term	Margin	Initial Cap	Periodic Cap	Rate Floor	Rate Ceiling	Debt to Income	Prepay Term	Prepay Penalty Type	Points and Fees
Purchase	Full		0	0-29	613	NG	545.01	7.99	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	46.09	0	None	4
C/O Refi	Full		0	0-29	536	AA	884.75	4.99	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.05	3	1	4.99	10.99	54.85	24	3 mo int on 80%	2
C/O Refi	Full		0	0-29	554	B	916.5	6.5	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.15	3	1	6.5	12.5	20.06	0	None	5
Purchase	Stated Income		0	0-29	630	NG	1,114.28	7.99	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	17.87	36	3 mo int on 80%	3
Purchase	Stated Income		0	0-29	653	AA	941.8	5.3	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.6	3	1	5.3	11.3	23.53	0	None	0
C/O Refi	Stated Income		0	0-29	532	AA	1,559.81	6.3	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.65	3	1	6.3	12.3	38.27	24	3 mo int on 80%	2
Purchase	Full		0	0-29	648	AA	1,402.45	5	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.99	3	1	5	11	46.81	24	Standard	1
C/O Refi	Full		0	0-29	538	B	903.7	6.3	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	5.7	3	1	6.3	12.3	17.78	0	None	0
R/T Refi	Stated Income		0	0-29	508	AA	930.48	6.99	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	6.15	3	1	6.99	12.99	23.45	0	None	2
C/O Refi	Full		0	0-29	542	A	1,418.70	6.35	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	5.5	3	1	6.35	12.35	43.09	0	None	0
R/T Refi	Full		0	0-29	630	NG	973.02	5.2	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.65	3	1	5.2	11.2	34.68	0	None	1
C/O Refi	Full		0	0-29	609	NG	749.48	5.5	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.65	3	1	5.5	11.5	40.8	24	Standard	1
C/O Refi	Full		0	0-29	579	AA	1,503.26	5.99	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.45	3	1	5.99	11.99	40.49	12	2% of UPB	0
C/O Refi	Full		0	0-29	640	CC	1,226.42	5.5	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.74	3	1	5.5	11.5	32.56	0	None	0
C/O Refi	Full		0	0-29	616	AA	838.86	6.7	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	36.22	12	Standard	4
C/O Refi	Full		0	0-29	567	AA	1,529.67	5.65	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	5.3	3	1	5.65	11.65	35.62	0	None	2
Purchase	Full		0	0-29	647	NG	914.71	5.7	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.65	3	1	5.7	11.7	44.94	0	None	0
C/O Refi	Stated Income		0	0-29	516	AA	1,688.87	6.4	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.1	3	1	6.4	12.4	47.1	0	None	4
C/O Refi	Full		0	0-29	575	A	745.14	7	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.8	3	1	7	13	45.39	24	5% of UPB	1
C/O Refi	Stated Income		0	0-29	514	AA	2,075.51	6.75	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.65	3	1	6.75	12.75	41.57	0	None	1
Purchase	Full		0	0-29	605	AA	1,222.83	6.39	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	5.85	3	1	6.39	12.39	49.81	12	2% of UPB	1
C/O Refi	Full		0	0-29	577	AA	737.43	5.85	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5	3	1	5.85	11.85	47.57	24	Standard	3
C/O Refi	Full		0	0-29	606	AA	2,303.13	5.85	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	45.56	36	3 mo int on 80%	0
C/O Refi	Full		0	0-29	572	A	1,264.37	6.55	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	5.75	3	1	6.55	12.55	24.9	24	Standard	3
Purchase	Full		0	0-29	520	B	1,655.99	7.45	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	6.9	3	1	7.45	13.45	25.26	24	Standard	1
C/O Refi	Full		0	0-29	586	B	809.05	6.15	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.15	3	1	6.15	12.15	34.12	24	Standard	4
Purchase	Full		0	0-29	574	A	1,115.32	4.99	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.65	3	1	4.99	10.99	27.36	24	Standard	2
Purchase	Full		0	0-29	609	AA	602.91	4.9	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.45	3	1	4.9	10.9	53.74	24	Standard	2
C/O Refi	Full		0	0-29	580	AA	846.76	7.1	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	34.24	36	Standard	3
Purchase	Stated Income		0	0-29	642	NG	2,386.96	6.05	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.3	3	1	6.05	12.05	42.32	24	3 mo int on 80%	1
C/O Refi	Stated Income		0	0-29	635	NG	1,676.40	7.75	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	37.77	12	Standard	4
C/O Refi	Full		0	0-29	622	AA	583.26	6.55	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	5.8	3	1	6.55	12.55	31.81	24	Standard	1
C/O Refi	Full		0	0-29	612	AA	1,960.04	6.35	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	0	36	3 mo int on 80%	0
C/O Refi	Full		0	0-29	641	NG	1,634.84	6.45	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	45.33	36	3 mo int on 80%	1
C/O Refi	Full		0	0-29	517	A	894.38	6.5	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	5.2	3	1	6.5	12.5	19.69	0	None	3
C/O Refi	Full		0	0-29	556	A	1,233.98	9.1	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	40.43	0	None	3
R/T Refi	Full		0	0-29	529	AA	630.26	5.75	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	5.5	3	1	5.75	11.75	49.52	0	None	1
C/O Refi	Full		0	0-29	531	A	727.19	6.1	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	5.35	3	1	6.1	12.1	0	0	None	1
Purchase	Full		0	0-29	675	AA	550.91	4.85	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.7	3	1	4.85	10.85	33.69	0	None	4
C/O Refi	Full		0	0-29	507	A	1,295.17	5.4	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.4	3	1	5.4	11.4	0	0	None	3
C/O Refi	Full		0	0-29	647	AA	943.91	5.85	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	40.65	0	None	2
C/O Refi	Full		0	0-29	518	B	1,498.45	5.85	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	5.6	3	1	5.85	11.85	29.5	0	None	3
Purchase	Full		0	0-29	636	AA	1,412.08	5.39	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.2	3	1	5.39	11.39	46.3	24	3 mo int on 80%	2
C/O Refi	Full		0	0-29	641	AA	925.71	6.65	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	38.08	0	None	3
Purchase	Full		0	0-29	623	NG	1,294.48	6.5	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.55	3	1	6.5	12.5	43.81	24	3 mo int on 80%	0
C/O Refi	Stated Income		0	0-29	531	AA	691.8	9.9	10/1/2005	10/1/2005	11/1/2005	11/1/2005	6	6	19	7.05	3	1	9.9	15.9	45.37	0	None	0
C/O Refi	Full		0	0-29	540	B	534.52	10.1	12/1/2005	12/1/2005	1/1/2006	1/1/2006	6	6	21	7.1	3	1	10.1	16.1	32.42	0	None	0
Purchase	Full		0	0-29	629	AA+	1,508.78	8.99	10/1/2005	10/1/2005	11/1/2005	11/1/2005	6	6	19	5.2	3	1	8.99	14.99	42.46	24	Standard	0
C/O Refi	Stated Income		0	0-29	643	AA+	755.02	6.99	12/1/2005	12/1/2005	1/1/2006	1/1/2006	6	6	21	3.95	3	1	6.99	12.99	16.1	24	Standard	1
C/O Refi	Full		0	0-29	617	AA	500.13	8.85	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	7.73	3	1	8.85	14.85	30.77	0	None	1
C/O Refi	Full		0	0-29	595	AA	522.11	9.5	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	37.62	36	Standard	1
C/O Refi	Full		0	0-29	721	AA+	1,397.79	6.55	12/1/2005	12/1/2005	1/1/2006	1/1/2006	6	6	21	4.6	3	1	6.55	12.55	43.33	24	Standard	0
R/T Refi	Full		0	0-29	565	CC	1,317.27	10.25	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	59.24	36	Standard	0
C/O Refi	Full		0	0-29	520	A	1,233.21	5.55	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.5	3	1	5.55	11.55	42.74	24	Standard	0
C/O Refi	Full		0	0-29	515	AA	481.85	10.3	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	20.45	36	Standard	1
C/O Refi	Full		0	0-29	639	AA+	2,927.89	7.15	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.35	3	1	7.15	13.15	36.27	24	Standard	0
C/O Refi	Full		0	0-29	532	AA	824.28	8.5	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	45.2	0	None	1
C/O Refi	Full		0	0-29	661	AA+	2,464.06	6	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	30.07	0	None	0
R/T Refi	Full		0	0-29	620	AA+	418.25	7.05	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	3.63	3	1	7.05	13.05	29.86	24	Standard	0
C/O Refi	Full		0	0-29	516	AA	1,484.69	6.1	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.75	3	1	6.1	12.1	0	24	Standard	0
C/O Refi	Full		0	0-29	502	A	1,260.88	7.99	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	47.01	36	Standard	0
R/T Refi	Full		0	0-29	528	AA	968.83	8.5	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	8	3	1	8.5	14.5	31.11	24	3% / 2% / 1%	0
C/O Refi	Stated Income		0	0-29	526	AA	706.32	9.5	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	6.57	3	1	9.5	15.5	49.07	24	1% of UPB	1
C/O Refi	Full		0	0-29	734	AA+	526.66	6.75	2/1/2007	2/1/2007	3/1/2007	3/1/2007	6	6	35	4.4	3	1	6.75	12.75	31.58	36	1% of UPB	1
C/O Refi	Stated Income		0	0-29	565	B	480.86	9.95	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	26.33	36	3% / 2% / 1%	1
C/O Refi	Full		0	0-29	512	AA	1,407.46	6.75	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	6.74	3	1	6.75	12.75	50.38	24	Standard	0
C/O Refi	Full		0	0-29	629	AA+	703.67	7.8	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	46.52	36	3% / 2% / 1%	1
C/O Refi	Full		0	0-29	616	AA	637.54	7.95	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	52.68	36	Standard	1
C/O Refi	Full		0	0-29	606	NG	818.17	8.75	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	35.52	36	1% of UPB	0
R/T Refi	Full		0	0-29	544	AA	494.42	9.5	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	48.12	0	None	1
C/O Refi	Full		0	0-29	539	A	670.22	6.95	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	6.1	3	1	6.95	12.95	51.65	24	Standard	0
C/O Refi	Full		0	0-29	641	AA+	492.53	7.25	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.75	3	1	7.25	13.25	23.75	24	1% of UPB	1
R/T Refi	Full		0	0-29	647	AA+	633.34	8.1	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	46.69	36	Standard	1
C/O Refi	Full		0	0-29	625	AA+	698.21	8.45	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	42.59	36	Standard	1
C/O Refi	Full		0	0-29	640	AA+	440.3	8.1	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	40.39	36	Standard	1
C/O Refi	Stated Income		0	0-29	512	A	1,354.53	8.15	12/1/2006	12/1/2006	1/1/2007	1/1/2007	6	6	33	7.45	3	1	8.15	14.15	55.07	0	None	0
C/O Refi	Full		0	0-29	680	AA+	2,168.13	6.7	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	4.8	3	1	6.7	12.7	44.36	0	None	0
C/O Refi	Full		0	0-29	564	A	1,050.79	8.24	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	6.84	3	1	8.24	14.24	48.5	0	None	0
R/T Refi	Full		0	0-29	606	AA	1,094.48	6.65	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	6.25	3	1	6.65	12.65	40.23	24	Standard	0
C/O Refi	Full		0	0-29	539	AA	619.08	6.9	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	6.4	3	1	6.9	12.9	52.12	0	None	1
C/O Refi	Full		0	0-29	667	AA+	1,069.55	6.7	3/1/2007	3/1/2007	4/1/2007	4/1/2007	6	6	36	4.4	3	1	6.7	12.7	40.62	0	None	0
C/O Refi	Stated Income		0	0-29	602	AA	1,222.50	5.95	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	5.75	3	1	5.95	11.95	47.99	0	None	0

Loan Number	City	State	Zip Code	Current Balance	Original Balance	Current Gross Interest Rate	P&I	Cutoff Date	Date of Loan Origination	First Payment Date	Paid Thru Date	Next Due Date	Stated Maturity Date	Sales Price	Latest Appraisal Value	Index	Product Type	Property Type	Units	Original Term	Remaining Term	Remaining AmTerm	Loan Age	Lien Position	Current LTV	Original LTV	Combined LTV	Estimated MI Flag	Occupancy
271010882	HUBERT	NC	28539	55,000.00	55,000.00	9.65	468.5	3/1/2004	3/3/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	72,000.00	72,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	76.39	76.39	76.39		Owner Occupied
271010953	LAS VEGAS	NV	89144	175,750.00	175,750.00	6.45	1,105.09	3/1/2004	2/24/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	185,000.00	185,000.00	6ML	3/27 ARM	PUD - Detached	1	360	360	360	0	1	95	95	95		Owner Occupied
271010982	WAXAHACHIE	TX	75165	80,000.00	80,000.00	5.9	474.51	3/1/2004	2/18/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	100,000.00	100,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
271011041	EAST BOOTHBAY	ME	4544	307,500.00	307,500.00	6.5	1,943.61	3/1/2004	2/20/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	410,000.00	410,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	75	75	75		Owner Occupied
271011253	KITTERY POINT	ME	3905	194,000.00	194,000.00	6.55	1,452.13	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2024	350,000.00	350,000.00	FIX	20 Year Fixed	SFR - Detached	1	240	240	240	0	1	55.43	55.43	55.43		Owner Occupied
271011267	MOUNT WOLF	PA	17347	87,300.00	87,300.00	7.95	637.54	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	97,000.00	97,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
271011282	HOUSTON	TX	77032	52,800.00	52,800.00	7.4	365.58	3/1/2004	3/8/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	66,000.00	66,000.00	6ML	3/27 ARM	PUD - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
271011488	WINCHESTER	VA	22601	107,200.00	107,200.00	6	642.72	3/1/2004	2/24/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	134,000.00	134,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
271011496	CHICO	CA	95973	204,400.00	204,400.00	6.99	1,358.51	3/1/2004	3/9/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	292,000.00	292,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	70	70	70		Owner Occupied
271011838	WEST BRIDGEWATER	MA	2379	130,000.00	130,000.00	6.45	965.42	3/1/2004	3/9/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2024	290,000.00	290,000.00	FIX	20 Year Fixed	SFR - Detached	1	240	240	240	0	1	44.83	44.83	44.83		Owner Occupied
271005732	PHILADELPHIA	PA	19131	58,574.69	59,200.00	10.35	648.9	3/1/2004	10/22/2003	12/1/2003	2/1/2004	3/1/2004	11/1/2018	74,000.00	74,000.00	6ML	2/13 ARM	SFR - Detached	1	180	176	176	4	1	79.15	80	79.15		Non-Owner Occupied
271006617	RHINEBECK	NY	12572	78,900.00	78,900.00	6.438	495.49	3/1/2004	9/30/2003	11/1/2003	3/1/2004	4/1/2004	10/1/2033	150,000.00	150,000.00	FIX	30 Year Fixed with 5Yr IO	SFR - Detached	1	360	355	360	5	1	52.6	52.6	52.6		Owner Occupied
271006621	SHADY SPRING	WV	25918	71,856.35	72,000.00	9.49	604.89	3/1/2004	10/17/2003	12/1/2003	2/1/2004	3/1/2004	11/1/2033	87,000.00	87,000.00	6ML	2/28 ARM	SFR - Detached	1	360	356	356	4	1	82.59	82.76	82.59		Owner Occupied
271006834	WILLINGBORO	NJ	8046	90,032.10	90,250.00	8.57	698.43	3/1/2004	10/29/2003	12/1/2003	2/1/2004	3/1/2004	11/1/2033	95,000.00	95,000.00	6ML	2/28 ARM	SFR - Detached	1	360	356	356	4	1	94.77	95	94.77		Owner Occupied
271007006	KANSAS CITY	MO	64111	108,900.00	108,900.00	7.25	742.89	3/1/2004	10/29/2003	12/1/2003	2/1/2004	3/1/2004	11/1/2033	121,000.00	121,000.00	FIX	30 Year Fixed with 5Yr IO	SFR - Detached	1	360	356	359	4	1	89.93	90	89.93		Owner Occupied
271007693	HARRISBURG	IL	62946	77,363.58	77,425.00	9.1	628.56	3/1/2004	1/26/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	81,500.00	81,500.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	94.95	95	94.95		Owner Occupied
271007807	OAKLAND GARDENS	NY	11364	251,496.05	252,000.00	5.99	1,509.25	3/1/2004	12/29/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	660,000.00	660,000.00	FIX	30 Year Fixed	2-4 Family - Detached	2	360	358	358	2	1	38.11	38.18	38.11		Owner Occupied
271007904	PITTSBURGH	PA	15243	132,770.33	133,000.00	6.75	862.84	3/1/2004	12/31/2003	2/1/2004	2/1/2004	3/1/2004	1/1/2034	140,000.00	140,000.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	94.84	95	94.84		Owner Occupied
271008070	CORONA	NY	11368	412,073.39	412,500.00	5.8	2,420.36	3/1/2004	1/22/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	550,000.00	550,000.00	6ML	2/28 ARM	2-4 Family - Detached	2	360	359	359	1	1	74.92	75	74.92		Non-Owner Occupied
271008132	SOUTHINGTON	CT	6489	160,000.00	160,000.00	6.35	995.58	3/1/2004	2/23/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	203,000.00	203,000.00	6ML	2/28 ARM	2-4 Family - Detached	2	360	360	360	0	1	78.82	78.82	78.82		Owner Occupied
271008204	ASTON	PA	19014	169,600.00	169,600.00	5.27	938.64	3/1/2004	2/24/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	212,000.00	212,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
271008598	LANSDALE	PA	19446	195,000.00	195,000.00	6.55	1,238.95	3/1/2004	2/19/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	260,000.00	260,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	75	75	75		Owner Occupied
271008920	LINCOLN UNIVERSITY	PA	19352	204,000.00	204,000.00	6.75	1,323.14	3/1/2004	3/4/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	255,000.00	255,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
271009066	KING OF PRUSSIA	PA	19406	147,500.00	147,500.00	8.75	1,160.38	3/1/2004	3/3/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	164,000.00	164,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	89.94	89.94	89.94		Owner Occupied
271009078	WASHINGTONVILLE	NY	10992	252,000.00	252,000.00	6.7	1,626.10	3/1/2004	3/9/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	280,000.00	280,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
271009229	ROCHESTER	NY	14612	63,000.00	63,000.00	7.2	427.64	3/1/2004	3/9/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	70,000.00	70,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
271015794	PARLIN	NJ	8859	199,064.79	200,000.00	8.65	1,559.14	3/1/2004	7/21/2003	9/1/2003	1/1/2004	2/1/2004	8/1/2033	250,000.00	250,000.00	6ML	2/28 ARM	SFR - Detached	1	360	353	352	7	1	79.63	80	79.63		Owner Occupied
311016530	FAR ROCKAWAY	NY	11693	159,136.11	160,000.00	6.6	1,021.85	3/1/2004	8/22/2003	10/1/2003	2/1/2004	3/1/2004	9/1/2033	200,000.00	200,000.00	6ML	2/28 ARM	SFR - Detached	1	360	354	354	6	1	79.57	80	79.57		Owner Occupied
311016548	PENNSVILLE	NJ	8070	91,646.32	92,000.00	8.35	697.64	3/1/2004	9/23/2003	11/1/2003	2/1/2004	3/1/2004	10/1/2033	115,000.00	115,000.00	FIX	30 Year Fixed	2-4 Family - Detached	2	360	355	354	5	1	79.69	80	79.69		Owner Occupied
311017386	EAST ORANGE	NJ	7017	167,549.13	168,000.00	8.05	1,238.59	3/1/2004	10/2/2003	12/1/2003	2/1/2004	3/1/2004	11/1/2033	210,000.00	210,000.00	6ML	2/28 ARM	SFR - Detached	1	360	356	356	4	1	79.79	80	79.79		Owner Occupied
311017508	GALLOWAY TWP	NJ	8205	82,635.68	83,000.00	7.45	577.51	3/1/2004	9/24/2003	11/1/2003	3/1/2004	4/1/2004	10/1/2033	140,000.00	140,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	355	354	5	1	59.03	59.29	59.03		Owner Occupied
311017865	PHILADELPHIA	PA	19152	123,379.17	123,750.00	7.5	865.28	3/1/2004	10/15/2003	12/1/2003	1/1/2004	2/1/2004	11/1/2033	166,000.00	166,000.00	6ML	2/28 ARM	SFR - Attached	1	360	356	356	4	1	74.32	74.55	74.32		Owner Occupied
311017907	MASTIC	NY	11950	128,204.10	128,500.00	8.8	1,015.50	3/1/2004	10/14/2003	12/1/2003	3/1/2004	4/1/2004	11/1/2033	185,000.00	185,000.00	6ML	2/28 ARM	SFR - Detached	1	360	356	356	4	1	69.3	69.46	69.3		Owner Occupied
311018203	LOWER TWP	NJ	8251	169,113.68	169,500.00	8.85	1,345.58	3/1/2004	11/3/2003	12/1/2003	2/1/2004	3/1/2004	11/1/2033	189,000.00	189,000.00	6ML	2/28 ARM	SFR - Detached	1	360	356	356	4	1	89.48	89.68	89.48		Owner Occupied
311018512	ATCO	NJ	8004	64,940.67	65,050.00	10.3	585.33	3/1/2004	10/23/2003	12/1/2003	2/1/2004	3/1/2004	11/1/2033	87,000.00	87,000.00	6ML	2/28 ARM	SFR - Detached	1	360	356	356	4	1	74.64	74.77	74.64		Owner Occupied
311018641	PHILADELPHIA	PA	19124	49,769.01	50,010.00	8.5	434	3/1/2004	11/26/2003	1/1/2004	3/1/2004	4/1/2004	12/1/2023	69,000.00	69,000.00	FIX	20 Year Fixed	SFR - Attached	1	240	237	237	3	1	72.13	72.48	72.13		Non-Owner Occupied
311018727	SPRING VALLEY	NY	10977	167,548.28	168,000.00	7.15	1,134.68	3/1/2004	11/21/2003	1/1/2004	2/1/2004	3/1/2004	12/1/2033	210,000.00	210,000.00	6ML	2/28 ARM	Low Rise Condo - Attached	1	360	357	357	3	1	79.78	80	79.78		Owner Occupied
311019488	BELGRADE LAKES	ME	4918	231,768.60	232,000.00	5.99	1,389.47	3/1/2004	1/28/2004	3/1/2004	3/1/2004	3/1/2004	2/1/2034	290,000.00	290,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	359	359	1	1	79.92	80	79.92		Owner Occupied
311019544	PHILADELPHIA	PA	19150	51,365.74	51,500.00	9.15	526.95	3/1/2004	1/26/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2019	100,000.00	100,000.00	FIX	15 Year Fixed	2-4 Family - Detached	2	180	179	179	1	1	51.37	51.5	51.37		Owner Occupied
311019622	PLAINFIELD	NJ	7060	231,200.00	231,200.00	7.85	1,672.35	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	289,000.00	289,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
311019742	PHILLIPS	ME	4965	53,955.30	54,000.00	6.95	357.45	3/1/2004	1/23/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	60,000.00	60,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	359	359	1	1	89.93	90	89.93		Second Home
311019901	BUCKSPORT	ME	4416	67,939.13	68,000.00	6.55	432.04	3/1/2004	1/26/2004	3/1/2004	3/1/2004	3/1/2004	2/1/2034	100,000.00	100,000.00	6ML	2/28 ARM	2-4 Family - Detached	4	360	359	359	1	1	67.94	68	67.94		Non-Owner Occupied
311019972	KEANSBURG	NJ	7734	126,000.00	126,000.00	8.25	946.6	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	140,000.00	140,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
311020006	EAST MEADOW	NY	11554	299,701.35	300,000.00	6	1,798.65	3/1/2004	2/9/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	430,000.00	430,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	69.7	69.77	69.7		Owner Occupied
311020226	WINSLOW	NJ	8089	131,750.00	131,750.00	7.95	962.15	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	155,000.00	155,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	85	85	85		Owner Occupied
311020229	WATERFORD	ME	4088	128,000.00	128,000.00	7.75	917.01	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	160,000.00	160,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
311020233	ASBURY PARK CITY	NJ	7712	88,800.00	88,800.00	8.77	699.86	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	111,000.00	111,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
311020242	GREENE	ME	4236	55,000.00	55,000.00	5.65	317.48	3/1/2004	3/5/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	74,500.00	74,500.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	73.83	73.83	73.83		Owner Occupied
311020254	WEST PATERSON	NJ	7424	225,000.00	225,000.00	6.3	1,392.69	3/1/2004	2/24/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	350,000.00	350,000.00	6ML	2/28 ARM	2-4 Family - Detached	2	360	360	360	0	1	64.29	64.29	64.29		Owner Occupied
311020279	SAYREVILLE	NJ	8872	176,000.00	176,000.00	7.99	1,290.20	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	220,000.00	220,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
311020298	SUSSEX	NJ	7461	132,000.00	132,000.00	6.25	812.75	3/1/2004	3/8/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	165,000.00	165,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
311020332	HASKELL	NJ	7420	273,000.00	273,000.00	8.45	2,089.47	3/1/2004	3/3/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	310,000.00	310,000.00	FIX	30 Year Fixed	2-4 Family - Detached	2	360	360	360	0	1	88.06	88.06	88.06		Owner Occupied
311020343	JERSEY CITY	NJ	7305	238,000.00	238,000.00	7.53	1,669.02	3/1/2004	2/25/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	280,000.00	280,000.00	FIX	30 Year Fixed	2-4 Family - Detached	2	360	360	360	0	1	85	85	85		Owner Occupied
311020372	SACO	ME	4072	58,500.00	58,500.00	8.85	588.14	3/1/2004	3/3/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2019	65,000.00	65,000.00	FIX	15 Year Fixed	SFR - Detached	1	180	180	180	0	1	90	90	90		Owner Occupied
311020380	PHILADELPHIA	PA	19120	65,700.00	65,700.00	8.75	516.86	3/1/2004	3/10/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	73,000.00	73,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
311020381	MIDDELTOWN	NJ	7737	170,000.00	170,000.00	5.85	1,002.90	3/1/2004	3/3/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	403,000.00	403,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	42.18	42.18	42.18		Owner Occupied
311020382	HOPATCONG	NJ	7843	116,250.00	116,250.00	6.75	754	3/1/2004	3/3/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	155,000.00	155,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	75	75	75		Owner Occupied
311020424	FREEDOM	ME	4941	62,250.00	62,250.00	8.1	461.12	3/1/2004	3/5/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	83,000.00	83,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	75	75	75		Owner Occupied
311020436	BRICK	NJ	8723	90,000.00	90,000.00	9.75	773.24	3/1/2004	3/9/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	208,000.00	208,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	43.27	43.27	43.27		Owner Occupied
311020483	FRANKLIN PARK	NJ	8823	193,500.00	193,500.00	7.7	1,379.58	3/1/2004	3/3/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	215,000.00	215,000.00	6ML	2/28 ARM	Low Rise Condo - Attached	1	360	360	360	0	1	90	90	90		Owner Occupied
311020524	PENNS GROVE	NJ	8069	76,410.00	76,410.00	9.55	645.29	3/1/2004	3/3/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	88,000.00	88,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	86.83	86.83	86.83		Owner Occupied
311020527	LEWISTON	ME	4240	245,100.00	245,100.00	6.7	1,581.58	3/1/2004	3/3/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	258,000.00	258,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	95	95	95		Owner Occupied
321014813	DENVER	CO	80211	194,424.68	195,300.00	6.6	1,247.30	3/1/2004	9/8/2003	11/1/2003	2/1/2004	3/1/2004	10/1/2033	217,000.00	217,000.00	6ML	2/28 ARM	SFR - Detached	1	360	355	355	5	1	89.6	90	89.6		Owner Occupied
321015022	PUEBLO	CO	81004	49,899.42	50,000.00	9.45	418.6	3/1/2004	10/17/2003	12/1/2003	3/1/2004	4/1/2004	11/1/2033	87,000.00	87,000.00	6ML	2/28 ARM	2-4 Family - Detached	2	360	356	356	4	1	57.36	57.47	57.36		Non-Owner Occupied
321015287	DENVER	CO	80221	127,652.00	128,000.00	8.55	988.75	3/1/2004	10/29/2003	12/1/2003	2/1/2004	3/1/2004	11/1/2033	160,000.00	160,000.00	6ML	2/28 ARM	SFR - Detached	1	360	356	356	4	1	79.78	80	81.97		Owner Occupied
321015670	DENVER	CO	80219	109,116.29	109,300.00	10.3	983.5	3/1/2004	11/3/2003	12/1/2003	2/1/2004	3/1/2004	11/1/2033	185,000.00	185,000.00	6ML	2/28 ARM	SFR - Detached	1	360	356	356	4	1	58.98	59.08	58.98		Owner Occupied
321015769	CALHAN	CO	80808	269,378.51	270,000.00	8.25	2,028.42	3/1/2004	11/26/2003	1/1/2004	3/1/2004	4/1/2004	12/1/2033	300,000.00	300,000.00	6ML	2/28 ARM	SFR - Detached	1	360	357	356	3	1	89.79	90	89.79		Owner Occupied
321015958	BOULDER	CO	80302	237,046.90	237,400.00	9.5	1,996.19	3/1/2004	11/21/2003	1/1/2004	3/1/2004	4/1/2004	12/1/2033	475,000.00	475,000.00	6ML	2/28 ARM	SFR - Detached	1	360	357	357	3	1	49.9	49.98	49.9		Owner Occupied
321016218	DENVER	CO	80219	136,159.82	136,400.00	6.65	875.64	3/1/2004	12/5/2003	2/1/2004	4/1/2004	5/1/2004	1/1/2034	170,500.00	170,500.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	79.86	80	79.86		Non-Owner Occupied
321016233	LAKEWOOD	CO	80227	130,219.11	130,500.00	7.7	930.41	3/1/2004	11/28/2003	1/1/2004	3/1/2004	4/1/2004	12/1/2033	145,000.00	145,000.00	6ML	2/28 ARM	Low Rise Condo - Attached	1	360	357	357	3	1	89.81	90	89.81		Owner Occupied
321016256	LITTLETON	CO	80127	252,700.00	252,700.00	6.8	1,647.41	3/1/2004	3/3/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	266,000.00	266,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	95	95	95		Owner Occupied
321016394	WESTMINSTER	CO	80030	100,000.00	100,000.00	7.25	604.17	3/1/2004	12/12/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	125,000.00	125,000.00	6ML	2/28 ARM with 5Yr IO	Low Rise Condo - Attached	1	360	358	2010	2	1	80	80	80		Owner Occupied
321016485	COLORADO SPRINGS	CO	80918	83,871.13	84,000.00	7.35	578.74	3/1/2004	12/22/2003	2/1/2004	2/1/2004	3/1/2004	1/1/2034	105,000.00	105,000.00	FIX	30 Year Fixed	Low Rise Condo - Attached	1	360	358	358	2	1	79.88	80	79.88		Non-Owner Occupied
321016551	DENVER	CO	80207	183,000.00	183,000.00	6.3	960.75	3/1/2004	12/29/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	223,000.00	223,000.00	6ML	3/27 ARM with 5Yr IO	SFR - Detached	1	360	358	7004	2	1	82.06	82.06	82.06		Owner Occupied
321016560	LOVELAND	CO	80538	192,177.41	192,600.00	5.5	1,093.56	3/1/2004	12/23/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	220,000.00	220,000.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	87.35	87.55	87.35		Owner Occupied
321016590	MORRISON	CO	80465	194,878.66	195,300.00	5.59	1,119.95	3/1/2004	12/23/2003	2/1/2004	2/1/2004	3/1/2004	1/1/2034	217,000.00	217,000.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	89.81	90	89.81		Owner Occupied
321016687	ARVADA	CO	80003	194,750.00	194,750.00	6.8	1,103.58	3/1/2004	12/30/2003	2/1/2004	2/1/2004	3/1/2004	1/1/2034	205,000.00	205,000.00	6ML	2/28 ARM with 5Yr IO	SFR - Detached	1	360	358	0	2	1	0	95	0		Owner Occupied
321016762	THORNTON	CO	80233	250,500.00	250,500.00	5.9	1,231.63	3/1/2004	1/20/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	264,000.00	264,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	2531	1	1	94.89	94.89	94.89		Owner Occupied
321016853	IDAHO SPRINGS	CO	80452	180,000.00	180,000.00	7.1	1,065.00	3/1/2004	1/22/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	200,000.00	200,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	0	1	1	90	90	90		Owner Occupied
321016884	AURORA	CO	80017	141,485.07	141,600.00	7.05	946.83	3/1/2004	1/23/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	177,000.00	177,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	79.94	80	79.94		Non-Owner Occupied
321016896	PUEBLO WEST	CO	81007	161,414.76	161,600.00	5.29	896.37	3/1/2004	1/20/2004	3/1/2004	4/1/2004	5/1/2004	2/1/2034	202,000.00	202

Purpose	Documentation	Balloon Flag	Current Delinquency	OTS Delinquency	FICO Score	Credit Grade	Original P&I	Original Interest Rate	First Rate Reset Date	Next Rate Reset Date	First Payment Reset Date	Next Payment Reset Date	Rate Reset Frequency	Payment Reset Frequency	Roll Term	Margin	Initial Cap	Periodic Cap	Rate Floor	Rate Ceiling	Debt to Income	Prepay Term	Prepay Penalty Type	Points and Fees
C/O Refi	Full		0	0-29	517	AA	468.5	9.65	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	50.15	0	None	1
R/T Refi	Full		0	0-29	676	AA+	1,105.09	6.45	3/1/2007	3/1/2007	4/1/2007	4/1/2007	6	6	36	4.75	3	1	6.45	12.45	46.35	0	None	0
C/O Refi	Full		0	0-29	688	AA+	474.51	5.9	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	49.02	0	None	1
C/O Refi	Full		0	0-29	546	AA	1,943.61	6.5	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	6.15	3	1	6.5	12.5	48.58	0	None	0
C/O Refi	Full		0	0-29	653	AA+	1,452.13	6.55	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	49.46	0	None	0
C/O Refi	Full		0	0-29	624	AA+	637.54	7.95	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	44.5	0	None	1
C/O Refi	Full		0	0-29	505	AA	365.58	7.4	3/1/2007	3/1/2007	4/1/2007	4/1/2007	6	6	36	6.65	3	1	7.4	13.4	20.81	0	None	0
C/O Refi	Full		0	0-29	603	AA	642.72	6	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.9	3	1	6	12	30.28	24	2% of UPB	1
C/O Refi	Full		0	0-29	636	AA+	1,358.51	6.99	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	34.39	36	Standard	0
C/O Refi	Full		0	0-29	644	AA+	965.42	6.45	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	35.01	0	None	1
C/O Refi	Full		0	0-29	0	AA	648.9	10.35	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	6.65	3	1	10.35	16.35	32.6	24	Standard	1
C/O Refi	Full		0	0-29	779	AA+	423.3	6.438	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	44.93	12	Standard	1
C/O Refi	Full		0	0-29	584	AA	604.89	9.49	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	6.24	3	1	9.49	15.49	38.28	0	None	1
R/T Refi	Full		0	0-29	562	AA	698.43	8.57	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	8	3	1	8.57	14.57	53.93	0	None	1
C/O Refi	Full		0	0-29	680	AA+	657.94	7.25	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	15.7	36	2% of UPB	1
C/O Refi	Full		0	0-29	608	AA	628.56	9.1	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	6.85	3	1	9.1	15.1	38.68	0	None	1
C/O Refi	Stated Income		0	0-29	761	AA+	1,509.25	5.99	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	22.7	0	None	0
C/O Refi	Stated Income		0	0-29	723	AA+	862.64	6.75	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	3.95	3	1	6.75	12.75	40.63	24	Standard	1
C/O Refi	Stated Income		0	0-29	710	AA+	2,420.36	5.8	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	5.1	3	1	5.8	11.8	31.32	0	None	0
C/O Refi	Full		0	0-29	570	NG	995.58	6.35	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.775	3	1	6.35	12.35	37.15	24	5% of UPB	0
C/O Refi	Full		0	0-29	516	A	938.64	5.27	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.26	3	1	5.27	11.27	51.11	24	Standard	0
C/O Refi	Full		0	0-29	545	C	1,238.95	6.55	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	6.54	3	1	6.55	12.55	52.76	24	Standard	0
C/O Refi	Full		0	0-29	514	B	1,323.14	6.75	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	6.74	3	1	6.75	12.75	21.7	24	Standard	0
C/O Refi	Full		0	0-29	569	A	1,160.38	8.75	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	42.41	24	Standard	0
C/O Refi	Full		0	0-29	613	NG	1,626.10	6.7	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	5.163	3	1	6.7	12.7	37.45	0	None	0
C/O Refi	Full		0	0-29	647	AA+	427.64	7.2	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.063	3	1	7.2	13.2	33.6	0	None	1
C/O Refi	Full		29	0-29	510	B	1,559.14	8.65	8/1/2005	8/1/2005	9/1/2005	9/1/2005	6	6	17	5.65	3	1	8.65	14.65	19.66	0	None	0
C/O Refi	Full		0	0-29	566	A	1,021.85	6.6	9/1/2005	9/1/2005	10/1/2005	10/1/2005	6	6	18	4.8	3	1	6.6	12.6	37.22	0	None	0
C/O Refi	Full		0	0-29	503	AA	697.64	8.35	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	31.53	0	None	3
C/O Refi	Stated Income		0	0-29	621	AA	1,238.59	8.05	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	4.975	3	1	8.05	14.05	35.55	0	None	3
C/O Refi	Full		0	0-29	560	AA	577.51	7.45	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	50.66	0	None	6
C/O Refi	Stated Income		29	0-29	510	A	865.28	7.5	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	5	3	1	7.5	13.5	24.63	24	Standard	3
C/O Refi	Stated Income		0	0-29	522	B	1,015.50	8.8	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	6.45	3	1	8.8	14.8	48.3	0	None	0
C/O Refi	Full		0	0-29	526	A	1,345.58	8.85	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	6.7	3	1	8.85	14.85	44.46	0	None	0
Purchase	Stated Income		0	0-29	501	B	585.33	10.3	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	7.35	3	1	10.3	16.3	23.81	0	None	0
C/O Refi	Full		0	0-29	621	AA	434	8.5	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	45.16	12	Standard	1
R/T Refi	Full		0	0-29	524	A	1,134.68	7.15	12/1/2005	12/1/2005	1/1/2006	1/1/2006	6	6	21	5.7	3	1	7.15	13.15	42.65	0	None	4
C/O Refi	Stated Income		0	0-29	725	AA+	1,389.47	5.99	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	34.87	0	None	2
C/O Refi	Full		0	0-29	547	B	526.95	9.15	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	37.92	36	Standard	1
Purchase	Limited Income		0	0-29	604	AA	1,672.35	7.85	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.25	3	1	7.85	13.85	45.46	0	None	0
Purchase	Stated Income		0	0-29	772	AA+	357.45	6.95	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	48.9	0	None	5
R/T Refi	Stated Income		0	0-29	647	NG	432.04	6.55	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.5	3	1	6.55	12.55	35.13	0	None	6
Purchase	Full		0	0-29	595	AA	946.6	8.25	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	5.9	3	1	8.25	14.25	33.02	0	None	2
R/T Refi	Full		0	0-29	582	AA	1,798.65	6	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.4	3	1	6	12	41.79	0	None	0
C/O Refi	Full		0	0-29	542	B	962.15	7.95	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	6.3	3	1	7.95	13.95	46.81	0	None	0
C/O Refi	Full		0	0-29	527	B	917.01	7.75	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.85	3	1	7.75	13.75	45.95	0	None	2
C/O Refi	Full		0	0-29	506	AA	699.86	8.77	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	32.62	0	None	4
Purchase	Full		0	0-29	676	AA	317.48	5.65	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	30.97	0	None	6
C/O Refi	Stated Income		0	0-29	548	A	1,392.69	6.3	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.75	3	1	6.3	12.3	50.23	0	None	4
C/O Refi	Full		0	0-29	525	B	1,290.20	7.99	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	6.1	3	1	7.99	13.99	34.88	0	None	0
R/T Refi	Full		0	0-29	643	AA	812.75	6.25	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	38.06	0	None	3
C/O Refi	Stated Income		0	0-29	647	NG	2,089.47	8.45	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	34.97	0	None	2
Purchase	Stated Income		0	0-29	669	AA+	1,669.02	7.53	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	35.91	0	None	0
Purchase	Stated Income		0	0-29	643	NG	588.14	8.85	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	18.48	0	None	6
R/T Refi	Full		0	0-29	548	A	516.86	8.75	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	49.92	36	Standard	6
C/O Refi	Full		0	0-29	535	A	1,002.90	5.85	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.1	3	1	5.85	11.85	57.12	0	None	4
C/O Refi	Stated Income		0	0-29	503	A	754	6.75	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.75	3	1	6.75	12.75	27.01	0	None	4
C/O Refi	Stated Income		0	0-29	562	A	461.12	8.1	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	20.59	0	None	5
C/O Refi	Full		0	0-29	519	B	773.24	9.75	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	18.13	0	None	1
Purchase	Stated Income		0	0-29	640	NG	1,379.58	7.7	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	5.2	3	1	7.7	13.7	38	0	None	3
Purchase	Full		0	0-29	620	NG	645.29	9.55	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	21.18	0	None	0
Purchase	Full		0	0-29	643	AA	1,581.58	6.7	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.75	3	1	6.7	12.7	44.12	0	None	0
Purchase	Stated Income		0	0-29	701	NG	1,247.30	6.6	10/1/2005	10/1/2005	11/1/2005	11/1/2005	6	6	19	4.8	3	1	6.6	12.6	34.83	24	Standard	1
C/O Refi	Full		0	0-29	501	C	418.6	9.45	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	6.5	3	1	9.45	15.45	10.29	0	None	5
C/O Refi	Full		0	0-29	557	B	988.75	8.55	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	6.25	3	1	8.55	14.55	41.37	24	Standard	1
C/O Refi	Full		0	0-29	502	CC	983.5	10.3	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	7.8	3	1	10.3	16.3	26.81	24	Standard	5
C/O Refi	Full		0	0-29	573	A	2,028.42	8.25	12/1/2005	12/1/2005	1/1/2006	1/1/2006	6	6	21	6.15	3	1	8.25	14.25	47.4	24	Standard	3
C/O Refi	Full		0	0-29	573	CC	1,996.19	9.5	12/1/2005	12/1/2005	1/1/2006	1/1/2006	6	6	21	7.95	3	1	9.5	15.5	43.9	24	Standard	0
C/O Refi	Stated Income		0	0-29	651	NG	875.64	6.65	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	4.5	3	1	6.65	12.65	0	24	Standard	2
Purchase	Full		0	0-29	593	NG	930.41	7.7	12/1/2005	12/1/2005	1/1/2006	1/1/2006	6	6	21	5.7	3	1	7.7	13.7	38.96	24	Standard	2
C/O Refi	Full		0	0-29	635	NG	1,647.41	6.8	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.95	3	1	6.8	12.8	43.73	24	Standard	0
C/O Refi	Full		0	0-29	619	AA	604.17	7.25	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	5.25	3	1	7.25	13.25	43.39	24	Standard	3
C/O Refi	Stated Income		0	0-29	722	NG	578.74	7.35	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	39.4	36	Standard	3
R/T Refi	Full		0	0-29	672	AA	960.75	6.3	1/1/2007	1/1/2007	2/1/2007	2/1/2007	6	6	34	3.45	3	1	6.3	12.3	47.44	36	Standard	0
C/O Refi	Stated Income		0	0-29	707	NG	1,093.56	5.5	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	4.15	3	1	5.5	11.5	43.88	24	Standard	3
Purchase	Full		0	0-29	756	NG	1,119.95	5.59	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	4.05	3	1	5.59	11.59	48.43	24	Standard	2
Purchase	Full		0	0-29	622	AA	1,103.58	6.8	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	5.2	3	1	6.8	12.8	42.78	24	Standard	1
C/O Refi	Full		0	0-29	684	AA	1,231.63	5.9	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.3	3	1	5.9	11.9	41.15	24	Standard	1
C/O Refi	Full		0	0-29	569	NG	1,065.00	7.1	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	5.65	3	1	7.1	13.1	42.85	24	Standard	1
C/O Refi	Stated Income		0	0-29	653	NG	946.83	7.05	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.2	3	1	7.05	13.05	45.07	0	None	2
C/O Refi	Full		0	0-29	733	NG	896.37	5.29	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	3.55	3	1	5.29	11.29	43.21	24	Standard	3
C/O Refi	Full		0	0-29	563	B	469.37	8.688	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	51.18	36	Standard	5

Loan Number	City	State	Zip Code	Current Balance	Original Balance	Current Gross Interest Rate	P&I	Cutoff Date	Date of Loan Origination	First Payment Date	Paid Thru Date	Next Due Date	Stated Maturity Date	Sales Price	Latest Appraisal Value	Index	Product Type	Property Type	Units	Original Term	Remaining Term	Remaining AmTerm	Loan Age	Lien Position	Current LTV	Original LTV	Combined LTV	Estimated MI Flag	Occupancy
321016961	GREELEY	CO	80631	101,485.62	101,600.00	5.35	567.35	3/1/2004	1/28/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	127,000.00	127,000.00	6ML	2/28 ARM	PUD - Detached	1	360	359	359	1	1	79.91	80	99.91		Owner Occupied
321016974	COLORADO SPRINGS	CO	80928	129,925.85	130,000.00	8.85	1,032.01	3/1/2004	1/30/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	173,000.00	173,000.00	FIX	30 Year Fixed Rate Reduction	SFR - Detached	1	360	359	359	1	1	75.1	75.14	75.1		Owner Occupied
321016985	DENVER	CO	80211	129,877.60	130,000.00	6.29	803.82	3/1/2004	1/28/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	200,000.00	200,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	64.94	65	64.94		Owner Occupied
321016989	NORTHGLENN	CO	80233	125,960.67	126,100.00	5.45	712.03	3/1/2004	1/28/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	185,000.00	185,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	68.09	68.16	68.09		Owner Occupied
321017021	CASPER	WY	82604	54,844.55	55,000.00	8.25	533.58	3/1/2004	1/28/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2019	152,500.00	152,500.00	FIX	15 Year Fixed Rate Reduction	SFR - Detached	1	180	179	179	1	1	35.96	36.07	35.96		Owner Occupied
321017123	CANON CITY	CO	81212	78,892.34	79,000.00	5.59	453.02	3/1/2004	2/3/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	124,000.00	124,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	63.62	63.71	63.62		Owner Occupied
321017153	WESTMINSTER	CO	80031	194,198.95	194,400.00	5.8	1,140.65	3/1/2004	2/9/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	243,000.00	243,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	79.92	80	99.92		Owner Occupied
321017206	SANDY	UT	84093	220,000.00	220,000.00	6.45	1,383.32	3/1/2004	2/10/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	295,000.00	295,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	74.58	74.58	74.58		Owner Occupied
321017207	THAYNE	WY	83127	231,750.00	231,750.00	6.49	1,463.29	3/1/2004	2/6/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	257,500.00	257,500.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
321017334	LITTLETON	CO	80127	214,000.00	214,000.00	4.85	1,129.26	3/1/2004	2/19/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	308,000.00	308,000.00	6ML	2/28 ARM	PUD - Detached	1	360	360	360	0	1	69.48	69.48	69.48		Owner Occupied
321017372	DENVER	CO	80219	156,750.00	156,750.00	6.05	944.84	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	165,000.00	165,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	95	95	95		Owner Occupied
321017436	THORNTON	CO	80229	129,600.00	129,600.00	5.55	739.93	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	162,000.00	162,000.00	6ML	2/28 ARM	PUD - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
321017442	DENVER	CO	80220	288,000.00	288,000.00	6.35	1,792.04	3/1/2004	2/24/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	360,000.00	360,000.00	6ML	2/28 ARM	2-4 Family - Detached	4	360	360	360	0	1	80	80	80		Non-Owner Occupied
321017443	LOVELAND	CO	80538	189,000.00	189,000.00	5.99	1,131.94	3/1/2004	3/3/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	210,000.00	210,000.00	6ML	3/27 ARM	SFR - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
321017448	THORNTON	CO	80229	195,875.20	195,875.20	5.1	1,063.50	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	244,844.00	244,844.00	6ML	2/28 ARM	PUD - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
321017483	LONGMONT	CO	80501	145,350.00	145,350.00	6.3	899.68	3/1/2004	3/3/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	171,000.00	171,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	85	85	85		Owner Occupied
321017502	COLORADO SPRINGS	CO	80918	246,500.00	246,500.00	6.5	1,558.05	3/1/2004	2/25/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	290,000.00	290,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	85	85	85		Owner Occupied
321017535	PUEBLO	CO	81004	104,500.00	104,500.00	6.875	686.49	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	110,000.00	110,000.00	6ML	3/27 ARM	SFR - Detached	1	360	360	360	0	1	95	95	95		Owner Occupied
321017541	WESTMINSTER	CO	80030	130,000.00	130,000.00	8	953.89	3/1/2004	3/10/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	189,000.00	189,000.00	FIX	30 Year Fixed Rate Reduction	SFR - Detached	1	360	360	360	0	1	68.78	68.78	68.78		Owner Occupied
321017570	LONE TREE	CO	80124	315,000.00	315,000.00	5.75	1,838.25	3/1/2004	3/5/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	350,000.00	350,000.00	6ML	2/28 ARM	PUD - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
321017609	CASTLE ROCK	CO	80104	172,480.00	172,480.00	5.65	995.62	3/1/2004	3/5/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	215,600.00	215,600.00	6ML	2/28 ARM	PUD - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
321017627	BAILEY	CO	80421	174,400.00	174,400.00	6.85	1,142.77	3/1/2004	3/9/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	218,000.00	218,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
321017637	DENVER	CO	80222	168,000.00	168,000.00	6.25	1,034.40	3/1/2004	3/5/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	210,000.00	210,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
321017648	YUMA	CO	80759	71,250.00	71,250.00	6.6	455.04	3/1/2004	3/8/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	75,000.00	75,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	95	95	95		Owner Occupied
321017659	KERSEY	CO	80644	135,000.00	135,000.00	6.875	886.85	3/1/2004	3/10/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	175,000.00	175,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	77.14	77.14	77.14		Owner Occupied
321017710	DENVER	CO	80246	62,000.00	62,000.00	6.25	381.74	3/1/2004	3/4/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	77,500.00	77,500.00	6ML	2/28 ARM	Low Rise Condo - Attached	1	360	360	360	0	1	80	80	100		Owner Occupied
331020255	PHILADELPHIA	PA	19148	61,442.82	61,600.00	9.4	513.48	3/1/2004	9/24/2003	11/1/2003	2/1/2004	3/1/2004	10/1/2033	77,000.00	77,000.00	FIX	30 Year Fixed	SFR - Attached	1	360	355	355	5	1	79.8	80	79.8		Owner Occupied
331020612	BRONX	NY	10467	234,871.43	236,250.00	6.4	1,477.76	3/1/2004	10/3/2003	11/1/2003	2/1/2004	3/1/2004	10/1/2033	315,000.00	315,000.00	6ML	2/28 ARM	SFR - Detached	1	360	355	354	5	1	74.56	75	74.56		Owner Occupied
331020660	DEVON EASTTOWN TWP	PA	19333	78,416.68	79,500.00	6.2	679.49	3/1/2004	10/20/2003	12/1/2003	2/1/2004	3/1/2004	11/1/2018	212,000.00	212,000.00	FIX	15 Year Fixed	SFR - Detached	1	180	176	176	4	1	36.99	37.5	36.99		Owner Occupied
331021326	BROOKLYN	NY	11233	355,461.18	356,250.00	8.99	2,863.91	3/1/2004	10/27/2003	12/1/2003	2/1/2004	3/1/2004	11/1/2033	475,000.00	475,000.00	FIX	30 Year Fixed	2-4 Family - Attached	4	360	356	356	4	1	74.83	75	74.83		Owner Occupied
331021485	COLLEGE POINT	NY	11356	377,025.05	378,000.00	8.25	2,839.79	3/1/2004	10/31/2003	12/1/2003	2/1/2004	3/1/2004	11/1/2033	472,500.00	472,500.00	FIX	30 Year Fixed	2-4 Family - Detached	2	360	356	356	4	1	79.79	80	79.79		Owner Occupied
331021600	BRENTWOOD	NY	11717	168,000.00	168,000.00	5.99	1,006.17	3/1/2004	12/23/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	210,000.00	210,000.00	FIX	30 Year Fixed with 5Yr IO	SFR - Detached	1	360	358	360	2	1	80	80	80		Owner Occupied
331021613	BROOKLYN	NY	11221	439,656.75	440,000.00	7.25	3,001.58	3/1/2004	2/2/2004	3/1/2004	3/1/2004	3/1/2004	2/1/2034	550,000.00	550,000.00	FIX	30 Year Fixed	2-4 Family - Detached	4	360	359	359	1	1	79.94	80	79.94		Non-Owner Occupied
331021849	BRENTWOOD	NY	11717	195,668.10	196,000.00	6.85	1,284.31	3/1/2004	12/15/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	280,000.00	280,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	358	358	2	1	69.88	70	69.88		Owner Occupied
331022173	OSSINING	NY	10562	283,202.84	284,000.00	6.35	1,767.15	3/1/2004	12/1/2003	1/1/2004	3/1/2004	4/1/2004	12/1/2033	355,000.00	355,000.00	FIX	30 Year Fixed	Low Rise Condo - Attached	1	360	357	357	3	1	79.78	80	79.78		Owner Occupied
331022193	BROOKLYN	NY	11236	295,527.53	296,000.00	7.15	1,999.20	3/1/2004	12/24/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	370,000.00	370,000.00	6ML	3/27 ARM	2-4 Family - Attached	2	360	358	358	2	1	79.87	80	79.87		Owner Occupied
331022201	HYDE PARK	NY	12538	88,921.81	89,100.00	5.99	533.63	3/1/2004	12/29/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	200,000.00	200,000.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	44.46	44.55	44.46		Non-Owner Occupied
331022263	PEARL RIVER	NY	10965	319,614.89	320,000.00	8.55	2,471.87	3/1/2004	1/5/2004	2/1/2004	2/1/2004	3/1/2004	1/1/2034	445,000.00	445,000.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	71.82	71.91	71.82		Owner Occupied
331022331	ST. ALBANS	NY	11412	192,253.65	192,500.00	8.25	1,446.19	3/1/2004	12/10/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	280,000.00	280,000.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	68.66	68.75	68.66		Owner Occupied
331022595	BRENTWOOD	NY	11717	189,828.24	190,000.00	6.5	1,200.93	3/1/2004	1/13/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	300,000.00	300,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	63.28	63.33	63.28		Owner Occupied
331022602	CORONA	NY	11368	395,605.03	396,000.00	5.99	2,371.67	3/1/2004	1/16/2004	3/1/2004	3/1/2004	3/1/2004	2/1/2034	495,000.00	495,000.00	FIX	30 Year Fixed	2-4 Family - Detached	2	360	359	359	1	1	79.92	80	79.92		Owner Occupied
331022640	ELLERY	NY	14742	161,055.89	161,250.00	4.99	864.64	3/1/2004	1/8/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	215,000.00	215,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	74.91	75	74.91		Second Home
331022732	BROOKLYN	NY	11208	227,273.08	227,500.00	5.99	1,362.52	3/1/2004	1/14/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	325,000.00	325,000.00	FIX	30 Year Fixed	2-4 Family - Detached	2	360	359	359	1	1	69.93	70	69.93		Owner Occupied
331022769	POUGHKEEPSIE	NY	12603	239,787.22	240,000.00	6.6	1,532.78	3/1/2004	1/27/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	300,000.00	300,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	79.93	80	79.93		Owner Occupied
331022776	AMITYVILLE	NY	11701	223,503.88	224,000.00	5.45	1,264.83	3/1/2004	12/22/2003	2/1/2004	2/1/2004	3/1/2004	1/1/2034	280,000.00	280,000.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	79.82	80	99.82		Owner Occupied
331022801	SHIRLEY	NY	11967	116,903.91	117,000.00	6.99	777.62	3/1/2004	2/2/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	180,000.00	180,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	359	359	1	1	64.95	65	64.95		Owner Occupied
331022821	BRIDGEPORT	CT	6606	231,726.36	232,000.00	5.1	1,259.64	3/1/2004	1/15/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	290,000.00	290,000.00	6ML	3/27 ARM	SFR - Detached	1	360	359	359	1	1	79.91	80	79.91		Owner Occupied
331022842	ROXBURY	NY	12474	306,000.00	306,000.00	6.75	1,984.71	3/1/2004	2/26/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	340,000.00	340,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	90	90	90		Second Home
331022860	STATEN ISLAND	NY	10304	187,773.69	188,000.00	4.99	1,008.08	3/1/2004	1/14/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	235,000.00	235,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	79.9	80	79.9		Non-Owner Occupied
331022861	STATEN ISLAND	NY	10304	187,773.69	188,000.00	4.99	1,008.08	3/1/2004	1/14/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	235,000.00	235,000.00	6ML	2/28 ARM	SFR - Attached	1	360	359	359	1	1	79.9	80	79.9		Non-Owner Occupied
331022873	STATEN ISLAND	NY	10314	194,639.56	195,000.00	6.4	1,219.74	3/1/2004	12/11/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	260,000.00	260,000.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	74.86	75	74.86		Non-Owner Occupied
331023211	TORRINGTON	CT	6790	152,858.29	153,000.00	6.375	954.52	3/1/2004	1/22/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	180,000.00	180,000.00	6ML	2/28 ARM	Low Rise Condo - Attached	1	360	359	359	1	1	84.92	85	84.92		Owner Occupied
331023238	LEWISTON	NY	14092	156,000.00	156,000.00	5.85	920.31	3/1/2004	3/8/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	195,000.00	195,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
331023345	BROOKLYN	NY	11221	309,673.26	310,000.00	5.7	1,799.24	3/1/2004	1/16/2004	3/1/2004	3/1/2004	3/1/2004	2/1/2034	465,000.00	465,000.00	6ML	2/28 ARM	2-4 Family - Attached	2	360	359	359	1	1	66.6	66.67	66.6		Owner Occupied
331023375	BRIDGEPORT	CT	6610	79,923.35	80,000.00	6.2	489.98	3/1/2004	1/28/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	160,000.00	160,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	49.95	50	49.95		Owner Occupied
331023441	ROOSEVELT	NY	11575	180,478.58	180,600.00	7.99	1,323.92	3/1/2004	1/26/2004	3/1/2004	3/1/2004	3/1/2004	2/1/2034	258,000.00	258,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	69.95	70	69.95		Owner Occupied
331023462	DEER PARK	NY	11729	174,870.12	175,000.00	7.5	1,223.63	3/1/2004	1/28/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	250,000.00	250,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	69.95	70	69.95		Owner Occupied
331023481	LEVITTOWN	NY	11756	275,000.00	275,000.00	4.99	1,474.58	3/1/2004	2/4/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	360,000.00	360,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	76.39	76.39	76.39		Owner Occupied
331023484	AMITYVILLE	NY	11701	183,841.58	184,000.00	6.75	1,193.42	3/1/2004	2/9/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	230,000.00	230,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	79.93	80	79.93		Owner Occupied
331023503	MOUNT VERNON	NY	10550	329,800.00	329,800.00	6.99	2,191.95	3/1/2004	2/6/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	388,000.00	388,000.00	FIX	30 Year Fixed	2-4 Family - Detached	2	360	360	360	0	1	85	85	85		Non-Owner Occupied
331023522	HARRIMAN	NY	10926	240,000.00	240,000.00	6.99	1,595.11	3/1/2004	2/10/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	370,000.00	370,000.00	FIX	30 Year Fixed Rate Reduction	SFR - Detached	1	360	360	360	0	1	64.86	64.86	64.86		Owner Occupied
331023529	STATEN ISLAND	NY	10302	204,000.00	204,000.00	6.2	1,249.44	3/1/2004	2/4/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	255,000.00	255,000.00	6ML	3/27 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
331023574	PEEKSKILL	NY	10566	259,000.00	259,000.00	5.65	1,495.04	3/1/2004	2/24/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	377,500.00	377,500.00	FIX	30 Year Fixed	2-4 Family - Detached	2	360	360	360	0	1	68.61	68.61	68.61		Owner Occupied
331023623	ROOSEVELT	NY	11575	235,000.00	235,000.00	6.54	1,491.55	3/1/2004	3/5/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	280,000.00	280,000.00	FIX	30 Year Fixed	2-4 Family - Detached	2	360	360	360	0	1	83.93	83.93	83.93		Owner Occupied
331023651	YONKERS	NY	10705	240,000.00	240,000.00	7.99	1,759.36	3/1/2004	3/4/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	300,000.00	300,000.00	FIX	30 Year Fixed Rate Reduction	2-4 Family - Detached	2	360	360	360	0	1	80	80	80		Owner Occupied
331023660	YONKERS	NY	10708	234,296.11	234,500.00	6.7	1,513.18	3/1/2004	1/29/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	335,000.00	335,000.00	FIX	30 Year Fixed Rate Reduction	Low Rise Condo - Attached	1	360	359	359	1	1	69.94	70	69.94		Owner Occupied
331023683	BROOKLYN	NY	11236	247,493.10	248,000.00	5.99	1,485.29	3/1/2004	1/26/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	310,000.00	310,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	359	358	1	1	79.84	80	79.84		Owner Occupied
331023704	ROCKVILLE CENTRE	NY	11570	213,000.00	213,000.00	8.35	1,615.20	3/1/2004	3/2/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	350,000.00	350,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	60.86	60.86	60.86		Owner Occupied
331023727	BROOKLYN	NY	11234	299,639.20	300,000.00	5.5	1,703.37	3/1/2004	1/26/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	375,000.00	375,000.00	6ML	2/28 ARM	2-4 Family - Detached	2	360	359	359	1	1	79.9	80	79.9		Owner Occupied
331023729	BROOKLYN	NY	11234	181,849.33	182,000.00	6.95	1,204.75	3/1/2004	2/3/2004	3/1/2004	3/1/2004	3/1/2004	2/1/2034	420,000.00	420,000.00	6ML	2/28 ARM	2-4 Family - Detached	2	360	359	359	1	1	43.3	43.33	43.3		Owner Occupied
331023732	BROOKLYN	NY	11234	210,000.00	210,000.00	5.55	1,198.95	3/1/2004	2/11/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	325,000.00	325,000.00	6ML	3/27 ARM	Low Rise Condo - Attached	1	360	360	360	0	1	64.62	64.62	64.62		Owner Occupied
331023734	BRENTWOOD	NY	11717	179,483.68	179,700.00	4.99	963.57	3/1/2004	2/6/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	265,000.00	265,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	67.73	67.81	67.73		Owner Occupied
331023755	WEST HEMPSTEAD	NY	11552	139,567.82	140,000.00	7.25	1,278.01	3/1/2004	1/28/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2019	330,000.00	330,000.00	FIX	15 Year Fixed Rate Reduction	SFR - Detached	1	180	179	179	1	1	42.29	42.42	42.29		Owner Occupied
331023766	LAKE RONKONKOMA	NY	11779	249,838.94	250,000.00	8.2	1,869.39	3/1/2004	1/27/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	395,000.00	395,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	63.25	63.29	63.25		Owner Occupied
331023812	HICKSVILLE	NY	11801	240,000.00	240,000.00	5.6	1,377.79	3/1/2004	2/25/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	405,000.00	405,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	59.26	59.26	59.26		Owner Occupied
331023856	LONG BEACH	NY	11561	324,675.84	325,000.00	5.99	1,946.45	3/1/2004	2/9/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	500,000.00	500,000.00	FIX	30 Year Fixed	2-4 Family - Detached	2	360	359	359	1	1	64.94	65	64.94		Owner Occupied
331023862	SEAFORD	NY	11783	247,000.00	247,000.00	5.95	1,472.96	3/1/2004	2/17/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	450,000.00	450,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	54.89	54.89	54.89		Owner Occupied
331023911	LAFLIN	PA	18702	167,851.78	168,000.00	6.625	1,075.72	3/1/2004	1/30/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	235,100.00	235,100.00	FIX	30 Year Fixed	SFR - Detached	1	360	359	359	1	1	71.4	71.46	71.4		Owner Occupied
331023922	JAMAICA	NY	11434	210,000.00	210,000.00	7.99	1,539.44	3/1/2004	2/4/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	300,000.00	300,000.00	FIX	30 Year Fixed Rate Reduction	SFR - Detached	1	360	360	360	0	1	70	70	70		Owner Occupied
331023935	POMONA	NY	10970	180,000.00	180,000.00	6.49	1,136.54	3/1/2004	2/17/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	225,000.00	225,000.00	6ML	2/28 ARM	Low Rise Condo - Attached	1	360	360	360	0	1	80	80	80		Owner Occupied
331023937	WHITE PLAINS	NY	10607	351,000.00	351,000.

Purpose	Documentation	Balloon Flag	Current Delinquency	OTS Delinquency	FICO Score	Credit Grade	Original P&I	Original Interest Rate	First Rate Reset Date	Next Rate Reset Date	First Payment Reset Date	Next Payment Reset Date	Rate Reset Frequency	Payment Reset Frequency	Roll Term	Margin	Initial Cap	Periodic Cap	Rate Floor	Rate Ceiling	Debt to Income	Prepay Term	Prepay Penalty Type	Points and Fees
Purchase	Stated Income		0	0-29	707	AA	567.35	5.35	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	3.5	3	1	5.35	11.35	50.17	24	Standard	3
C/O Refi	Stated Income		0	0-29	547	B	1,032.01	8.85	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	31.24	36	Standard	4
C/O Refi	Full		0	0-29	554	C	803.82	6.29	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.92	3	1	6.29	12.29	55.1	24	Standard	3
C/O Refi	Stated Income		0	0-29	600	NG	712.03	5.45	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	3.85	3	1	5.45	11.45	34.48	24	Standard	0
C/O Refi	Full		0	0-29	529	B	533.58	8.25	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	35.02	36	Standard	3
C/O Refi	Stated Income		0	0-29	638	NG	453.02	5.59	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	3.69	3	1	5.59	11.59	28.1	24	Standard	4
C/O Refi	Full		0	0-29	675	NG	1,140.65	5.8	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	3.8	3	1	5.8	11.8	44.92	24	Standard	2
C/O Refi	Stated Income		0	0-29	556	AA	1,383.32	6.45	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.45	3	1	6.45	12.45	33.75	24	Standard	2
C/O Refi	Stated Income		0	0-29	625	NG	1,463.29	6.49	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.65	3	1	6.49	12.49	39.78	24	Standard	2
C/O Refi	Full		0	0-29	629	NG	1,129.26	4.85	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.15	3	1	4.85	10.85	30.95	24	Standard	0
C/O Refi	Full		0	0-29	655	NG	944.84	6.05	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.4	3	1	6.05	12.05	19.3	24	Standard	4
C/O Refi	Full		0	0-29	665	NG	739.93	5.55	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.8	3	1	5.55	11.55	44.08	0	None	3
C/O Refi	Full		0	0-29	647	NG	1,792.04	6.35	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.15	3	1	6.35	12.35	47.19	24	Standard	1
C/O Refi	Full		0	0-29	621	NG	1,131.94	5.99	4/1/2007	4/1/2007	5/1/2007	5/1/2007	6	6	36	3.95	3	1	5.99	11.99	38.8	36	Standard	0
Purchase	Full		0	0-29	682	NG	1,063.50	5.1	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.4	3	1	5.1	11.1	43.65	24	Standard	2
Purchase	Full		0	0-29	603	AA	899.68	6.3	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.35	3	1	6.3	12.3	37.29	24	Standard	2
R/T Refi	Stated Income		0	0-29	586	NG	1,558.05	6.5	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.6	3	1	6.5	12.5	41.74	24	Standard	0
C/O Refi	Full		0	0-29	615	NG	686.49	6.875	3/1/2007	3/1/2007	4/1/2007	4/1/2007	6	6	36	4.738	3	1	6.875	12.875	42.4	36	Standard	4
C/O Refi	Full		0	0-29	505	B	953.89	8	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	49.63	36	Standard	3
Purchase	Full		0	0-29	587	AA	1,838.25	5.75	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.45	3	1	5.75	11.75	51.84	24	Standard	0
Purchase	Full		0	0-29	636	NG	995.62	5.65	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	3.8	3	1	5.65	11.65	44.74	24	Standard	2
Purchase	Full		0	0-29	614	NG	1,142.77	6.85	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.55	3	1	6.85	12.85	27.08	24	Standard	1
C/O Refi	Full		0	0-29	536	AA	1,034.40	6.25	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.6	3	1	6.25	12.25	36.18	24	Standard	1
C/O Refi	Full		0	0-29	609	AA	455.04	6.6	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.6	3	1	6.6	12.6	36.63	24	Standard	5
C/O Refi	Full		0	0-29	509	A	886.85	6.875	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	24.08	36	Standard	2
Purchase	Full		0	0-29	625	NG	381.74	6.25	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	3.85	3	1	6.25	12.25	43.38	24	Standard	1
C/O Refi	Stated Income		0	0-29	558	B	513.48	9.4	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	21.66	36	Standard	3
C/O Refi	Full		0	0-29	545	B	1,477.76	6.4	10/1/2005	10/1/2005	11/1/2005	11/1/2005	6	19	4.6	3	1	6.4	12.4	35.97	0	None	0
C/O Refi	Stated Income		0	0-29	636	AA	679.49	6.2	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	38.39	36	Standard	7
C/O Refi	Full		0	0-29	542	B	2,863.91	8.99	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	51.46	12	Standard	4
Purchase	Stated Income		0	0-29	594	B	2,839.79	8.25	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	49.36	12	Standard	2
Purchase	Full		0	0-29	636	AA	838.6	5.99	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	49.83	12	Standard	4
Purchase	Stated Income		0	0-29	712	AA+	3,001.58	7.25	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	0	12	Standard	2
C/O Refi	Stated Income		0	0-29	654	AA	1,284.31	6.85	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	43.23	0	None	0
C/O Refi	Stated Income		0	0-29	664	AA+	1,767.15	6.35	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	40.69	12	Standard	3
C/O Refi	Stated Income		0	0-29	590	AA	1,999.20	7.15	1/1/2007	1/1/2007	2/1/2007	2/1/2007	6	6	34	5	3	1	7.15	13.15	48	0	None	2
C/O Refi	Stated Income		0	0-29	544	AA	533.63	5.99	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	4.85	3	1	5.99	11.99	25.27	0	None	4
C/O Refi	Full		0	0-29	501	B	2,471.87	8.55	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	6.45	3	1	8.55	14.55	49.66	0	None	0
C/O Refi	Stated Income		0	0-29	553	C	1,446.19	8.25	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	6.25	3	1	8.25	14.25	36.65	0	None	3
C/O Refi	Stated Income		0	0-29	550	B	1,200.93	6.5	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.99	3	1	6.5	12.5	37.11	0	None	0
C/O Refi	Stated Income		0	0-29	740	AA	2,371.67	5.99	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	34.32	12	Standard	2
C/O Refi	Stated Income		0	0-29	697	AA	864.64	4.99	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	3.32	3	1	4.99	10.99	43.19	0	None	3
C/O Refi	Stated Income		0	0-29	686	AA	1,362.52	5.99	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	39.8	12	Standard	2
C/O Refi	Stated Income		0	0-29	598	NG	1,532.78	6.6	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.85	3	1	6.6	12.6	41.44	0	None	2
C/O Refi	Full		0	0-29	648	NG	1,264.83	5.45	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	3.65	3	1	5.45	11.45	44.15	0	None	3
C/O Refi	Full		0	0-29	573	A	777.62	6.99	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	31.81	12	Standard	0
Purchase	Stated Income		0	0-29	692	AA	1,259.64	5.1	2/1/2007	2/1/2007	3/1/2007	3/1/2007	6	6	35	3.25	3	1	5.1	11.1	41.18	36	5% of UPB	2
C/O Refi	Full		0	0-29	592	AA	1,984.71	6.75	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.65	3	1	6.75	12.75	31.14	0	None	1
Purchase	Full		0	0-29	744	AA	1,008.08	4.99	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	3.3	3	1	4.99	10.99	47.14	0	None	2
Purchase	Full		0	0-29	744	AA	1,008.08	4.99	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	3.3	3	1	4.99	10.99	47.14	0	None	2
Purchase	Stated Income		0	0-29	615	NG	1,219.74	6.4	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	4.15	3	1	6.4	12.4	42.18	0	None	2
C/O Refi	Stated Income		0	0-29	687	NG	954.52	6.375	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.15	3	1	6.375	12.375	36.46	36	5% of UPB	0
R/T Refi	Full		0	0-29	576	A	920.31	5.85	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.4	3	1	5.85	11.85	47.5	0	None	3
C/O Refi	Stated Income		0	0-29	724	AA	1,799.24	5.7	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	3.39	3	1	5.7	11.7	35.81	0	None	0
C/O Refi	Stated Income		0	0-29	616	AA	489.98	6.2	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	3.7	3	1	6.2	12.2	44.91	36	5% of UPB	1
C/O Refi	Stated Income		0	0-29	534	C	1,323.92	7.99	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	6.15	3	1	7.99	13.99	49.2	0	None	0
C/O Refi	Stated Income		0	0-29	526	C	1,223.63	7.5	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	6.05	3	1	7.5	13.5	36.5	0	None	4
C/O Refi	Full		0	0-29	676	AA	1,474.58	4.99	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.25	3	1	4.99	10.99	40.23	0	None	3
C/O Refi	Stated Income		0	0-29	546	AA	1,193.42	6.75	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.425	3	1	6.75	12.75	50.47	0	None	4
Purchase	Stated Income		0	0-29	718	AA+	2,191.95	6.99	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	49.56	12	Standard	1
Purchase	Full		0	0-29	537	A	1,595.11	6.99	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	56.34	12	Standard	1
C/O Refi	Stated Income		0	0-29	591	AA	1,249.44	6.2	3/1/2007	3/1/2007	4/1/2007	4/1/2007	6	6	36	4.07	3	1	6.2	12.2	29.87	0	None	1
R/T Refi	Stated Income		0	0-29	629	AA	1,495.04	5.65	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	40.7	12	Standard	0
R/T Refi	Full		0	0-29	583	AA	1,491.55	6.54	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	44.83	12	Standard	3
Purchase	Stated Income		0	0-29	530	AA	1,759.36	7.99	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	43.72	12	Standard	2
C/O Refi	Full		0	0-29	651	B	1,513.18	8.7	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	48.15	12	Standard	3
C/O Refi	Stated Income		0	0-29	674	AA	1,485.29	5.99	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	41.32	12	Standard	3
C/O Refi	Stated Income		0	0-29	522	B	1,615.20	8.35	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	43.54	12	Standard	0
C/O Refi	Stated Income		0	0-29	588	AA	1,703.37	5.5	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.99	3	1	5.5	11.5	41.34	0	None	2
C/O Refi	Stated Income		0	0-29	523	B	1,204.75	6.95	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	5.2	3	1	6.95	12.95	49.1	0	None	4
C/O Refi	Stated Income		0	0-29	592	AA	1,198.95	5.55	3/1/2007	3/1/2007	4/1/2007	4/1/2007	6	6	36	3.55	3	1	5.55	11.55	41.58	0	None	3
C/O Refi	Stated Income		0	0-29	596	AA	963.57	4.99	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	3.55	3	1	4.99	10.99	35.02	0	None	3
C/O Refi	Stated Income		0	0-29	515	A	1,278.01	7.25	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	39.47	12	Standard	4
C/O Refi	Stated Income		0	0-29	541	C	1,869.39	8.2	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	5.85	3	1	8.2	14.2	39.88	0	None	0
C/O Refi	Full		0	0-29	597	NG	1,377.79	5.6	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.05	3	1	5.6	11.6	32.27	0	None	2
C/O Refi	Stated Income		0	0-29	650	AA	1,946.45	5.99	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	42.92	12	Standard	2
C/O Refi	Stated Income		0	0-29	561	A	1,472.96	5.95	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.9	3	1	5.95	11.95	37.54	0	None	0
C/O Refi	Full		0	0-29	532	A	1,075.72	6.625	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	45.54	36	Standard	0
R/T Refi	Full		0	0-29	511	B	1,539.44	7.99	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	48.01	12	Standard	2
R/T Refi	Stated Income		0	0-29	586	AA	1,136.54	6.49	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.26	3	1	6.49	12.49	36.18	0	None	0
R/T Refi	Stated Income		0	0-29	660	NG	2,347.01	7.05	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.7	3	1	7.05	13.05	41.89	0	None	0
C/O Refi	Full		0	0-29	641	AA	1,323.59	5.99	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.05	3	1	5.99	11.99	42.45	0	None	2

Loan Number	City	State	Zip Code	Current Balance	Original Balance	Current Gross Interest Rate	P&I	Cutoff Date	Date of Loan Origination	First Payment Date	Paid Thru Date	Next Due Date	Stated Maturity Date	Sales Price	Latest Appraisal Value	Index	Product Type	Property Type	Units	Original Term	Remaining Term	Remaining AmTerm	Loan Age	Lien Position	Current LTV	Original LTV	Combined LTV	Estimated MI Flag	Occupancy
331023987	BROOKLYN	NY	11234	319,500.00	319,500.00	6.8	2,082.90	3/1/2004	3/1/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	355,000.00	355,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
331024001	GREENVILLE	NY	12083	172,000.00	172,000.00	6.3	1,064.63	3/1/2004	2/19/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	215,000.00	215,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
331024048	FREEPORT	NY	11520	208,000.00	208,000.00	5.5	1,181.00	3/1/2004	2/11/2004	4/1/2004	4/1/2004	5/1/2004	3/1/2034	260,000.00	260,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
331024083	OZONE PARK	NY	11416	297,600.00	297,600.00	6.95	1,969.96	3/1/2004	2/24/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	372,000.00	372,000.00	6ML	2/28 ARM	2-4 Family - Detached	2	360	360	360	0	1	80	80	80		Owner Occupied
331024089	WAPPINGERS	NY	12590	154,000.00	154,000.00	5.99	922.32	3/1/2004	2/20/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	318,000.00	318,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	48.43	48.43	48.43		Owner Occupied
331024108	HUNTINGTON VALLEY	PA	19006	330,000.00	330,000.00	7.9	2,398.46	3/1/2004	2/12/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	550,000.00	550,000.00	FIX	30 Year Fixed Rate Reduction	SFR - Detached	1	360	360	360	0	1	60	60	60		Owner Occupied
331024115	BROOKLYN	NY	11229	200,000.00	200,000.00	5.64	1,153.21	3/1/2004	2/24/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	315,000.00	315,000.00	FIX	30 Year Fixed	2-4 Family - Detached	2	360	360	360	0	1	63.49	63.49	63.49		Owner Occupied
331024129	YONKERS	NY	10704	400,500.00	400,500.00	5.85	2,362.71	3/1/2004	3/1/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	445,000.00	445,000.00	6ML	2/28 ARM	2-4 Family - Detached	2	360	360	360	0	1	90	90	90		Owner Occupied
331024170	STATEN ISLAND	NY	10303	216,783.56	217,000.00	5.99	1,299.63	3/1/2004	2/6/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	245,000.00	245,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	88.48	88.57	88.48		Owner Occupied
331024188	QUEENS VILLAGE	NY	11428	300,000.00	300,000.00	5.6	1,722.24	3/1/2004	2/23/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	400,000.00	400,000.00	FIX	30 Year Fixed	2-4 Family - Detached	2	360	360	360	0	1	75	75	75		Owner Occupied
331024232	BRONX	NY	10466	279,000.00	279,000.00	6.8	1,818.87	3/1/2004	3/8/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	310,000.00	310,000.00	6ML	2/28 ARM	2-4 Family - Detached	2	360	360	360	0	1	90	90	90		Owner Occupied
331024254	BROOKLYN	NY	11236	384,750.00	384,750.00	5.85	2,269.80	3/1/2004	3/3/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	405,000.00	405,000.00	6ML	2/28 ARM	2-4 Family - Detached	2	360	360	360	0	1	95	95	95		Owner Occupied
331024272	BROOKLYN	NY	11216	340,000.00	340,000.00	6.5	2,149.03	3/1/2004	3/2/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	435,000.00	435,000.00	FIX	30 Year Fixed	2-4 Family - Detached	3	360	360	360	0	1	78.16	78.16	78.16		Owner Occupied
331024353	CARMEL	NY	10512	276,250.00	276,250.00	6.25	1,700.92	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	325,000.00	325,000.00	FIX	30 Year Fixed	PUD - Detached	1	360	360	360	0	1	85	85	85		Owner Occupied
331024361	HYDE PARK	NY	12538	204,000.00	204,000.00	5.99	1,221.77	3/1/2004	2/17/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	272,000.00	272,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	75	75	75		Owner Occupied
331024389	BROOKLYN	NY	11216	360,000.00	360,000.00	5.85	2,123.79	3/1/2004	2/23/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	475,000.00	475,000.00	FIX	30 Year Fixed	2-4 Family - Detached	2	360	360	360	0	1	75.79	75.79	75.79		Owner Occupied
331024415	ASTORIA	NY	11105	395,000.00	395,000.00	4.85	2,084.38	3/1/2004	2/23/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	600,000.00	600,000.00	6ML	2/28 ARM	2-4 Family - Detached	2	360	360	360	0	1	65.83	65.83	65.83		Owner Occupied
331024499	STATEN ISLAND	NY	10312	175,000.00	175,000.00	5.25	966.36	3/1/2004	2/23/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	270,000.00	270,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	64.81	64.81	64.81		Owner Occupied
331024510	BEACON	NY	12508	139,000.00	139,000.00	6.85	910.81	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	230,000.00	230,000.00	FIX	30 Year Fixed Rate Reduction	SFR - Detached	1	360	360	360	0	1	60.43	60.43	60.43		Owner Occupied
331024522	EAST MEADOW	NY	11554	250,000.00	250,000.00	6.625	1,600.78	3/1/2004	3/2/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	395,000.00	395,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	63.29	63.29	63.29		Owner Occupied
331024533	BARTONSVILLE	PA	18360	300,000.00	300,000.00	5.99	1,796.72	3/1/2004	2/24/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	400,000.00	400,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	75	75	75		Owner Occupied
331024555	STATEN ISLAND	NY	10303	206,500.00	206,500.00	5.99	1,236.74	3/1/2004	3/3/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	295,000.00	295,000.00	6ML	3/27 ARM	SFR - Detached	1	360	360	360	0	1	70	70	70		Owner Occupied
331024581	CARMEL	NY	10512	175,000.00	175,000.00	5.99	1,048.09	3/1/2004	3/3/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	225,000.00	225,000.00	6ML	3/27 ARM	SFR - Detached	1	360	360	360	0	1	77.78	77.78	77.78		Owner Occupied
331024604	BALDWIN	NY	11510	280,000.00	280,000.00	5.6	1,607.42	3/1/2004	3/5/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	350,000.00	350,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
331024647	WINGDALE	NY	12594	186,400.00	186,400.00	5.99	1,116.36	3/1/2004	3/5/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	233,000.00	233,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
331024658	MIDDLETOWN	NY	10941	214,200.00	214,200.00	6.85	1,403.57	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	238,000.00	238,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
331024699	JAMAICA	NY	11413	225,000.00	225,000.00	4.85	1,187.31	3/1/2004	3/3/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	330,000.00	330,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	68.18	68.18	68.18		Owner Occupied
331024755	BROOKLYN	NY	11212	372,000.00	372,000.00	5.85	2,194.58	3/1/2004	3/3/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	465,000.00	465,000.00	FIX	30 Year Fixed	2-4 Family - Detached	2	360	360	360	0	1	80	80	80		Owner Occupied
331024766	BRONX	NY	10466	268,850.00	268,850.00	5.65	1,551.90	3/1/2004	3/5/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	283,000.00	283,000.00	6ML	3/27 ARM	SFR - Detached	1	360	360	360	0	1	95	95	95		Owner Occupied
331024781	BRIARWOOD	NY	11435	130,000.00	130,000.00	5.75	1,079.53	3/1/2004	3/2/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2019	330,000.00	330,000.00	FIX	15 Year Fixed	SFR - Detached	1	180	180	180	0	1	39.39	39.39	39.39		Owner Occupied
331024795	GREENWOOD LAKE	NY	10925	153,000.00	153,000.00	6.45	962.04	3/1/2004	3/4/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	205,000.00	205,000.00	FIX	30 Year Fixed Rate Reduction	SFR - Detached	1	360	360	360	0	1	74.63	74.63	74.63		Owner Occupied
331024829	NORTH WILDWOOD	NJ	8260	147,000.00	147,000.00	5.85	867.21	3/1/2004	3/9/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	278,000.00	278,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	52.88	52.88	52.88		Owner Occupied
331024840	STATEN ISLAND	NY	10306	372,000.00	372,000.00	5.49	2,109.84	3/1/2004	2/26/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	465,000.00	465,000.00	6ML	2/28 ARM	2-4 Family - Detached	2	360	360	360	0	1	80	80	80		Owner Occupied
331024868	EAST HARTFORD	CT	6118	117,000.00	117,000.00	5.75	682.78	3/1/2004	3/9/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	130,000.00	130,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
331024939	JAMAICA	NY	11434	220,000.00	220,000.00	5.75	1,283.86	3/1/2004	3/3/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	275,600.00	275,600.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	79.83	79.83	99.83		Owner Occupied
331024944	E. PATCHOGUE	NY	11772	169,000.00	169,000.00	6.99	1,123.23	3/1/2004	3/5/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	260,000.00	260,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	65	65	65		Owner Occupied
331025122	PORT EWEN	NY	12466	190,800.00	190,800.00	6.99	1,268.12	3/1/2004	3/9/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	212,000.00	212,000.00	FIX	30 Year Fixed	2-4 Family - Detached	2	360	360	360	0	1	90	90	90		Owner Occupied
341007124	FAYETTEVILLE	NC	28306	78,620.54	79,200.00	11.55	787.33	3/1/2004	5/22/2002	7/1/2002	2/1/2004	3/1/2004	6/1/2032	99,000.00	99,000.00	6ML	3/27 ARM	MF Housing - Detached	1	360	339	339	21	1	79.41	80	79.41		Owner Occupied
341014318	FAIRVIEW	NC	28730	74,979.70	76,000.00	8.99	770.39	3/1/2004	10/6/2003	11/1/2003	2/1/2004	3/1/2004	10/1/2018	120,000.00	120,000.00	FIX	15 Year Fixed Rate Reduction	SFR - Detached	1	180	175	175	5	1	62.48	63.33	62.48		Owner Occupied
341014629	MIDDLESEX	NC	27557	72,696.33	72,900.00	7.85	527.31	3/1/2004	10/22/2003	12/1/2003	1/1/2004	2/1/2004	11/1/2033	94,500.00	94,500.00	6ML	3/27 ARM	SFR - Detached	1	360	356	356	4	1	76.93	77.14	76.93		Owner Occupied
341014639	WAKE FOREST	NC	27587	119,663.88	120,000.00	8.95	961.23	3/1/2004	9/29/2003	11/1/2003	1/1/2004	2/1/2004	10/1/2033	150,000.00	150,000.00	6ML	3/27 ARM	SFR - Detached	1	360	355	355	5	1	79.78	80	79.78		Owner Occupied
341014833	INDIAN TRAIL	NC	28079	267,703.95	268,200.00	9.85	2,323.97	3/1/2004	10/27/2003	12/1/2003	2/1/2004	3/1/2004	11/1/2033	298,000.00	298,000.00	6ML	3/27 ARM	PUD - Detached	1	360	356	356	4	1	89.83	90	89.83		Owner Occupied
341014916	WILMINGTON	NC	28412	113,246.36	113,400.00	11.3	1,105.72	3/1/2004	10/20/2003	12/1/2003	3/1/2004	4/1/2004	11/1/2033	162,000.00	162,000.00	6ML	3/27 ARM	SFR - Detached	1	360	356	356	4	1	69.91	70	69.91		Owner Occupied
341015234	WENDELL	NC	27591	72,800.00	72,800.00	8.3	549.48	3/1/2004	3/2/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	91,000.00	91,000.00	FIX	30 Year Fixed	MF Housing - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
341015617	RALEIGH	NC	27616	102,886.47	103,200.00	7.49	720.88	3/1/2004	11/5/2003	12/1/2003	1/1/2004	2/1/2004	11/1/2033	129,000.00	129,000.00	6ML	3/27 ARM	PUD - Detached	1	360	356	356	4	1	79.76	80	99.76		Owner Occupied
341015619	IRON STATION	NC	28080	64,598.45	64,710.00	9.9	563.1	3/1/2004	11/21/2003	1/1/2004	3/1/2004	4/1/2004	12/1/2033	71,900.00	71,900.00	6ML	3/27 ARM	MF Housing - Detached	1	360	357	356	3	1	89.84	90	89.84		Owner Occupied
341015786	COLUMBIA	SC	29201	167,719.73	168,000.00	8.95	1,345.73	3/1/2004	11/26/2003	1/1/2004	2/1/2004	3/1/2004	12/1/2033	210,000.00	210,000.00	6ML	3/27 ARM	SFR - Detached	1	360	357	357	3	1	79.87	80	79.87		Owner Occupied
341015969	MOUNT AIRY	NC	27030	59,397.83	60,000.00	8.7	469.88	3/1/2004	12/5/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	138,500.00	138,500.00	FIX	30 Year Fixed with 5Yr IO	SFR - Detached	1	360	358	344	2	1	42.89	43.32	42.89		Owner Occupied
341016211	MORGANTON	NC	28655	69,973.93	70,000.00	10.8	656.07	3/1/2004	2/6/2004	3/1/2004	3/1/2004	3/1/2004	2/1/2034	95,500.00	95,500.00	FIX	30 Year Fixed Rate Reduction	SFR - Detached	1	360	359	359	1	1	73.27	73.3	73.27		Owner Occupied
341016318	ASHEVILLE	NC	28804	124,708.44	125,010.00	6.2	765.65	3/1/2004	12/22/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	157,000.00	157,000.00	6ML	3/27 ARM	SFR - Detached	1	360	358	357	2	1	79.43	79.62	79.43		Owner Occupied
341016566	HOLLYWOOD	SC	29449	90,000.00	90,000.00	8.43	687.56	3/1/2004	3/1/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	120,000.00	120,000.00	FIX	30 Year Fixed	MF Housing - Detached	1	360	360	360	0	1	75	75	75		Owner Occupied
341016668	TROY	NC	27371	79,078.37	79,200.00	8.8	702.43	3/1/2004	2/2/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2024	88,000.00	88,000.00	FIX	20 Year Fixed	SFR - Detached	1	240	239	239	1	1	89.86	90	89.86		Owner Occupied
341016700	WINSTON SALEM	NC	27106	127,897.64	128,000.00	7.125	862.36	3/1/2004	1/30/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	160,000.00	160,000.00	6ML	3/27 ARM	SFR - Detached	1	360	359	359	1	1	79.94	80	79.94		Owner Occupied
341016717	PITTSBORO	NC	27312	109,909.66	110,000.00	6.99	731.09	3/1/2004	1/27/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	144,000.00	144,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	76.33	76.39	76.33		Owner Occupied
341016763	SCRANTON	SC	29591	49,972.41	50,000.00	8.95	400.51	3/1/2004	1/28/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	63,000.00	63,000.00	FIX	30 Year Fixed Rate Reduction	SFR - Detached	1	360	359	359	1	1	79.32	79.37	79.32		Owner Occupied
341016769	MONROE	NC	28110	51,000.00	51,000.00	5.55	291.17	3/1/2004	3/1/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	103,000.00	103,000.00	6ML	3/27 ARM	SFR - Detached	1	360	360	360	0	1	49.51	49.51	49.51		Owner Occupied
341016798	FLETCHER	NC	28732	99,000.00	99,000.00	6.75	642.11	3/1/2004	2/17/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	138,750.00	138,750.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	71.35	71.35	71.35		Non-Owner Occupied
341016837	SALISBURY	NC	28144	80,960.00	80,960.00	9.65	689.63	3/1/2004	3/1/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	96,000.00	96,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	84.33	84.33	95		Owner Occupied
341016890	CHARLOTTE	NC	28213	53,675.00	53,675.00	6.9	353.5	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	56,500.00	56,500.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	95	95	95		Owner Occupied
341016986	GASTONIA	NC	28052	59,200.00	59,200.00	8.37	449.75	3/1/2004	3/9/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	74,000.00	74,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
341016989	MURFREESBORO	NC	27855	51,000.00	51,000.00	8.8	403.04	3/1/2004	3/3/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	60,000.00	60,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	85	85	85		Owner Occupied
341017024	CHERRYVILLE	NC	28021	120,000.00	120,000.00	6.1	727.19	3/1/2004	3/2/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	150,000.00	150,000.00	6ML	3/27 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
341017025	MOUNT AIRY	NC	27030	72,250.00	72,250.00	8.4	550.43	3/1/2004	3/2/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	85,000.00	85,000.00	6ML	2/28 ARM	MF Housing - Detached	1	360	360	360	0	1	85	85	85		Owner Occupied
341017095	SOUTHPORT	NC	28461	110,475.00	110,475.00	6.4	691.03	3/1/2004	3/2/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	122,750.00	122,750.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	90	90	90		Second Home
341017111	KERSHAW	SC	29067	51,000.00	51,000.00	6.69	328.75	3/1/2004	3/3/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	60,000.00	60,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	85	85	85		Owner Occupied
341017115	MOUNT AIRY	NC	27030	61,400.00	61,400.00	9.2	502.9	3/1/2004	3/5/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	77,000.00	77,000.00	FIX	30 Year Fixed Rate Reduction	SFR - Detached	1	360	360	360	0	1	79.74	79.74	100		Owner Occupied
341017120	KING	NC	27021	73,920.00	73,920.00	7.2	501.76	3/1/2004	3/2/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	92,400.00	92,400.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
341017121	DURHAM	NC	27707	160,000.00	160,000.00	6.9	1,053.76	3/1/2004	3/2/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	200,000.00	200,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
341017134	CHARLESTON	SC	29412	138,000.00	138,000.00	7.44	959.25	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	184,000.00	184,000.00	FIX	30 Year Fixed	PUD - Detached	1	360	360	360	0	1	75	75	75		Owner Occupied
341017135	CHARLESTON	SC	29407	76,800.00	76,800.00	7.05	513.53	3/1/2004	3/1/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	96,000.00	96,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
341017139	ROCKY MOUNT	NC	27804	101,520.00	101,520.00	6	608.66	3/1/2004	2/25/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	126,900.00	126,900.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
341017142	SANDY RIDGE	NC	27046	74,000.00	74,000.00	8.45	566.38	3/1/2004	3/3/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	95,000.00	95,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	77.89	77.89	77.89		Owner Occupied
341017149	HENDERSONVILLE	NC	28739	144,000.00	144,000.00	6.35	896.02	3/1/2004	3/1/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	160,000.00	160,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
341017200	GREENSBORO	NC	27407	109,740.00	109,740.00	6.95	726.42	3/1/2004	3/3/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	124,000.00	124,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	88.5	88.5	88.5		Owner Occupied
341017202	WINSTON SALEM	NC	27107	216,300.00	216,300.00	5.2	1,187.73	3/1/2004	3/1/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	309,000.00	309,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	70	70	70		Owner Occupied
341017220	WEAVERVILLE	NC	28787	140,000.00	140,000.00	8.65	1,091.40	3/1/2004	3/1/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	175,000.00	175,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
341017267	EASLEY	SC	29642	99,810.00	99,810.00	7.3	684.27	3/1/2004	3/5/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	110,900.00	110,900.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
351013225	AUSTIN	TX	78759	123,371.13	124,000.00	9.1	1,006.67	3/1/2004	5/23/2003	7/1/2003	1/1/2004	2/1/2004	6/1/2033	155,000.00	155,000.00	6ML	2/28 ARM	SFR - Attached	1	360	351	351	9	1	79.59	80	99.59		Owner Occupied
351014021	WILLIS	TX	77318	50,649.41	50,790.00	9.9	441.97	3/1/2004	8/19/2003	10/1/2003	2/1/2004	3/1/2004	9/1/2033	65,000.00	65,000.00	6ML	2/28 ARM	SFR - Detached	1	360	354	354	6	1	77.92	78.14	77.92		Owner Occupied
351014530	HOUSTON	TX	77037	55,840.37	56,000.00	7.75	401.19	3/1/2004	10/20/2003	12/1/2003	1/1/2004	2/1/2004	11/1/2033	80,000.00	80,000.00	6ML	2/28 ARM	SFR - Detached	1	360	356	356	4	1	69.8	70	69.8		Owner Occupied
351014771	KATY	TX	77493	114,559.24	115,000.00	7.4	796.24	3/1/2004	9/17/2003	11/1/2003	1/1/2004	2/1/2004	10/1/2033	145,000.00	145,000.00	6ML	2/28 ARM	SFR - Detached	1	360	355	355	5	1	79.01	79.31	79.01

Purpose	Documentation	Balloon Flag	Current Delinquency	OTS Delinquency	FICO Score	Credit Grade	Original P&I	Original Interest Rate	First Rate Reset Date	Next Rate Reset Date	First Payment Reset Date	Next Payment Reset Date	Rate Reset Frequency	Payment Reset Frequency	Roll Term	Margin	Initial Cap	Periodic Cap	Rate Floor	Rate Ceiling	Debt to Income	Prepay Term	Prepay Penalty Type	Points and Fees
Purchase	Stated Income		0	0-29	633	NG	2,082.90	6.8	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.65	3	1	6.8	12.8	36.84	0	None	2
C/O Refi	Full		0	0-29	509	B	1,064.63	6.3	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.75	3	1	6.3	12.3	56.41	0	None	4
Purchase	Stated Income		0	0-29	581	AA	1,181.00	5.5	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.865	3	1	5.5	11.5	32.57	0	None	4
Purchase	Stated Income		0	0-29	575	AA	1,969.96	6.95	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.49	3	1	6.95	12.95	38.25	0	None	0
R/T Refi	Full		0	0-29	576	NG	922.32	5.99	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.99	3	1	5.99	11.99	17.84	0	None	2
C/O Refi	Stated Income		0	0-29	544	B	2,398.46	7.9	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	34.56	36	Standard	2
C/O Refi	Full		0	0-29	654	AA	1,153.21	5.64	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	25.94	12	Standard	1
Purchase	Stated Income		0	0-29	656	NG	2,362.71	5.85	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.1	3	1	5.85	11.85	42.75	0	None	2
C/O Refi	Stated Income		0	0-29	668	NG	1,299.63	5.99	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.35	3	1	5.99	11.99	38.11	0	None	3
C/O Refi	Full		0	0-29	656	AA	1,722.24	5.6	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	40.49	12	Standard	1
C/O Refi	Stated Income		0	0-29	605	AA	1,818.87	6.8	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.775	3	1	6.8	12.8	43.68	0	None	2
Purchase	Full		0	0-29	599	AA	2,269.80	5.85	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.8	3	1	5.85	11.85	38.61	0	None	2
C/O Refi	Full		0	0-29	642	NG	2,149.03	6.5	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	40.23	12	Standard	0
Purchase	Full		0	0-29	748	AA	1,700.92	6.25	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	27.88	12	Standard	2
C/O Refi	Stated Income		0	0-29	589	AA	1,221.77	5.99	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.925	3	1	5.99	11.99	32.32	0	None	4
C/O Refi	Full		0	0-29	689	AA	2,123.79	5.85	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	50.37	12	Standard	4
C/O Refi	Limited Income		0	0-29	648	AA	2,084.38	4.85	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	2.975	3	1	4.85	10.85	47.05	0	None	4
C/O Refi	Full		0	0-29	595	AA	966.36	5.25	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.3	3	1	5.25	11.25	24.66	0	None	0
C/O Refi	Full		0	0-29	604	B	910.81	6.85	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	58.57	12	Standard	4
C/O Refi	Full		0	0-29	604	AA	1,600.78	6.625	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	47.58	12	Standard	0
C/O Refi	Stated Income		0	0-29	592	AA	1,796.72	5.99	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	48.54	36	Standard	2
C/O Refi	Full		0	0-29	564	B	1,236.74	5.99	3/1/2007	3/1/2007	4/1/2007	4/1/2007	6	6	36	4.125	3	1	5.99	11.99	32.48	0	None	3
Purchase	Full		0	0-29	609	NG	1,048.09	5.99	4/1/2007	4/1/2007	5/1/2007	5/1/2007	6	6	36	3.94	3	1	5.99	11.99	47.2	0	None	0
C/O Refi	Full		0	0-29	642	AA	1,607.42	5.6	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	3.575	3	1	5.6	11.6	42.33	0	None	1
C/O Refi	Full		0	0-29	598	AA	1,116.36	5.99	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	31.68	12	Standard	3
Purchase	Full		0	0-29	567	A	1,403.57	6.85	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.5	3	1	6.85	12.85	45.55	0	None	2
C/O Refi	Full		0	0-29	605	AA	1,187.31	4.85	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.4	3	1	4.85	10.85	29.47	0	None	3
C/O Refi	Full		0	0-29	620	AA	2,194.58	5.85	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	32.41	12	Standard	0
Purchase	Full		0	0-29	667	AA	1,551.90	5.65	3/1/2007	3/1/2007	4/1/2007	4/1/2007	6	6	36	4.25	3	1	5.65	11.65	35.84	0	None	2
C/O Refi	Full		0	0-29	583	AA	1,079.53	5.75	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	21.76	12	Standard	3
C/O Refi	Full		0	0-29	608	B	962.04	6.45	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	39.9	12	Standard	3
C/O Refi	Full		0	0-29	609	AA	867.21	5.85	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	36.64	0	None	3
Purchase	Stated Income		0	0-29	593	AA	2,109.84	5.49	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.49	3	1	5.49	11.49	27.33	0	None	0
C/O Refi	Full		0	0-29	668	AA	682.78	5.75	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	32.12	36	5% of UPB	4
Purchase	Full		0	0-29	623	NG	1,283.86	5.75	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.7	3	1	5.75	11.75	40.09	0	None	1
C/O Refi	Stated Income		0	0-29	506	B	1,123.23	6.99	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	5.2	3	1	6.99	12.99	30.29	0	None	4
Purchase	Stated Income		0	0-29	657	AA	1,268.12	6.99	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	35.29	12	Standard	4
Purchase	Full		0	0-29	572	B	787.33	11.55	6/1/2005	6/1/2005	7/1/2005	7/1/2005	6	6	15	7.8	3	1	11.55	17.55	17.41	0	None	1
C/O Refi	Full		0	0-29	607	C	770.39	8.99	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	14.94	0	None	5
Purchase	Full		29	0-29	515	B	527.31	7.85	11/1/2006	11/1/2006	12/1/2006	12/1/2006	6	6	32	5.35	3	1	7.85	13.85	42.88	0	None	1
C/O Refi	Full		29	0-29	565	B	961.23	8.95	10/1/2006	10/1/2006	11/1/2006	11/1/2006	6	6	31	6.95	3	1	8.95	14.95	47.79	0	None	1
C/O Refi	Full		0	0-29	576	A	2,323.97	9.85	11/1/2006	11/1/2006	12/1/2006	12/1/2006	6	6	32	7.825	3	1	9.85	15.85	39.66	30	1% of UPB	0
Purchase	Full		0	0-29	524	CC	1,105.72	11.3	11/1/2006	11/1/2006	12/1/2006	12/1/2006	6	6	32	8	3	1	11.3	17.3	48.32	0	None	3
R/T Refi	Full		0	0-29	590	AA	549.48	8.3	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	19.81	0	None	5
Purchase	Full		29	0-29	621	NG	720.88	7.49	11/1/2006	11/1/2006	12/1/2006	12/1/2006	6	6	32	5.29	3	1	7.49	13.49	31.15	0	None	1
Purchase	Stated Income		0	0-29	758	AA	563.1	9.9	12/1/2006	12/1/2006	1/1/2007	1/1/2007	6	6	33	6.85	3	1	9.9	15.9	16.92	0	None	4
R/T Refi	Full		0	0-29	540	B	1,345.73	8.95	12/1/2006	12/1/2006	1/1/2007	1/1/2007	6	6	33	6.95	3	1	8.95	14.95	35.68	36	Standard	0
C/O Refi	Full		0	0-29	551	B	435	8.7	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	33.4	0	None	5
R/T Refi	Full		0	0-29	511	C	656.07	10.8	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	52.73	0	None	5
C/O Refi	Stated Income		0	0-29	661	NG	765.65	6.2	1/1/2007	1/1/2007	2/1/2007	2/1/2007	6	6	34	4.35	3	1	6.2	12.2	39.55	0	None	5
C/O Refi	Full		0	0-29	583	B	687.56	8.43	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	28.39	0	None	2
R/T Refi	Full		0	0-29	586	AA	702.43	8.8	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	45.3	0	None	0
C/O Refi	Stated Income		0	0-29	569	A	862.36	7.125	2/1/2007	2/1/2007	3/1/2007	3/1/2007	6	6	35	5.35	3	1	7.125	13.125	50.09	0	None	3
C/O Refi	No Doc		0	0-29	664	AA+	731.09	6.99	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	5.2	3	1	6.99	12.99	0	0	None	2
Purchase	Full		0	0-29	557	B	400.51	8.95	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	20.14	0	None	4
C/O Refi	Full		0	0-29	582	AA	291.17	5.55	3/1/2007	3/1/2007	4/1/2007	4/1/2007	6	6	36	3.9	3	1	5.55	11.55	26.38	0	None	4
C/O Refi	Stated Income		0	0-29	620	NG	642.11	6.75	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.9	3	1	6.75	12.75	24.8	0	None	2
C/O Refi	Full		0	0-29	563	A	689.63	9.65	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	45.17	0	None	1
Purchase	Full		0	0-29	679	AA+	353.5	6.9	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	37.92	0	None	4
C/O Refi	Full		0	0-29	519	AA	449.75	8.37	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	39.01	0	None	5
Purchase	Full		0	0-29	586	AA	403.04	8.8	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	31.13	0	None	3
Purchase	Full		0	0-29	569	A	727.19	6.1	4/1/2007	4/1/2007	5/1/2007	5/1/2007	6	6	36	4.7	3	1	6.1	12.1	50.16	0	None	4
C/O Refi	Full		0	0-29	608	AA	550.43	8.4	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	5.6	3	1	8.4	14.4	15.83	0	None	3
Purchase	Full		0	0-29	718	AA+	691.03	6.4	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	50.43	0	None	2
Purchase	Full		0	0-29	635	AA	328.75	6.69	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.59	3	1	6.69	12.69	40.71	0	None	0
Purchase	Full		0	0-29	613	B	502.9	9.2	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	48.97	0	None	4
Purchase	Full		0	0-29	562	AA	501.78	7.2	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5	3	1	7.2	13.2	35.22	0	None	3
C/O Refi	Full		0	0-29	593	AA	1,053.76	6.9	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.075	3	1	6.9	12.9	13.88	24	1% of UPB	2
C/O Refi	Full		0	0-29	524	A	959.25	7.44	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	49.53	0	None	2
C/O Refi	Full		0	0-29	541	AA	513.53	7.05	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.7	3	1	7.05	13.05	29.04	0	None	4
Purchase	Full		0	0-29	714	NG	608.66	6	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.8	3	1	6	12	19.71	0	None	2
C/O Refi	Full		0	0-29	511	AA	566.38	8.45	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	33.85	0	None	3
C/O Refi	Full		0	0-29	607	AA	896.02	6.35	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.45	3	1	6.35	12.35	33.41	0	None	2
C/O Refi	Full		0	0-29	549	A	726.42	6.95	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	5.84	3	1	6.95	12.95	44.75	0	None	1
C/O Refi	Full		0	0-29	597	AA	1,187.73	5.2	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.9	3	1	5.2	11.2	30.38	24	1% of UPB	3
C/O Refi	Full		0	0-29	533	AA	1,091.40	8.65	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	44.06	0	None	4
Purchase	Full		0	0-29	606	NG	684.27	7.3	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.8	3	1	7.3	13.3	32.03	0	None	3
Purchase	Full		29	0-29	563	A	1,006.67	9.1	6/1/2005	6/1/2005	7/1/2005	7/1/2005	6	6	15	5.8	3	1	9.1	15.1	46.91	24	Standard	3
R/T Refi	Stated Income		0	0-29	529	B	441.97	9.9	9/1/2005	9/1/2005	10/1/2005	10/1/2005	6	6	18	6.075	3	1	9.9	15.9	38.7	24	Standard	4
C/O Refi	Stated Income		29	0-29	583	A	401.19	7.75	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	4.7	3	1	7.75	13.75	27.33	0	None	-1
C/O Refi	Full		29	0-29	580	A	796.24	7.4	10/1/2005	10/1/2005	11/1/2005	11/1/2005	6	6	19	4.5	3	1	7.4	13.4	33.42	0	None	-2
C/O Refi	Full		0	0-29	565	A	782.55	10.2	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	24.7	0	None	0

Loan Number	City	State	Zip Code	Current Balance	Original Balance	Current Gross Interest Rate	P&I	Cutoff Date	Date of Loan Origination	First Payment Date	Paid Thru Date	Next Due Date	Stated Maturity Date	Sales Price	Latest Appraisal Value	Index	Product Type	Property Type	Units	Original Term	Remaining Term	Remaining AmTerm	Loan Age	Lien Position	Current LTV	Original LTV	Combined LTV	Estimated MI Flag	Occupancy
351015048	SUGAR LAND	TX	77479	116,556.72	117,000.00	8.3	724.2	3/1/2004	10/20/2003	12/1/2003	3/1/2004	4/1/2004	11/1/2033	156,000.00	156,000.00	6ML	2/28 ARM	PUD - Detached	1	360	356	356	4	1	74.72	75	74.72		Owner Occupied
351015174	HOUSTON	TX	77083	120,532.51	120,800.00	8.99	971.12	3/1/2004	10/20/2003	12/1/2003	3/1/2004	4/1/2004	11/1/2033	151,000.00	151,000.00	6ML	2/28 ARM	PUD - Detached	1	360	356	356	4	1	79.82	80	79.82		Owner Occupied
351015210	SCURRY	TX	75158	99,680.52	100,000.00	7.75	716.41	3/1/2004	10/28/2003	12/1/2003	2/1/2004	3/1/2004	11/1/2033	145,000.00	145,000.00	6ML	2/28 ARM	SFR - Detached	1	360	356	356	4	1	68.75	68.97	68.75		Owner Occupied
351015243	HOUSTON	TX	77072	56,665.08	56,800.00	8.65	442.8	3/1/2004	10/9/2003	12/1/2003	1/1/2004	2/1/2004	11/1/2033	71,000.00	71,000.00	6ML	2/28 ARM	PUD - Attached	1	360	356	356	4	1	79.81	80	79.81		Non-Owner Occupied
351015857	LA PORTE	TX	77571	64,911.16	65,000.00	9.9	565.62	3/1/2004	12/8/2003	1/1/2004	3/1/2004	4/1/2004	12/1/2033	115,500.00	115,500.00	FIX	30 Year Fixed	PUD - Detached	1	360	357	357	3	1	56.2	56.28	56.2		Owner Occupied
351015875	LOCKHART	TX	78644	159,615.76	160,000.00	7.15	1,080.65	3/1/2004	11/24/2003	1/1/2004	2/1/2004	3/1/2004	12/1/2033	200,000.00	200,000.00	6ML	2/28 ARM	SFR - Detached	1	360	357	357	3	1	79.81	80	79.81		Owner Occupied
351015990	CLUTE	TX	77531	52,698.30	52,800.00	8.25	396.67	3/1/2004	12/9/2003	1/1/2004	3/1/2004	4/1/2004	12/1/2033	66,000.00	66,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	357	357	3	1	79.85	80	79.85		Owner Occupied
351016044	MINEOLA	TX	75773	191,707.73	192,000.00	7.4	1,329.37	3/1/2004	12/22/2003	2/1/2004	2/1/2004	3/1/2004	1/1/2034	240,000.00	240,000.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	79.88	80	79.88		Owner Occupied
351016337	PEARLAND	TX	77584	83,846.23	84,000.00	6.45	528.18	3/1/2004	12/22/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	112,000.00	112,000.00	6ML	2/28 ARM	PUD - Detached	1	360	358	358	2	1	74.86	75	74.86		Owner Occupied
351016500	HOUSTON	TX	77034	70,329.11	70,400.00	5.94	419.37	3/1/2004	1/6/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	88,000.00	88,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	79.92	80	79.92		Owner Occupied
351016511	FORT WORTH	TX	76123	103,001.75	103,200.00	6.2	632.07	3/1/2004	1/5/2004	2/1/2004	3/1/2004	4/1/2004	1/1/2034	129,000.00	129,000.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	79.85	80	79.85		Owner Occupied
351016608	CYPRESS	TX	77429	161,500.00	161,500.00	7.49	1,128.13	3/1/2004	3/5/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	190,000.00	190,000.00	6ML	2/28 ARM	PUD - Detached	1	360	360	360	0	1	85	85	85		Non-Owner Occupied
351016869	HOUSTON	TX	77089	50,000.00	50,000.00	9.1	405.91	3/1/2004	2/5/2004	4/1/2004	4/1/2004	5/1/2004	3/1/2034	78,500.00	78,500.00	FIX	30 Year Fixed Rate Reduction	PUD - Detached	1	360	360	360	0	1	63.69	63.69	63.69		Owner Occupied
351016875	HOUSTON	TX	77093	69,725.40	69,750.00	11.05	666.88	3/1/2004	1/30/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	93,000.00	93,000.00	FIX	30 Year Fixed Rate Reduction	SFR - Detached	1	360	359	359	1	1	74.97	75	74.97		Owner Occupied
351016970	MONTGOMERY	TX	77356	279,713.17	280,000.00	5.85	1,651.83	3/1/2004	1/30/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	350,000.00	350,000.00	6ML	2/28 ARM	PUD - Detached	1	360	359	359	1	1	79.92	80	79.92		Owner Occupied
351017039	LAWARD	TX	77970	133,000.00	133,000.00	6.85	1,184.32	3/1/2004	2/25/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2019	190,000.00	190,000.00	FIX	15 Year Fixed	SFR - Detached	1	180	180	180	0	1	70	70	70		Owner Occupied
351017113	DEER PARK	TX	77536	136,000.00	136,000.00	6.35	846.24	3/1/2004	2/11/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	160,000.00	160,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	85	85	85		Non-Owner Occupied
351017115	DEL VALLE	TX	78617	160,000.00	160,000.00	6.15	974.77	3/1/2004	2/19/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	200,000.00	200,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
351017202	ROUND ROCK	TX	78681	96,800.00	96,800.00	5.99	579.74	3/1/2004	2/24/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	121,000.00	121,000.00	6ML	3/27 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
351017233	SHERMAN	TX	75092	58,400.00	58,400.00	7.99	428.11	3/1/2004	3/2/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	73,000.00	73,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
351017244	HOUSTON	TX	77015	112,000.00	112,000.00	6.7	722.71	3/1/2004	3/2/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	140,000.00	140,000.00	6ML	3/27 ARM	PUD - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
351017245	HOUSTON	TX	77053	69,600.00	69,600.00	8.35	527.78	3/1/2004	3/5/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	87,000.00	87,000.00	FIX	30 Year Fixed	PUD - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
351017273	HOUSTON	TX	77053	56,250.00	56,250.00	4.9	298.53	3/1/2004	2/25/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	75,000.00	75,000.00	6ML	2/28 ARM	PUD - Detached	1	360	360	360	0	1	75	75	75		Owner Occupied
351017287	CLARKSVILLE	TX	75426	51,800.00	51,800.00	8.1	383.71	3/1/2004	3/10/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	74,000.00	74,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	70	70	70		Owner Occupied
351017316	HOUSTON	TX	77082	75,730.00	75,730.00	7.75	542.54	3/1/2004	3/9/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	97,000.00	97,000.00	FIX	30 Year Fixed	PUD - Detached	1	360	360	360	0	1	78.07	78.07	78.07		Owner Occupied
351017347	HUMBLE	TX	77345	196,000.00	196,000.00	7.45	1,363.76	3/1/2004	3/3/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	245,000.00	245,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
351017349	CHANNELVIEW	TX	77530	96,800.00	96,800.00	5.49	549.01	3/1/2004	3/3/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	121,000.00	121,000.00	6ML	2/28 ARM	PUD - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
351017354	SUGAR LAND	TX	77478	183,700.00	183,700.00	6.15	1,119.15	3/1/2004	2/11/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	306,168.00	306,168.00	6ML	2/28 ARM	PUD - Detached	1	360	360	360	0	1	60	60	60		Owner Occupied
351017384	HOUSTON	TX	77070	76,500.00	76,500.00	7.6	540.15	3/1/2004	2/23/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	88,000.00	88,000.00	FIX	30 Year Fixed	PUD - Detached	1	360	360	360	0	1	86.93	86.93	86.93		Non-Owner Occupied
351017411	SUGAR LAND	TX	77478	116,505.00	116,505.00	5.5	661.5	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	129,451.00	129,451.00	6ML	2/28 ARM	PUD - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
351017414	HOUSTON	TX	77084	92,055.00	92,055.00	6.4	575.81	3/1/2004	3/1/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	96,900.00	96,900.00	6ML	2/28 ARM	PUD - Detached	1	360	360	360	0	1	95	95	95		Owner Occupied
351017460	HOUSTON	TX	77017	65,600.00	65,600.00	8.7	513.73	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	82,000.00	82,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
351017465	SPRING	TX	77373	86,400.00	86,400.00	7.525	605.6	3/1/2004	3/5/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	108,000.00	108,000.00	FIX	30 Year Fixed	PUD - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
351017481	RICHMOND	TX	77469	146,400.00	146,400.00	6.7	944.69	3/1/2004	3/5/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	183,000.00	183,000.00	6ML	2/28 ARM	PUD - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
351017486	WILLIS	TX	77318	74,700.00	74,700.00	8.9	595.69	3/1/2004	3/5/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	83,000.00	83,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
351017496	HOUSTON	TX	77017	62,000.00	62,000.00	7.25	422.95	3/1/2004	3/5/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	85,000.00	85,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	72.94	72.94	72.94		Owner Occupied
351017546	CORPUS CHRISTI	TX	78414	79,200.00	79,200.00	8.65	617.42	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	99,000.00	99,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
351017547	SPRING	TX	77373	117,840.00	117,840.00	5.55	672.78	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	165,000.00	165,000.00	FIX	30 Year Fixed	PUD - Detached	1	360	360	360	0	1	71.42	71.42	71.42		Owner Occupied
351017591	KATY	TX	77449	79,200.00	79,200.00	8.45	606.18	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	99,000.00	99,000.00	FIX	30 Year Fixed	PUD - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
351017624	LEAGUE CITY	TX	77573	64,000.00	64,000.00	8.99	648.75	3/1/2004	3/10/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2019	80,000.00	80,000.00	FIX	15 Year Fixed	SFR - Detached	1	180	180	180	0	1	80	80	80		Owner Occupied
351017696	SPRING	TX	77386	136,800.00	136,800.00	7.25	933.22	3/1/2004	3/10/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	171,000.00	171,000.00	6ML	2/28 ARM	PUD - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
351017718	AUSTIN	TX	78759	143,600.00	143,600.00	5.625	826.64	3/1/2004	3/9/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	210,000.00	210,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	68.38	68.38	68.38		Owner Occupied
351017727	HOUSTON	TX	77041	108,775.00	108,775.00	8.625	846.04	3/1/2004	3/4/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	114,500.00	114,500.00	FIX	30 Year Fixed	PUD - Detached	1	360	360	360	0	1	95	95	95		Owner Occupied
361012924	SOUTHGATE	MI	48195	55,880.04	56,000.00	9.15	456.65	3/1/2004	9/26/2003	11/1/2003	3/1/2004	4/1/2004	10/1/2033	80,000.00	80,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	355	356	5	1	69.85	70	69.85		Owner Occupied
361013580	DETROIT	MI	48214	99,499.14	100,000.00	8.55	772.46	3/1/2004	6/16/2003	8/1/2003	2/1/2004	3/1/2004	7/1/2033	125,000.00	125,000.00	6ML	2/28 ARM	SFR - Detached	1	360	352	352	8	1	79.6	80	79.6		Owner Occupied
361014406	SOUTHFIELD	MI	48075	133,782.87	134,250.00	8.8	1,060.94	3/1/2004	8/8/2003	10/1/2003	1/1/2004	2/1/2004	9/1/2033	179,000.00	179,000.00	6ML	2/28 ARM	SFR - Detached	1	360	354	354	6	1	74.74	75	74.74		Owner Occupied
361014709	ROMULUS	MI	48174	173,269.83	173,700.00	9.55	1,466.90	3/1/2004	9/25/2003	11/1/2003	2/1/2004	3/1/2004	10/1/2033	193,000.00	193,000.00	6ML	2/28 ARM	SFR - Detached	1	360	355	355	5	1	89.78	90	89.78		Owner Occupied
361014869	STANWOOD	MI	49346	79,650.57	80,000.00	9.85	693.21	3/1/2004	9/11/2003	11/1/2003	2/1/2004	3/1/2004	10/1/2033	101,000.00	101,000.00	FIX	30 Year Fixed	MF Housing - Detached	1	360	355	351	5	1	78.86	79.21	78.86		Owner Occupied
361015435	HAWKS	MI	48743	60,669.76	60,800.00	9.15	495.79	3/1/2004	10/14/2003	12/1/2003	2/1/2004	3/1/2004	11/1/2033	76,000.00	76,000.00	6ML	2/28 ARM	SFR - Detached	1	360	356	356	4	1	79.83	80	79.83		Owner Occupied
361015582	LIVONIA	MI	48154	183,629.81	184,000.00	9.45	1,540.46	3/1/2004	10/20/2003	12/1/2003	1/1/2004	2/1/2004	11/1/2033	230,000.00	230,000.00	6ML	3/27 ARM	SFR - Detached	1	360	356	356	4	1	79.84	80	79.84		Owner Occupied
361015587	LANSING	MI	48906	109,475.52	109,800.00	7.57	773.01	3/1/2004	10/15/2003	12/1/2003	2/1/2004	3/1/2004	11/1/2033	122,000.00	122,000.00	6ML	2/28 ARM	SFR - Detached	1	360	356	356	4	1	89.73	90	89.73		Owner Occupied
361015656	AUBURN HILLS	MI	48326	103,803.55	104,000.00	9.75	893.52	3/1/2004	10/14/2003	12/1/2003	1/1/2004	2/1/2004	11/1/2033	130,000.00	130,000.00	6ML	2/28 ARM	SFR - Detached	1	360	356	356	4	1	79.85	80	79.85		Owner Occupied
361015960	NEW BALTIMORE	MI	48047	130,127.75	130,425.00	8.85	1,035.38	3/1/2004	10/24/2003	12/1/2003	2/1/2004	3/1/2004	11/1/2033	173,900.00	173,900.00	6ML	2/28 ARM	SFR - Detached	1	360	356	356	4	1	74.83	75	74.83		Owner Occupied
361016587	SOUTHGATE	MI	48195	112,328.30	112,500.00	7.25	767.45	3/1/2004	1/6/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	147,000.00	147,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	358	1	1	76.41	76.53	76.41		Owner Occupied
361016741	PLAINFIELD	MI	49525	112,069.09	112,200.00	8.7	878.67	3/1/2004	12/23/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	156,000.00	156,000.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	71.84	71.92	71.84		Owner Occupied
361017043	ISOCO TWP	MI	48843	157,356.23	157,500.00	6.45	990.33	3/1/2004	1/20/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	210,000.00	210,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	74.93	75	74.93		Owner Occupied
361017116	PENNFIELD TWP	MI	49017	107,914.91	108,000.00	7.2	733.09	3/1/2004	1/9/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	135,000.00	135,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	79.94	80	79.94		Non-Owner Occupied
361017496	DEARBORN	MI	48126	60,500.00	60,500.00	10.8	680.06	3/1/2004	2/11/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2019	135,000.00	135,000.00	FIX	15 Year Fixed	2-4 Family - Detached	2	180	180	180	0	1	44.81	44.81	44.81		Non-Owner Occupied
361017566	MILFORD	MI	48380	166,250.00	166,250.00	5.55	949.17	3/1/2004	2/4/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	175,000.00	175,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	95	95	95		Owner Occupied
361017642	DETROIT	MI	48234	60,000.00	60,000.00	10.37	543.02	3/1/2004	2/10/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	122,000.00	122,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	49.18	49.18	49.18		Owner Occupied
361017659	DETROIT	MI	48228	72,000.00	72,000.00	8.94	576.22	3/1/2004	2/11/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	90,000.00	90,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
361017706	LANSING	MI	48912	68,600.00	68,600.00	9.17	560.38	3/1/2004	3/4/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	98,000.00	98,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	70	70	70		Owner Occupied
361017753	OWOSSO	MI	48867	157,500.00	157,500.00	6.35	980.02	3/1/2004	2/25/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	175,000.00	175,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
361017754	ORTONVILLE	MI	48462	190,800.00	190,800.00	8.55	1,473.85	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	212,000.00	212,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
361017759	DETROIT	MI	48235	108,000.00	108,000.00	9.845	935.43	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	135,000.00	135,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
361017801	BATTLE CREEK	MI	49015	82,400.00	82,400.00	8.35	473.18	3/1/2004	3/4/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	78,000.00	78,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
361017935	EAST JORDAN	MI	49727	93,500.00	93,500.00	6.9	615.79	3/1/2004	2/25/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	110,000.00	110,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	85	85	85		Owner Occupied
361017950	DETROIT	MI	48224	88,000.00	88,000.00	8.99	707.43	3/1/2004	3/2/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	110,000.00	110,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
361018002	DETROIT	MI	48235	67,200.00	67,200.00	9.2	550.4	3/1/2004	3/1/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	84,000.00	84,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
361018081	ROCHESTER	MI	48307	175,000.00	175,000.00	6.2	1,071.82	3/1/2004	3/3/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	250,000.00	250,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	70	70	70		Owner Occupied
361018158	PORTAGE	MI	49002	118,800.00	118,800.00	9.5	998.93	3/1/2004	3/8/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	132,000.00	132,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
371015983	NAPLES	FL	34119	281,285.00	282,100.00	8.8	2,229.36	3/1/2004	9/15/2003	11/1/2003	2/1/2004	3/1/2004	10/1/2033	530,000.00	530,000.00	6ML	2/28 ARM	SFR - Detached	1	360	355	355	5	1	53.07	53.23	53.07		Owner Occupied
371016276	HOLLY HILL	FL	32117	67,060.50	67,200.00	9.3	555.27	3/1/2004	10/15/2003	12/1/2003	2/1/2004	3/1/2004	11/1/2033	84,000.00	84,000.00	6ML	2/28 ARM	SFR - Detached	1	360	356	356	4	1	79.83	80	79.83		Owner Occupied
371016313	SAINT CLOUD	FL	34769	87,466.34	87,750.00	8.25	659.24	3/1/2004	10/6/2003	11/1/2003	2/1/2004	3/1/2004	10/1/2033	117,000.00	117,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	355	355	5	1	74.76	75	74.76		Owner Occupied
371016335	JACKSONVILLE	FL	32205	60,776.20	60,900.00	9.4	507.64	3/1/2004	10/6/2003	12/1/2003	2/1/2004	3/1/2004	11/1/2033	87,000.00	87,000.00	6ML	2/28 ARM	SFR - Detached	1	360	356	356	4	1	69.86	70	69.86		Owner Occupied
371016405	CAPE CORAL	FL	33909	130,581.40	131,100.00	7.25	894.33	3/1/2004	9/30/2003	11/1/2003	2/1/2004	3/1/2004	10/1/2033	138,000.00	138,000.00	6ML	2/28 ARM	SFR - Detached	1	360	355	355	5	1	94.62	95	94.62		Owner Occupied
371016628	JACKSONVILLE	FL	32246	70,947.37	71,200.00	6.64	456.61	3/1/2004	10/31/2003	12/1/2003	2/1/2004	3/1/2004	11/1/2033	89,000.00	89,000.00	6ML	2/28 ARM	SFR - Detached	1	360	356	356	4	1	79.72	80	99.72		Owner Occupied
371017004	LAKELAND	FL	33809	72,000.00	72,000.00	9.35	597.55	3/1/2004	2/19/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	90,000.00	90,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
371017968	ORLANDO	FL	32826	73,040.08	73,100.00	7	486.34	3/1/2004	1/9/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	86,000.00	86,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	84.93	85	84.93		Non-Owner Occupied
371018034	KEYSTONE HEIGHTS	FL	32656	104,743.93	104,800.00	9.1	850.8	3/1/2004	1/26/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	131,000.00	131,000.00	FIX	30 Year Fixed	MF Housing - Detached	1	360	359	359	1	1	79.96	80	79.96		Owner Occupied
371018058	ORMOND BEACH	FL	32174	83,904.54	84,000.00	5.3	466.46	3/1/2004	2/3/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	120,000.00	120,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	69.92	70	69.92		Owner Occupied
371018089	INGLIS	FL	34449	82,292.65	82,400.00	4.99	441.84	3/1/2004	1/21/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	103,000.00	103,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	79.9	80

Purpose	Documentation	Balloon Flag	Current Delinquency	OTS Delinquency	FICO Score	Credit Grade	Original P&I	Original Interest Rate	First Rate Reset Date	Next Rate Reset Date	First Payment Reset Date	Next Payment Reset Date	Rate Reset Frequency	Payment Reset Frequency	Roll Term	Margin	Initial Cap	Periodic Cap	Rate Floor	Rate Ceiling	Debt to Income	Prepay Term	Prepay Penalty Type	Points and Fees
C/O Refi	Full		0	0-29	620	AA	724.2	6.3	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	5.05	3	1	6.3	12.3	38.56	0	None	1
C/O Refi	Stated Income		0	0-29	525	AA	971.12	8.99	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	6.4	3	1	8.99	14.99	31.6	0	None	1
C/O Refi	Full		0	0-29	578	AA	716.41	7.75	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	5.25	3	1	7.75	13.75	41.1	0	None	1
C/O Refi	Full		29	0-29	590	NG	442.8	8.65	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	6.5	3	1	8.65	14.65	41.11	24	Standard	2
C/O Refi	Stated Income		0	0-29	607	NG	565.62	9.9	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	37.79	0	None	0
C/O Refi	Full		0	0-29	670	AA	1,080.65	7.15	12/1/2005	12/1/2005	1/1/2006	1/1/2006	6	6	21	4.55	3	1	7.15	13.15	32.1	0	None	-2
C/O Refi	Full		0	0-29	668	NG	396.67	8.25	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	38.16	0	None	0
C/O Refi	Stated Income		0	0-29	592	AA	1,329.37	7.4	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	4.95	3	1	7.4	13.4	45.49	0	None	1
C/O Refi	Stated Income		0	0-29	734	AA	528.18	6.45	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	4.55	3	1	6.45	12.45	31.72	0	None	1
C/O Refi	Full		0	0-29	711	AA	419.37	5.94	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	5.14	3	1	5.94	11.94	54.2	0	None	0
C/O Refi	Stated Income		0	0-29	668	AA	632.07	6.2	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	4.75	3	1	6.2	12.2	45.45	0	None	1
R/T Refi	Full		0	0-29	617	NG	1,128.13	7.49	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.6	3	1	7.49	13.49	38.28	24	Standard	0
Purchase	Full		0	0-29	522	B	405.91	9.1	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	42.52	36	Standard	4
C/O Refi	Full		0	0-29	584	C	666.88	11.05	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	15.73	0	None	0
C/O Refi	Stated Income		0	0-29	620	NG	1,651.83	5.85	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.5	3	1	5.85	11.85	42	0	None	0
C/O Refi	Stated Income		0	0-29	582	AA	1,184.32	6.85	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	48.85	0	None	1
C/O Refi	Full		0	0-29	653	NG	846.24	6.35	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5	3	1	6.35	12.35	43.2	24	Standard	2
C/O Refi	Stated Income		0	0-29	619	AA	974.77	6.15	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.25	3	1	6.15	12.15	33.78	0	None	-1
C/O Refi	Stated Income		0	0-29	623	AA	579.74	5.99	3/1/2007	3/1/2007	4/1/2007	4/1/2007	6	6	36	3.22	3	1	5.99	11.99	41.82	0	None	1
C/O Refi	Full		0	0-29	566	AA	428.11	7.99	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	30.69	0	None	0
C/O Refi	Full		0	0-29	568	AA	722.71	6.7	3/1/2007	3/1/2007	4/1/2007	4/1/2007	6	6	36	5.32	3	1	6.7	12.7	34.64	0	None	-1
C/O Refi	Full		0	0-29	541	AA	527.78	8.35	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	51.01	0	None	0
C/O Refi	Stated Income		0	0-29	637	AA	298.53	4.9	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3	3	1	4.9	10.9	37.82	0	None	0
C/O Refi	Full		0	0-29	604	AA	383.71	8.1	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	35.26	0	None	-1
R/T Refi	Full		0	0-29	527	AA	542.54	7.75	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	36.66	36	Standard	3
C/O Refi	Full		0	0-29	596	AA	1,363.76	7.45	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.3	3	1	7.45	13.45	14.16	0	None	0
R/T Refi	Full		0	0-29	559	AA	549.01	5.49	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.99	3	1	5.49	11.49	40.35	24	Standard	2
Purchase	Stated Income		0	0-29	588	AA	1,119.15	6.15	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.1	3	1	6.15	12.15	45.82	24	Standard	2
C/O Refi	Full		0	0-29	733	AA+	540.15	7.6	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	44.96	36	Standard	3
Purchase	Full		0	0-29	613	NG	661.5	5.5	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.3	3	1	5.5	11.5	27.58	24	Standard	1
Purchase	Full		0	0-29	613	AA	575.81	6.4	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.5	3	1	6.4	12.4	50.48	24	Standard	5
C/O Refi	Limited Income		0	0-29	610	AA	513.73	8.7	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	22.44	0	None	1
C/O Refi	Full		0	0-29	547	A	605.6	7.525	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	8.84	0	None	1
C/O Refi	Full		0	0-29	565	AA	944.69	6.7	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	5.25	3	1	6.7	12.7	20.01	0	None	1
Purchase	Full		0	0-29	587	AA	595.69	8.9	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	26.37	36	Standard	2
C/O Refi	Full		0	0-29	600	AA	422.95	7.25	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	43.94	0	None	0
Purchase	Full		0	0-29	512	AA	617.42	8.65	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	36.47	36	Standard	2
R/T Refi	Full		0	0-29	626	NG	672.78	5.55	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	21.4	36	Standard	3
C/O Refi	Full		0	0-29	563	A	606.18	8.45	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	39.68	0	None	1
C/O Refi	Full		0	0-29	512	AA	648.75	8.99	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	21.09	0	None	0
C/O Refi	Full		0	0-29	515	A	933.22	7.25	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	5.75	3	1	7.25	13.25	22.4	0	None	1
R/T Refi	Full		0	0-29	610	NG	826.64	5.625	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	36.94	36	Standard	2
Purchase	Full		0	0-29	600	AA	846.04	8.625	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	44.34	36	Standard	1
C/O Refi	Full		0	0-29	588	A	456.65	9.15	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	38.56	36	1% of UPB	1
C/O Refi	Full		0	0-29	570	A	772.46	8.55	7/1/2005	7/1/2005	8/1/2005	8/1/2005	6	6	16	5.1	3	1	8.55	14.55	38.74	24	Standard	1
C/O Refi	Full		29	0-29	531	B	1,060.94	8.8	9/1/2005	9/1/2005	10/1/2005	10/1/2005	6	6	18	6.05	3	1	8.8	14.8	31.11	24	1% of UPB	0
C/O Refi	Full		0	0-29	578	A	1,468.90	9.55	10/1/2005	10/1/2005	11/1/2005	11/1/2005	6	6	19	6.4	3	1	9.55	15.55	37.01	24	1% of UPB	1
C/O Refi	Stated Income		0	0-29	571	A	693.21	9.85	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	17.22	36	1% of UPB	7
C/O Refi	Stated Income		0	0-29	584	AA	495.79	9.15	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	5.7	3	1	9.15	15.15	27.56	24	1% of UPB	3
C/O Refi	Full		29	0-29	517	B	1,540.46	9.45	11/1/2006	11/1/2006	12/1/2006	12/1/2006	6	6	32	6.55	3	1	9.45	15.45	46.26	36	1% of UPB	1
C/O Refi	Full		0	0-29	503	A	773.01	7.57	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	6.75	3	1	7.57	13.57	48.64	24	1% of UPB	4
C/O Refi	Stated Income		29	0-29	518	AA	893.52	9.75	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	6.45	3	1	9.75	15.75	30.51	24	1% of UPB	1
Purchase	Stated Income		0	0-29	507	A	1,035.38	8.85	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	6.25	3	1	8.85	14.85	28.67	24	1% of UPB	1
C/O Refi	Full		0	0-29	585	AA	767.45	7.25	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	5.15	3	1	7.25	13.25	38.14	24	1% of UPB	1
C/O Refi	Full		0	0-29	530	B	878.67	8.7	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	6.35	3	1	8.7	14.7	42.21	24	1% of UPB	4
R/T Refi	Stated Income		0	0-29	673	AA	990.33	6.45	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.15	3	1	6.45	12.45	43.06	24	1% of UPB	3
C/O Refi	Stated Income		0	0-29	678	AA+	733.09	7.2	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	5.2	3	1	7.2	13.2	38.27	24	1% of UPB	3
C/O Refi	Full		0	0-29	0	AA	680.06	10.8	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	0	36	1% of UPB	1
R/T Refi	Full		0	0-29	681	NG	949.17	5.55	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.9	3	1	5.55	11.55	47.41	24	1% of UPB	0
R/T Refi	Full		0	0-29	515	B	543.02	10.37	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	54.77	36	1% of UPB	1
C/O Refi	Full		0	0-29	504	AA	576.22	8.94	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.99	3	1	8.94	14.94	49.55	24	1% of UPB	1
C/O Refi	Full		0	0-29	507	A	560.38	9.17	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	51.88	36	1% of UPB	4
Purchase	Stated Income		0	0-29	621	NG	980.02	6.35	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.1	3	1	6.35	12.35	37.58	24	1% of UPB	3
C/O Refi	Full		0	0-29	0	A	1,473.85	8.55	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	6.9	3	1	8.55	14.55	41.6	24	1% of UPB	0
C/O Refi	Full		0	0-29	516	AA	935.43	9.845	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	48.12	36	1% of UPB	4
C/O Refi	Full		0	0-29	0	B	473.18	8.35	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	6.35	3	1	8.35	14.35	47.55	24	1% of UPB	5
C/O Refi	No Doc		0	0-29	707	AA+	615.79	6.9	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.85	3	1	6.9	12.9	0	24	1% of UPB	5
C/O Refi	Full		0	0-29	0	AA	707.43	8.99	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	6.14	3	1	8.99	14.99	39.16	24	1% of UPB	1
C/O Refi	Full		0	0-29	0	A	550.4	9.2	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	37.29	36	1% of UPB	1
C/O Refi	Stated Income		0	0-29	0	AA	1,071.82	6.2	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.2	3	1	6.2	12.2	38.51	24	1% of UPB	0
C/O Refi	Full		0	0-29	523	A	998.93	9.5	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	55.62	36	1% of UPB	4
C/O Refi	Stated Income		0	0-29	541	B	2,229.36	8.8	10/1/2005	10/1/2005	11/1/2005	11/1/2005	6	6	19	6.1	3	1	8.8	14.8	31.96	24	Standard	0
C/O Refi	Full		0	0-29	601	CC	555.27	9.3	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	7.3	3	1	9.3	15.3	42.21	24	Standard	4
C/O Refi	Stated Income		0	0-29	611	AA	659.24	8.25	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	42.82	36	Standard	5
C/O Refi	Stated Income		0	0-29	539	C	507.64	9.4	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	7.05	3	1	9.4	15.4	21.58	24	Standard	7
Purchase	Full		0	0-29	603	AA	894.33	7.25	10/1/2005	10/1/2005	11/1/2005	11/1/2005	6	6	19	5.5	3	1	7.25	13.25	42.95	24	Standard	4
C/O Refi	Full		0	0-29	613	NG	456.61	6.64	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	3.69	3	1	6.64	12.64	43.5	24	Standard	4
C/O Refi	Full		0	0-29	553	AA	597.55	9.35	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	31.25	36	Standard	1
Purchase	Stated Income		0	0-29	687	AA+	486.34	7	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	5	3	1	7	13	37.4	24	Standard	3
Purchase	Full		0	0-29	630	AA	850.8	9.1	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	35.07	36	Standard	1
R/T Refi	Full		0	0-29	697	NG	466.46	5.3	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	3.3	3	1	5.3	11.3	41.93	24	Standard	3
Purchase	Full		0	0-29	681	AA	441.84	4.99	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	3.49	3	1	4.99	10.99	34.27	24	Standard	4

Loan Number	City	State	Zip Code	Current Balance	Original Balance	Current Gross Interest Rate	P&I	Cutoff Date	Date of Loan Origination	First Payment Date	Paid Thru Date	Next Due Date	Stated Maturity Date	Sales Price	Latest Appraisal Value	Index	Product Type	Property Type	Units	Original Term	Remaining Term	Remaining AmTerm	Loan Age	Lien Position	Current LTV	Original LTV	Combined LTV	Estimated MI Flag	Occupancy
371018162	JACKSONVILLE	FL	32209	61,200.00	61,200.00	9.95	534.81	3/1/2004	2/11/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	72,000.00	72,000.00	FIX	30 Year Fixed Rate Reduction	SFR - Detached	1	360	360	360	0	1	85	85	85		Owner Occupied
371018213	PORT ORANGE	FL	32127	130,000.00	130,000.00	6.95	860.53	3/1/2004	2/26/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	168,000.00	168,000.00	FIX	30 Year Fixed	PUD - Detached	1	360	360	360	0	1	77.38	77.38	77.38		Owner Occupied
371018308	HOLLY HILL	FL	32117	50,000.00	50,000.00	6	299.78	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	80,000.00	80,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	62.5	62.5	62.5		Owner Occupied
371018412	ROCKLEDGE	FL	32955	68,647.00	68,647.00	9.25	564.74	3/1/2004	2/11/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	72,260.00	72,260.00	FIX	30 Year Fixed	Low Rise Condo - Attached	1	360	360	360	0	1	95	95	95		Owner Occupied
371018416	OCALA	FL	34479	59,400.00	59,400.00	8.49	456.31	3/1/2004	2/19/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	66,000.00	66,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
371018452	WINTER PARK	FL	32792	287,000.00	287,000.00	6.7	1,851.95	3/1/2004	3/3/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	325,000.00	325,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	88.31	88.31	88.31		Owner Occupied
371018461	MIDDLEBURG	FL	32068	175,500.00	175,500.00	6.85	1,149.98	3/1/2004	2/25/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	195,000.00	195,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
371018463	RIVIERA BEACH	FL	33404	66,990.00	66,990.00	6.75	434.5	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	83,740.00	83,740.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
371018464	ORLANDO	FL	32828	226,800.00	226,800.00	6.99	1,507.38	3/1/2004	3/5/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	252,000.00	252,000.00	6ML	2/28 ARM	PUD - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
371018499	JACKSONVILLE	FL	32277	183,600.00	183,600.00	6.99	1,220.26	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	204,000.00	204,000.00	FIX	30 Year Fixed	PUD - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
371018507	GAINESVILLE	FL	32605	124,000.00	124,000.00	7.45	862.78	3/1/2004	3/3/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	155,000.00	155,000.00	6ML	2/28 ARM	PUD - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
371018598	LADY LAKE	FL	32159	67,120.00	67,120.00	7.2	455.6	3/1/2004	3/3/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	83,900.00	83,900.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
371018636	FERNANDINA BEACH	FL	32034	110,400.00	110,400.00	7.4	764.39	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	138,000.00	138,000.00	6ML	2/28 ARM	Low Rise Condo - Attached	1	360	360	360	0	1	80	80	80		Non-Owner Occupied
371018637	W MELBOURNE	FL	32904	121,600.00	121,600.00	6.85	796.8	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	128,000.00	128,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	95	95	95		Owner Occupied
371018673	ORLANDO	FL	32803	96,000.00	96,000.00	5	515.35	3/1/2004	3/5/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	120,000.00	120,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
371018674	KISSIMMEE	FL	34743	60,000.00	60,000.00	6.75	389.16	3/1/2004	3/1/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	75,000.00	75,000.00	6ML	2/28 ARM	PUD - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
371018759	OCALA	FL	34472	63,176.00	63,176.00	7	420.31	3/1/2004	3/3/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	78,970.00	78,970.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
371018776	ST CLOUD	FL	34772	103,600.00	103,600.00	6.7	668.51	3/1/2004	3/5/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	129,500.00	129,500.00	6ML	2/28 ARM	PUD - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
371018788	JACKSONVILLE	FL	32218	50,000.00	50,000.00	7.6	353.04	3/1/2004	3/5/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	65,000.00	65,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	76.92	76.92	76.92		Owner Occupied
371018793	VERO BEACH	FL	32967	92,000.00	92,000.00	6.75	596.71	3/1/2004	3/9/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	115,000.00	115,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
371018838	DELTONA	FL	32725	65,600.00	65,600.00	6.35	408.19	3/1/2004	3/5/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	82,000.00	82,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
371018845	TAMPA	FL	33619	95,950.00	95,950.00	6.75	622.33	3/1/2004	3/9/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	101,000.00	101,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	95	95	95		Owner Occupied
381007580	NORTH SMITHFIELD	RI	2824	213,558.26	214,500.00	7.65	1,521.91	3/1/2004	8/27/2003	10/1/2003	2/1/2004	3/1/2004	9/1/2033	240,000.00	240,000.00	6ML	2/28 ARM	SFR - Detached	1	360	354	354	6	1	88.98	89.38	88.98		Owner Occupied
381007594	COVENTRY	RI	2816	159,395.88	160,000.00	8.4	1,218.94	3/1/2004	8/27/2003	10/1/2003	1/1/2004	2/1/2004	9/1/2033	200,000.00	200,000.00	6ML	2/28 ARM	SFR - Detached	1	360	354	354	6	1	79.7	80	79.7		Owner Occupied
381008182	CUMBERLAND	RI	2864	170,441.63	171,000.00	8.2	1,278.66	3/1/2004	9/22/2003	11/1/2003	1/1/2004	2/1/2004	10/1/2033	215,000.00	215,000.00	6ML	2/28 ARM	SFR - Detached	1	360	355	355	5	1	79.28	79.53	79.28		Owner Occupied
381008332	PROVIDENCE	RI	2905	190,690.27	191,500.00	6.9	1,261.22	3/1/2004	9/24/2003	11/1/2003	3/1/2004	4/1/2004	10/1/2033	215,000.00	215,000.00	6ML	2/28 ARM	2-4 Family - Detached	3	360	355	355	5	1	88.69	89.07	88.69		Owner Occupied
381008773	MIDDLETOWN	RI	2842	146,445.78	147,200.00	5.9	873.1	3/1/2004	10/1/2003	11/1/2003	1/1/2004	2/1/2004	10/1/2033	184,000.00	184,000.00	6ML	2/28 ARM	2-4 Family - Detached	2	360	355	355	5	1	79.59	80	79.59		Owner Occupied
381009059	NEW BEDFORD	MA	2740	168,353.31	168,750.00	8.7	1,321.54	3/1/2004	11/5/2003	12/1/2003	3/1/2004	4/1/2004	11/1/2033	225,000.00	225,000.00	6ML	2/28 ARM	2-4 Family - Detached	2	360	356	356	4	1	74.82	75	74.82		Owner Occupied
381009114	WAREHAM	MA	2571	138,338.33	138,750.00	7.55	974.92	3/1/2004	10/21/2003	12/1/2003	3/1/2004	4/1/2004	11/1/2033	185,000.00	185,000.00	6ML	2/28 ARM	Low Rise Condo - Attached	1	360	356	356	4	1	74.78	75	74.78		Non-Owner Occupied
381009450	GREENFIELD	MA	1301	255,715.99	256,500.00	7.4	1,775.95	3/1/2004	11/10/2003	12/1/2003	3/1/2004	4/1/2004	11/1/2033	285,000.00	285,000.00	6ML	3/27 ARM	SFR - Detached	1	360	356	356	4	1	89.72	90	89.72		Owner Occupied
381009479	PROVIDENCE	RI	2908	84,812.97	85,000.00	7.8	552.5	3/1/2004	10/28/2003	12/1/2003	4/1/2004	5/1/2004	11/1/2033	187,000.00	187,000.00	6ML	2/28 ARM with 5Yr IO	2-4 Family - Detached	3	360	356	944	4	1	45.35	45.45	45.35		Non-Owner Occupied
381009484	NARRAGANSETT	RI	2874	182,070.83	182,750.00	6.4	1,143.11	3/1/2004	11/3/2003	12/1/2003	3/1/2004	4/1/2004	11/1/2033	285,000.00	285,000.00	6ML	2/28 ARM	Low Rise Condo - Attached	1	360	356	356	4	1	63.88	64.12	63.88		Owner Occupied
381009631	MERIDEN	CT	6451	123,918.95	124,200.00	7.45	864.18	3/1/2004	11/7/2003	1/1/2004	3/1/2004	4/1/2004	12/1/2033	138,000.00	138,000.00	6ML	2/28 ARM	SFR - Detached	1	360	357	357	3	1	89.8	90	89.8		Owner Occupied
381009949	EDGARTOWN	MA	2539	139,746.18	140,000.00	6.5	884.9	3/1/2004	12/12/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	315,000.00	315,000.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	44.36	44.44	44.36		Second Home
381010359	EAST PROVIDENCE	RI	2914	139,905.88	140,000.00	7.99	1,026.29	3/1/2004	1/21/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	225,000.00	225,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	62.18	62.22	62.18		Owner Occupied
381010446	GREENE	ME	4555	139,718.42	140,000.00	5.99	838.47	3/1/2004	12/24/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	200,000.00	200,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	358	358	2	1	69.86	70	69.86		Owner Occupied
381010509	SOUTH HARWICH	MA	2645	181,716.34	182,000.00	7.3	1,247.74	3/1/2004	12/17/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	246,000.00	246,000.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	73.87	73.98	73.87		Non-Owner Occupied
381010539	DORCHESTER	MA	2125	155,750.50	156,000.00	7.14	1,052.58	3/1/2004	12/29/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	350,000.00	350,000.00	6ML	2/28 ARM	Low Rise Condo - Attached	1	360	358	358	2	1	44.5	44.57	44.5		Owner Occupied
381010656	SPRINGFIELD	MA	1151	118,794.52	119,000.00	6.75	771.83	3/1/2004	12/23/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	140,000.00	140,000.00	6ML	2/28 ARM	2-4 Family - Detached	2	360	358	358	2	1	84.85	85	97.42		Owner Occupied
381010666	NEW GLOUCESTER	ME	4260	86,923.65	87,000.00	6.74	563.7	3/1/2004	1/21/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	135,000.00	135,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	64.39	64.44	64.39		Owner Occupied
381010683	AGAWAM	MA	1030	263,500.00	263,500.00	5.2	1,446.91	3/1/2004	2/18/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	310,000.00	310,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	85	85	85		Owner Occupied
381010863	WEST HAVEN	CT	6516	153,000.00	153,000.00	5.99	916.33	3/1/2004	2/11/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	204,000.00	204,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	75	75	75		Owner Occupied
381011091	NORTH PROVIDENCE	RI	2911	171,792.95	172,000.00	4.99	922.28	3/1/2004	1/7/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	225,000.00	225,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	76.35	76.44	76.35		Owner Occupied
381011103	PROVIDENCE	RI	2907	154,859.87	155,000.00	6.5	979.71	3/1/2004	1/26/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	189,000.00	189,000.00	FIX	30 Year Fixed	2-4 Family - Detached	2	360	359	359	1	1	81.94	82.01	81.94		Owner Occupied
381011114	WORCESTER	MA	1607	74,909.71	75,000.00	4.99	402.16	3/1/2004	1/22/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	100,000.00	100,000.00	6ML	2/28 ARM	Low Rise Condo - Attached	1	360	359	359	1	1	74.91	75	74.91		Owner Occupied
381011151	BURLINGTON	VT	5401	118,629.43	119,000.00	7.15	1,079.61	3/1/2004	1/22/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2019	170,000.00	170,000.00	FIX	15 Year Fixed	SFR - Detached	1	180	179	179	1	1	69.78	70	69.78		Non-Owner Occupied
381011221	TOPSHAM	VT	5076	109,834.78	109,900.00	8.6	852.84	3/1/2004	1/22/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	157,000.00	157,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	69.96	70	69.96		Owner Occupied
381011234	WELLS	ME	4090	163,024.70	163,200.00	5.6	936.9	3/1/2004	2/2/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	204,000.00	204,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	79.91	80	79.91		Owner Occupied
381011282	CRANSTON	RI	2905	91,918.43	92,000.00	6.6	587.57	3/1/2004	1/28/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	208,000.00	208,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	44.19	44.23	44.19		Owner Occupied
381011312	OAKHAM	MA	1068	185,998.91	186,150.00	7.05	1,244.72	3/1/2004	1/22/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	219,000.00	219,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	84.93	85	84.93		Owner Occupied
381011342	TOPSHAM	ME	4086	181,422.31	181,600.00	6.09	1,099.31	3/1/2004	1/28/2004	3/1/2004	3/1/2004	3/1/2004	2/1/2034	227,000.00	227,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	79.92	80	79.92		Owner Occupied
381011403	PROVIDENCE	RI	2908	127,313.45	127,500.00	5.7	740.01	3/1/2004	1/28/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	160,000.00	160,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	79.57	79.69	79.57		Owner Occupied
381011433	PAWTUCKET	RI	2860	101,877.22	102,000.00	4.99	546.93	3/1/2004	1/27/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	140,000.00	140,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	72.77	72.86	72.77		Owner Occupied
381011442	NEW BEDFORD	MA	2740	212,282.32	212,500.00	5.85	1,253.62	3/1/2004	1/29/2004	3/1/2004	3/1/2004	3/1/2004	2/1/2034	300,000.00	300,000.00	6ML	2/28 ARM	2-4 Family - Detached	4	360	359	359	1	1	70.76	70.83	70.76		Non-Owner Occupied
381011465	DURHAM	CT	6422	169,841.78	170,000.00	6.35	1,057.80	3/1/2004	1/30/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	300,000.00	300,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	56.61	56.67	56.61		Owner Occupied
381011487	PORTSMOUTH	RI	2871	276,205.79	276,500.00	5.65	1,596.06	3/1/2004	2/3/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	395,000.00	395,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	69.93	70	69.93		Owner Occupied
381011503	TAUNTON	MA	2780	325,370.19	325,600.00	7.75	2,332.64	3/1/2004	1/27/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	407,000.00	407,000.00	FIX	30 Year Fixed	2-4 Family - Detached	4	360	359	359	1	1	79.94	80	79.94		Non-Owner Occupied
381011586	CRANSTON	RI	2910	183,964.00	183,964.00	5.75	1,073.56	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	229,955.00	229,955.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
381011605	MATTAPAN	MA	2126	420,000.00	420,000.00	5.15	2,293.31	3/1/2004	2/10/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	525,000.00	525,000.00	6ML	2/28 ARM	2-4 Family - Detached	3	360	360	360	0	1	80	80	80		Owner Occupied
381011646	NORTH PROVIDENCE	RI	2904	134,400.00	134,400.00	6.075	812.29	3/1/2004	2/17/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	168,000.00	168,000.00	FIX	30 Year Fixed	Low Rise Condo - Attached	1	360	360	360	0	1	80	80	100		Owner Occupied
381011707	NEWCASTLE	ME	4553	190,000.00	190,000.00	5.99	1,137.92	3/1/2004	2/20/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	240,000.00	240,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	79.17	79.17	79.17		Owner Occupied
381011740	TOLLAND	CT	6084	155,920.00	155,920.00	5.45	880.41	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	194,900.00	194,900.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
381011780	HOPKINTON	RI	2832	164,800.00	164,800.00	5.57	942.97	3/1/2004	2/19/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	220,000.00	220,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	74.91	74.91	74.91		Owner Occupied
381011786	CRANSTON	RI	2910	186,000.00	186,000.00	5.75	1,085.45	3/1/2004	2/23/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	235,000.00	235,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	79.15	79.15	79.15		Owner Occupied
381011796	HILLSBOROUGH	NH	3244	70,000.00	70,000.00	6.34	435.11	3/1/2004	2/24/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	140,000.00	140,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	50	50	50		Owner Occupied
381011803	WARWICK	RI	2886	149,500.00	149,500.00	5.15	816.31	3/1/2004	2/18/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	230,000.00	230,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	65	65	65		Owner Occupied
381011853	PROVIDENCE	RI	2903	113,000.00	113,000.00	6.525	716.1	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	167,000.00	167,000.00	FIX	30 Year Fixed	2-4 Family - Detached	2	360	360	360	0	1	67.66	67.66	67.66		Owner Occupied
381011866	THOMPSON	CT	6277	176,000.00	176,000.00	5.45	993.79	3/1/2004	2/18/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	280,000.00	280,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	62.86	62.86	62.86		Owner Occupied
381011880	SHAPLEIGH	ME	4076	160,000.00	160,000.00	7.075	1,072.56	3/1/2004	3/3/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	200,000.00	200,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
381011913	GRAY	ME	4039	110,000.00	110,000.00	6.52	696.72	3/1/2004	3/3/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	170,500.00	170,500.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	64.52	64.52	64.52		Owner Occupied
381011943	SOUTH DENNIS	MA	2660	224,000.00	224,000.00	7.27	1,531.11	3/1/2004	3/5/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	280,000.00	280,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
381011968	NEW BEDFORD	MA	2745	173,600.00	173,600.00	5.6	996.6	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	217,000.00	217,000.00	6ML	2/28 ARM	2-4 Family - Detached	2	360	360	360	0	1	80	80	100		Owner Occupied
381011974	SEEKONK	MA	2771	284,000.00	284,000.00	6.6	1,813.79	3/1/2004	3/3/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	316,000.00	316,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	89.87	89.87	89.87		Owner Occupied
381011988	WARWICK	RI	2889	129,500.00	129,500.00	7.1	870.28	3/1/2004	3/3/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	181,000.00	181,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	71.55	71.55	71.55		Owner Occupied
381011995	RICHMOND	VT	5477	128,700.00	128,700.00	6.52	815.17	3/1/2004	3/3/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	198,000.00	198,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	65	65	65		Owner Occupied
381012004	WINDHAM	ME	4062	143,500.00	143,500.00	4.85	757.24	3/1/2004	3/4/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	190,000.00	190,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	75.53	75.53	75.53		Owner Occupied
381012015	WARWICK	RI	2889	192,000.00	192,000.00	6.3	1,188.43	3/1/2004	3/8/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	245,000.00	245,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	78.37	78.37	78.37		Owner Occupied
381012026	PUTNAM	CT	6260	166,700.00	166,700.00	4.85	879.66	3/1/2004	2/25/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	223,000.00	223,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	74.75	74.75	74.75		Owner Occupied
381012047	SOUTH KINGSTOWN	RI	2879	110,000.00	110,000.00	6.42	689.5	3/1/2004	3/8/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	243,000.00	243,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	45.27	45.27	45.27		Owner Occupied
381012063	CRANSTON	RI	2920	135,000.00	135,000.00	6.55	857.74	3/1/2004	3/3/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	172,000.00	172,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	78.49	78.49	78.49		Owner Occupied
381012066	THOMASTON	ME	4861	143,000.00	143,000.00	7.6	1,009.69	3/1/2004	3/5/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	160,000.00	160,000.00	FIX	30 Year F

Purpose	Documentation	Balloon Flag	Current Delinquency	OTS Delinquency	FICO Score	Credit Grade	Original P&I	Original Interest Rate	First Rate Reset Date	Next Rate Reset Date	First Payment Reset Date	Next Payment Reset Date	Rate Reset Frequency	Payment Reset Frequency	Roll Term	Margin	Initial Cap	Periodic Cap	Rate Floor	Rate Ceiling	Debt to Income	Prepay Term	Prepay Penalty Type	Points and Fees
R/T Refi	Full		0	0-29	548	B	534.81	9.95	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	41.98	36	Standard	6
Purchase	Stated Income		0	0-29	660	AA	860.53	6.95	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	31.09	36	Standard	1
C/O Refi	Full		0	0-29	583	A	299.78	6	3/1/2006	3/1/2006	4/1/2006	4/1/2008	6	6	24	4	3	1	6	12	25.94	24	Standard	3
Purchase	Full		0	0-29	652	AA	564.74	9.25	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	31.02	36	Standard	0
R/T Refi	Full		0	0-29	602	AA	456.31	8.49	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	20.46	36	Standard	3
C/O Refi	Full		0	0-29	629	NG	1,851.95	6.7	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.9	3	1	6.7	12.7	44.58	24	Standard	1
Purchase	Full		0	0-29	657	AA	1,149.98	6.85	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	8.69	36	Standard	0
Purchase	Full		0	0-29	530	A	434.5	6.75	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	34.6	36	Standard	7
Purchase	Full		0	0-29	596	AA	1,507.38	6.99	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	5.48	3	1	6.99	12.99	34.12	24	Standard	0
C/O Refi	Full		0	0-29	682	AA+	1,220.26	6.99	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	50.87	36	Standard	0
Purchase	Full		0	0-29	0	B	862.78	7.45	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	5.5	3	1	7.45	13.45	46.5	24	Standard	1
Purchase	Full		0	0-29	657	NG	455.6	7.2	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	42.15	36	Standard	1
Purchase	Full		0	0-29	614	NG	764.39	7.4	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.75	3	1	7.4	13.4	45.02	24	Standard	1
Purchase	Full		0	0-29	648	AA	796.8	6.85	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.9	3	1	6.85	12.85	44.26	24	Standard	0
Purchase	Full		0	0-29	627	AA	515.35	5	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	3.35	3	1	5	11	43.83	24	Standard	3
Purchase	Full		0	0-29	600	NG	389.16	6.75	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.95	3	1	6.75	12.75	37.76	24	Standard	5
Purchase	Full		0	0-29	608	NG	420.31	7	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	43.87	36	Standard	3
Purchase	Full		0	0-29	640	NG	668.51	6.7	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.25	3	1	6.7	12.7	44.67	24	Standard	2
Purchase	Full		0	0-29	596	AA	353.04	7.6	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	32.06	36	Standard	4
R/T Refi	Full		0	0-29	604	AA	596.71	6.75	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.65	3	1	6.75	12.75	25.46	24	Standard	3
Purchase	Full		0	0-29	646	NG	408.19	6.35	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.35	3	1	6.35	12.35	0	24	Standard	3
Purchase	Full		0	0-29	628	AA	622.33	6.75	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.9	3	1	6.75	12.75	28.25	24	Standard	3
C/O Refi	Stated Income		0	0-29	633	NG	1,521.91	7.65	9/1/2005	9/1/2005	10/1/2005	10/1/2005	6	6	18	5.3	3	1	7.65	13.65	39.59	12	2% of UPB	0
C/O Refi	Full		29	0-29	547	B	1,218.94	8.4	9/1/2005	9/1/2005	10/1/2005	10/1/2005	6	6	18	5.8	3	1	8.4	14.4	49.09	12	2% of UPB	1
C/O Refi	Stated Income		29	0-29	592	B	1,278.66	8.2	10/1/2005	10/1/2005	11/1/2005	11/1/2005	6	6	19	5.75	3	1	8.2	14.2	44.68	12	2% of UPB	0
C/O Refi	Full		0	0-29	662	NG	1,261.22	6.9	10/1/2005	10/1/2005	11/1/2005	11/1/2005	6	6	19	4.75	3	1	6.9	12.9	43.66	12	2% of UPB	4
C/O Refi	Stated Income		29	0-29	708	AA	873.1	5.9	10/1/2005	10/1/2005	11/1/2005	11/1/2005	6	6	19	4.15	3	1	5.9	11.9	38.19	12	2% of UPB	5
C/O Refi	Stated Income		0	0-29	557	A	1,321.54	8.7	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	6.5	3	1	8.7	14.7	47.44	24	3 mo int on 80%	2
Purchase	Stated Income		0	0-29	661	NG	974.92	7.55	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	5.15	3	1	7.55	13.55	23.5	24	3 mo int on 80%	2
C/O Refi	Full		0	0-29	598	AA	1,775.95	7.4	11/1/2006	11/1/2006	12/1/2006	12/1/2006	6	6	32	5.75	3	1	7.4	13.4	47.97	36	3 mo int on 80%	2
C/O Refi	Stated Income		0	0-29	628	AA	552.5	7.8	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	5	3	1	7.8	13.8	40.5	12	2% of UPB	5
C/O Refi	Stated Income		0	0-29	680	AA	1,143.11	6.4	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	4.15	3	1	6.4	12.4	43.91	12	2% of UPB	2
C/O Refi	Full		0	0-29	590	NG	864.18	7.45	12/1/2005	12/1/2005	1/1/2006	1/1/2006	6	6	21	6.05	3	1	7.45	13.45	33.96	24	5% of UPB	0
C/O Refi	Stated Income		0	0-29	586	A	884.9	6.5	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	4.6	3	1	6.5	12.5	36.2	24	3 mo int on 80%	2
R/T Refi	Stated Income		0	0-29	534	C	1,026.29	7.99	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	6.65	3	1	7.99	13.99	20.47	12	2% of UPB	5
C/O Refi	Stated Income		0	0-29	691	AA	838.47	5.99	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	49.67	0	None	6
C/O Refi	Stated Income		0	0-29	755	AA+	1,247.74	7.3	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	4.6	3	1	7.3	13.3	37.69	24	3 mo int on 80%	2
R/T Refi	Stated Income		0	0-29	571	NG	1,052.58	7.14	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	5.34	3	1	7.14	13.14	35.75	24	3 mo int on 80%	2
C/O Refi	Stated Income		0	0-29	612	NG	771.83	6.75	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	4.95	3	1	6.75	12.75	49.11	24	3 mo int on 80%	2
C/O Refi	Stated Income		0	0-29	554	B	563.7	6.74	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	5.24	3	1	6.74	12.74	49.01	0	None	5
C/O Refi	Full		0	0-29	595	AA	1,446.91	5.2	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.3	3	1	5.2	11.2	50.43	24	3 mo int on 80%	2
C/O Refi	Full		0	0-29	605	C	916.33	5.99	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5	3	1	5.99	11.99	53.99	24	5% of UPB	3
C/O Refi	Stated Income		0	0-29	681	AA	922.28	4.99	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	3.5	3	1	4.99	10.99	33.53	12	2% of UPB	2
C/O Refi	Stated Income		0	0-29	732	AA+	979.71	6.5	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	40.72	12	2% of UPB	3
C/O Refi	Stated Income		0	0-29	627	AA	402.16	4.99	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	3.55	3	1	4.99	10.99	39.75	24	3 mo int on 80%	3
C/O Refi	Stated Income		0	0-29	667	NG	1,079.61	7.15	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	24.8	0	None	3
C/O Refi	Stated Income		0	0-29	526	C	852.84	8.6	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	6.65	3	1	8.6	14.6	36.89	0	None	3
C/O Refi	Stated Income		0	0-29	544	AA	936.9	5.6	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	5.3	3	1	5.6	11.6	46.02	0	None	3
C/O Refi	Full		0	0-29	532	C	587.57	6.6	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	5.95	3	1	6.6	12.6	38.3	12	2% of UPB	4
C/O Refi	Stated Income		0	0-29	636	NG	1,244.72	7.05	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.85	3	1	7.05	13.05	40.44	24	3 mo int on 80%	2
C/O Refi	Stated Income		0	0-29	595	AA	1,099.31	6.09	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.44	3	1	6.09	12.09	49.88	0	None	5
C/O Refi	Stated Income		0	0-29	637	AA	740.01	5.7	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.15	3	1	5.7	11.7	39.51	12	2% of UPB	0
C/O Refi	Stated Income		0	0-29	561	A	546.93	4.99	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.45	3	1	4.99	10.99	33.97	12	2% of UPB	4
C/O Refi	Full		0	0-29	664	NG	1,253.62	5.85	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	3.9	3	1	5.85	11.85	0	24	3 mo int on 80%	1
C/O Refi	Stated Income		0	0-29	583	AA	1,057.80	6.35	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.15	3	1	6.35	12.35	50.65	24	5% of UPB	4
C/O Refi	Stated Income		0	0-29	586	AA	1,596.06	5.65	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4	3	1	5.65	11.65	36.54	12	2% of UPB	2
C/O Refi	Stated Income		0	0-29	699	NG	2,332.64	7.75	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	37.41	36	3 mo int on 80%	0
Purchase	Full		0	0-29	621	NG	1,073.56	5.75	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.4	3	1	5.75	11.75	34.57	12	2% of UPB	1
C/O Refi	Full		0	0-29	696	AA	2,293.31	5.15	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.45	3	1	5.15	11.15	46.27	24	3 mo int on 80%	1
C/O Refi	Full		0	0-29	690	AA	812.29	6.075	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	43.48	12	2% of UPB	0
C/O Refi	Stated Income		0	0-29	585	A	1,137.92	5.99	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.45	3	1	5.99	11.99	30.69	0	None	4
Purchase	Full		0	0-29	691	NG	880.41	5.45	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.7	3	1	5.45	11.45	28.58	24	5% of UPB	0
C/O Refi	Full		0	0-29	586	AA	942.97	5.57	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.91	3	1	5.57	11.57	49.9	12	2% of UPB	3
C/O Refi	Full		0	0-29	518	AA	1,085.45	5.75	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.65	3	1	5.75	11.75	47.52	12	2% of UPB	0
C/O Refi	Full		0	0-29	540	B	435.11	6.34	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.14	3	1	6.34	12.34	20.63	24	Standard	6
R/T Refi	Stated Income		0	0-29	637	AA	816.31	5.15	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.29	3	1	5.15	11.15	43.71	12	2% of UPB	3
C/O Refi	Full		0	0-29	637	AA	716.1	6.525	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	28.34	12	2% of UPB	3
C/O Refi	Stated Income		0	0-29	602	AA	993.79	5.45	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.7	3	1	5.45	11.45	30.8	24	5% of UPB	2
C/O Refi	Full		0	0-29	609	AA	1,072.56	7.075	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	42.71	0	None	2
C/O Refi	Full		0	0-29	626	AA	696.72	6.52	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	39.09	0	None	4
Purchase	Full		0	0-29	631	NG	1,531.11	7.27	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	45.19	36	3 mo int on 80%	0
Purchase	Full		0	0-29	610	NG	996.6	5.6	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.95	3	1	5.6	11.6	37.03	24	3 mo int on 80%	2
C/O Refi	Full		0	0-29	613	NG	1,813.79	6.6	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.9	3	1	6.6	12.6	34.03	24	3 mo int on 80%	0
C/O Refi	Full		0	0-29	610	NG	870.28	7.1	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	37.13	12	2% of UPB	3
C/O Refi	Full		0	0-29	626	AA	815.17	6.52	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	27.84	0	None	1
C/O Refi	Full		0	0-29	611	AA	757.24	4.85	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.35	3	1	4.85	10.85	31.4	0	None	3
C/O Refi	Full		0	0-29	621	NG	1,188.43	6.3	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	35.85	12	2% of UPB	2
C/O Refi	Stated Income		0	0-29	624	AA	679.66	4.85	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.5	3	1	4.85	10.85	36.47	24	5% of UPB	2
C/O Refi	Full		0	0-29	605	NG	689.5	6.42	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	21.77	12	2% of UPB	2
C/O Refi	Full		0	0-29	586	AA	857.74	6.55	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	51.71	12	2% of UPB	5
R/T Refi	Full		0	0-29	624	NG	1,009.69	7.6	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	41.61	0	None	3
C/O Refi	Full		0	0-29	525	A	636.97	6.2	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	5	3	1	6.2	12.2	23.68	24	Standard	1

Loan Number	City	State	Zip Code	Current Balance	Original Balance	Current Gross Interest Rate	P&I	Cutoff Date	Date of Loan Origination	First Payment Date	Paid Thru Date	Next Due Date	Stated Maturity Date	Sales Price	Latest Appraisal Value	Index	Product Type	Property Type	Units	Original Term	Remaining Term	Remaining AmTerm	Loan Age	Lien Position	Current LTV	Original LTV	Combined LTV	Estimated MI Flag	Occupancy
381012085	DORCHESTER/BOSTON	MA	2121	289,000.00	289,000.00	7.94	2,108.50	3/1/2004	2/23/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	425,000.00	425,000.00	6ML	2/28 ARM	2-4 Family - Detached	2	360	360	360	0	1	68	68	68		Non-Owner Occupied
381012193	CRANSTON	RI	2920	162,000.00	162,000.00	6.65	1,039.98	3/1/2004	3/2/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	180,000.00	180,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
381012238	HOLLAND	MA	1521	131,650.00	131,650.00	7.4	911.52	3/1/2004	3/5/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	165,000.00	165,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	79.79	79.79	79.79		Owner Occupied
391004505	LEOMA	TN	38468	79,690.61	80,000.00	7.7	570.37	3/1/2004	9/23/2003	11/1/2003	1/1/2004	2/1/2004	10/1/2033	100,000.00	100,000.00	6ML	3/27 ARM	SFR - Detached	1	360	355	355	5	1	79.69	80	79.69		Owner Occupied
391004655	WHITEBLUFF	TN	37187	52,579.45	52,650.00	11.35	515.37	3/1/2004	10/14/2003	12/1/2003	2/1/2004	3/1/2004	11/1/2033	81,000.00	81,000.00	FIX	30 Year Fixed Rate Reduction	SFR - Detached	1	360	356	356	4	1	64.91	65	64.91		Owner Occupied
391004678	ARABI	LA	70032	65,845.14	66,000.00	9.8	569.47	3/1/2004	10/7/2003	11/1/2003	1/1/2004	2/1/2004	10/1/2033	88,000.00	88,000.00	6ML	2/28 ARM	SFR - Detached	1	360	355	355	5	1	74.82	75	74.82		Owner Occupied
391004779	MURFREESBORO	TN	37130	109,274.43	109,630.00	7.1	736.75	3/1/2004	10/17/2003	12/1/2003	1/1/2004	2/1/2004	11/1/2033	115,400.00	115,400.00	6ML	2/28 ARM	SFR - Detached	1	360	356	356	4	1	94.69	95	94.69		Owner Occupied
391004909	NORMANDY	TN	37360	158,867.48	159,200.00	7.85	1,151.55	3/1/2004	11/25/2003	1/1/2004	2/1/2004	3/1/2004	12/1/2033	199,000.00	199,000.00	6ML	2/28 ARM	SFR - Detached	1	360	357	357	3	1	79.83	80	79.83		Owner Occupied
391005068	DICKSON	TN	37055	49,913.06	50,000.00	8.75	393.35	3/1/2004	11/26/2003	1/1/2004	3/1/2004	4/1/2004	12/1/2033	79,000.00	79,000.00	6ML	2/28 ARM	SFR - Detached	1	360	357	357	3	1	63.18	63.29	63.18		Owner Occupied
391005078	SPRINGFIELD	TN	37172	59,829.66	60,000.00	8.5	461.35	3/1/2004	11/5/2003	12/1/2003	1/1/2004	2/1/2004	11/1/2033	75,000.00	75,000.00	6ML	2/28 ARM	SFR - Detached	1	360	356	355	4	1	79.77	80	79.77		Owner Occupied
391005886	KINGSPORT	TN	37660	51,613.86	51,750.00	9.05	526.42	3/1/2004	2/2/2004	3/1/2004	3/1/2004	3/1/2004	2/1/2019	69,000.00	69,000.00	FIX	15 Year Fixed Rate Reduction	SFR - Detached	1	180	179	179	1	1	74.8	75	74.8		Owner Occupied
391005897	PORT ALLEN	LA	70767	111,000.00	111,000.00	6.55	705.25	3/1/2004	2/4/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	142,200.00	142,200.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	78.06	78.06	78.06		Owner Occupied
391005906	PINEY FLATS	TN	37686	50,665.25	50,700.00	7.9	368.49	3/1/2004	1/30/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	78,000.00	78,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	359	359	1	1	64.96	65	64.96		Owner Occupied
391006015	ROBERT	LA	70455	53,600.00	53,600.00	9.5	450.7	3/1/2004	2/20/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	67,000.00	67,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
391006082	GREENFRIER	TN	37073	73,600.00	73,600.00	7.95	537.49	3/1/2004	2/9/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	92,000.00	92,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
391006085	PORTLAND	TN	37148	83,600.00	83,600.00	8.14	621.61	3/1/2004	3/3/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	104,500.00	104,500.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
391006127	OPELIKA	AL	36801	71,250.00	71,250.00	8.8	563.07	3/1/2004	3/5/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	75,000.00	75,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	95	95	95		Owner Occupied
391006214	MEMPHIS	TN	38111	60,300.00	60,300.00	9.75	518.07	3/1/2004	3/1/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	67,000.00	67,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
391006256	MOBILE	AL	36695	140,720.00	140,720.00	7.7	1,003.28	3/1/2004	3/2/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	175,900.00	175,900.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
391006265	NEW ORLEANS	LA	70122	60,000.00	60,000.00	7.95	500	3/1/2004	3/5/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2024	101,500.00	101,500.00	FIX	20 Year Fixed	SFR - Detached	1	240	240	240	0	1	59.11	59.11	59.11		Owner Occupied
391006274	KNOXVILLE	TN	37919	60,200.00	60,200.00	5.4	488.7	3/1/2004	3/3/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2019	80,000.00	80,000.00	6ML	2/13 ARM	SFR - Detached	1	180	180	180	0	1	75.25	75.25	75.25		Owner Occupied
391006351	CHATTANOOGA	TN	37421	135,000.00	135,000.00	7.65	957.84	3/1/2004	3/8/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	150,000.00	150,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
511026909	SILVERDALE	WA	98383	61,436.15	61,600.00	9.2	504.54	3/1/2004	9/30/2003	11/1/2003	1/1/2004	2/1/2004	10/1/2033	77,000.00	77,000.00	6ML	2/28 ARM	SFR - Detached	1	360	355	355	5	1	79.79	80	79.79		Owner Occupied
511027942	GARDEN GROVE	CA	92841	274,715.60	275,000.00	5.8	1,613.57	3/1/2004	1/30/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	400,000.00	400,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	359	359	1	1	68.68	68.75	68.68		Owner Occupied
511027961	ANCHORAGE	AK	99502	161,910.00	161,910.00	6.55	1,028.71	3/1/2004	3/10/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	179,900.00	179,900.00	6ML	2/28 ARM	PUD - Detached	1	360	360	360	0	1	90	90	95		Owner Occupied
511027988	TUJUNGA	CA	91042	191,475.56	191,700.00	5.14	1,045.55	3/1/2004	1/14/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	213,000.00	213,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	89.89	90	89.89		Owner Occupied
511028111	LOS ANGELES	CA	90032	159,000.00	159,000.00	6.74	1,030.21	3/1/2004	2/11/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	265,000.00	265,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	60	60	60		Non-Owner Occupied
511028133	LAS VEGAS	NV	89143	156,840.00	156,840.00	5.8	920.26	3/1/2004	3/5/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	196,050.00	196,050.00	6ML	2/28 ARM	PUD - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
511028247	UPLAND	CA	91784	184,000.00	184,000.00	6.25	1,577.66	3/1/2004	3/2/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2019	335,000.00	335,000.00	FIX	15 Year Fixed	SFR - Detached	1	180	180	180	0	1	54.93	54.93	54.93		Owner Occupied
511028248	OLYMPIA	WA	98512	160,000.00	160,000.00	6.6	880	3/1/2004	2/24/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	200,000.00	200,000.00	6ML	2/28 ARM with 5Yr IO	SFR - Detached	1	360	360	0	0	1	80	80	80		Owner Occupied
511028303	MARYSVILLE	WA	98270	160,000.00	160,000.00	5.55	913.49	3/1/2004	2/25/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	200,000.00	200,000.00	6ML	3/27 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
511028339	SUN CITY	AZ	85351	93,100.00	93,100.00	7.9	676.66	3/1/2004	3/5/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	98,000.00	98,000.00	6ML	2/28 ARM	PUD - Detached	1	360	360	360	0	1	95	95	95		Owner Occupied
511028371	VACAVILLE	CA	95688	232,950.00	232,950.00	6.32	1,444.94	3/1/2004	3/9/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	387,000.00	387,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	60.19	60.19	60.19		Owner Occupied
511028372	LAS VEGAS	NV	89031	168,300.00	168,300.00	5.45	950.32	3/1/2004	3/4/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	198,000.00	198,000.00	FIX	30 Year Fixed	PUD - Detached	1	360	360	360	0	1	85	85	85		Owner Occupied
511028454	SPARKS	NV	89436	149,600.00	149,600.00	5.95	892.12	3/1/2004	3/8/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	183,000.00	183,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	81.75	81.75	81.75		Owner Occupied
511028501	BAKERSFIELD	CA	93306	162,400.00	162,400.00	5.85	958.06	3/1/2004	3/9/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	203,000.00	203,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
511028590	BRUSH PRAIRIE	WA	98606	149,520.00	149,520.00	6.45	940.16	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	186,900.00	186,900.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
521012655	LAKE LEELANAU	MI	49653	103,791.94	104,000.00	10.55	955.22	3/1/2004	9/24/2003	11/1/2003	2/1/2004	3/1/2004	10/1/2033	136,000.00	136,000.00	6ML	2/28 ARM	MF Housing - Detached	1	360	355	355	5	1	76.32	76.47	76.32		Owner Occupied
521013136	MICHIGAN CITY	IN	46360	56,824.18	56,950.00	9	458.23	3/1/2004	10/3/2003	12/1/2003	3/1/2004	4/1/2004	11/1/2033	67,000.00	67,000.00	6ML	2/28 ARM	SFR - Detached	1	360	356	356	4	1	84.81	85	84.81		Owner Occupied
521013399	ST. LOUIS	MO	63121	49,897.27	50,000.00	9.35	414.97	3/1/2004	10/21/2003	12/1/2003	2/1/2004	3/1/2004	11/1/2033	62,500.00	62,500.00	6ML	2/28 ARM	SFR - Detached	1	360	356	356	4	1	79.84	80	95.44		Owner Occupied
521013588	HOLDEN	MO	64040	131,513.74	131,750.00	8.6	1,022.40	3/1/2004	11/10/2003	1/1/2004	2/1/2004	3/1/2004	12/1/2033	155,000.00	155,000.00	6ML	2/28 ARM	MF Housing - Detached	1	360	357	357	3	1	84.85	85	84.85		Owner Occupied
521013598	MILWAUKEE	WI	53208	71,263.68	71,400.00	9.7	610.82	3/1/2004	10/31/2003	12/1/2003	3/1/2004	4/1/2004	11/1/2033	102,000.00	102,000.00	6ML	2/28 ARM	SFR - Detached	1	360	356	356	4	1	69.87	70	69.87		Owner Occupied
521013781	LANSING	MI	48910	93,833.18	94,000.00	8.65	732.79	3/1/2004	11/25/2003	1/1/2004	2/1/2004	3/1/2004	12/1/2033	113,000.00	113,000.00	6ML	2/28 ARM	SFR - Detached	1	360	357	357	3	1	83.04	83.19	83.04		Owner Occupied
521014453	CHICAGO	IL	60636	66,750.00	66,750.00	8.7	522.74	3/1/2004	3/9/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	89,000.00	89,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	75	75	75		Owner Occupied
521014678	DECATUR	IL	62526	95,945.90	96,000.00	8.85	762.1	3/1/2004	1/20/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	120,000.00	120,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	79.95	80	79.95		Owner Occupied
521014838	SPRINGFIELD	MO	65810	86,450.00	86,450.00	7.05	578.06	3/1/2004	2/25/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	91,000.00	91,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	95	95	95		Owner Occupied
521015037	DETROIT	MI	48224	64,000.00	64,000.00	6.25	394.06	3/1/2004	3/3/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	80,000.00	80,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
521015081	CHAMPAIGN	IL	61821	63,000.00	63,000.00	6.8	410.71	3/1/2004	2/25/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	70,000.00	70,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
521015119	GREENWOOD	IN	46143	83,120.00	83,120.00	5.8	487.71	3/1/2004	3/3/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	103,900.00	103,900.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
521015135	WARREN	MI	48089	58,800.00	58,800.00	7.6	415.17	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	84,000.00	84,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	70	70	70		Owner Occupied
521015279	PORTAGE	IN	46368	84,800.00	84,800.00	8.3	640.06	3/1/2004	3/2/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	106,000.00	106,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
521015296	AURORA	IN	47001	90,000.00	90,000.00	4.85	474.92	3/1/2004	3/5/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	112,500.00	112,500.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
521015328	FLORENCE	KY	41042	95,120.00	95,120.00	5.55	543.07	3/1/2004	3/4/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	118,900.00	118,900.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
521015349	TOLEDO	OH	43612	99,000.00	99,000.00	5.1	537.52	3/1/2004	3/3/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	110,000.00	110,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
521015355	KANSAS CITY	MO	64128	68,000.00	68,000.00	8.25	510.86	3/1/2004	3/1/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	85,000.00	85,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	92.53		Owner Occupied
521015417	INDIANAPOLIS	IN	46237	121,198.40	121,198.40	5.95	722.75	3/1/2004	3/5/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	151,498.00	151,498.00	6ML	2/28 ARM	PUD - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
521015434	FORTVILLE	IN	46040	120,000.00	120,000.00	6.35	746.68	3/1/2004	3/5/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	160,000.00	160,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	75	75	75		Owner Occupied
521015460	BISMARCK	ND	58503	128,725.00	128,725.00	7.5	900.06	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	135,500.00	135,500.00	6ML	2/28 ARM	Low Rise Condo - Attached	1	360	360	360	0	1	95	95	95		Second Home
521015517	EAST CHICAGO	IN	46312	96,800.00	96,800.00	4.85	510.81	3/1/2004	3/10/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	121,000.00	121,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
521015530	INDIANAPOLIS	IN	46241	60,000.00	60,000.00	6	359.73	3/1/2004	3/5/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	75,000.00	75,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
521015621	LEBANON	IN	46052	60,800.00	60,800.00	5.85	358.68	3/1/2004	3/3/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	76,000.00	76,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	100		Owner Occupied
521015673	ROCHESTER	IN	46975	96,000.00	96,000.00	7.2	651.64	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	120,000.00	120,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
551001295	GUNTER	TX	75058	193,600.00	193,600.00	5.99	1,159.49	3/1/2004	2/9/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	242,000.00	242,000.00	6ML	2/28 ARM	PUD - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
551001417	OKLAHOMA CITY	OK	73120	61,750.00	61,750.00	8.99	625.94	3/1/2004	2/23/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2019	65,000.00	65,000.00	FIX	15 Year Fixed	SFR - Detached	1	180	180	180	0	1	95	95	95		Owner Occupied
551001435	ROUND ROCK	TX	78664	139,500.00	139,500.00	6.05	840.86	3/1/2004	2/24/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	146,850.00	146,850.00	6ML	2/28 ARM	PUD - Detached	1	360	360	360	0	1	94.99	94.99	94.99		Owner Occupied
611004257	SYRACUSE	NY	13219	112,116.74	112,500.00	7.99	824.7	3/1/2004	9/18/2003	11/1/2003	1/1/2004	2/1/2004	10/1/2033	150,000.00	150,000.00	6ML	2/28 ARM	SFR - Detached	1	360	355	355	5	1	74.74	75	74.74		Owner Occupied
611004718	LONG LAKE	NY	12847	169,341.99	170,000.00	7.35	1,171.25	3/1/2004	9/10/2003	11/1/2003	2/1/2004	3/1/2004	10/1/2033	227,000.00	227,000.00	6ML	2/28 ARM	SFR - Detached	1	360	355	355	5	1	74.6	74.89	74.6		Owner Occupied
611005462	CENTRAL ISLIP	NY	11722	174,654.53	175,000.00	9.55	1,477.88	3/1/2004	10/22/2003	12/1/2003	1/1/2004	2/1/2004	11/1/2033	250,000.00	250,000.00	6ML	3/27 ARM	SFR - Detached	1	360	356	356	4	1	69.86	70	69.86		Owner Occupied
611005698	HEMPSTEAD	NY	11550	162,682.21	163,000.00	9.6	1,382.50	3/1/2004	10/31/2003	12/1/2003	1/1/2004	2/1/2004	11/1/2033	255,000.00	255,000.00	6ML	2/28 ARM	SFR - Detached	1	360	356	356	4	1	63.8	63.92	63.8		Owner Occupied
611006398	DEER PARK	NY	11729	224,506.31	225,000.00	5.5	1,277.53	3/1/2004	12/26/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	300,000.00	300,000.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	74.84	75	74.84		Owner Occupied
611006522	BRONX	NY	10469	293,704.51	294,000.00	5.95	1,753.24	3/1/2004	1/30/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	380,000.00	380,000.00	6ML	2/28 ARM	2-4 Family - Detached	2	360	359	359	1	1	77.29	77.37	77.29		Owner Occupied
611006578	KEW GARDENS	NY	11415	308,750.00	308,750.00	7.9	2,244.01	3/1/2004	3/4/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	475,000.00	475,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	65	65	65		Owner Occupied
611006687	HEMPSTEAD	NY	11550	223,816.03	224,000.00	6.99	1,488.77	3/1/2004	2/2/2004	3/1/2004	4/1/2004	5/1/2004	2/1/2034	345,000.00	345,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	359	359	1	1	64.87	64.93	64.87		Owner Occupied
611006689	CALEDONIA	NY	14623	143,762.77	144,000.00	6.99	957.07	3/1/2004	12/22/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	170,000.00	170,000.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	84.57	84.71	97.27		Owner Occupied
611006690	ROOSEVELT	NY	11575	223,527.41	224,000.00	7.8	1,612.51	3/1/2004	12/1/2003	1/1/2004	2/1/2004	3/1/2004	12/1/2033	280,000.00	280,000.00	6ML	2/28 ARM	SFR - Detached	1	360	357	357	3	1	79.83	80	79.83		Owner Occupied
611006827	DIX HILLS	NY	11746	274,471.72	275,000.00	6.2	1,684.29	3/1/2004	12/9/2003	2/1/2004	2/1/2004	3/1/2004	1/1/2034	750,000.00	750,000.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	36.6	36.67	36.6		Owner Occupied
611006867	JAMAICA	NY	11434	135,000.00	135,000.00	8.5	1,038.03	3/1/2004	2/4/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	222,000.00	222,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	60.81	60.81	60.81		Owner Occupied
611006959	WOODHAVEN	NY	11421	328,206.27	329,000.00	4.99	1,764.13	3/1/2004	12/23/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	470,000.00	470,000.00	6ML	2/28 ARM	2-4 Family - Detached	3	360	358	358	2	1	69.83	70	69.83		Owner Occupied
611006977	EASTPORT	NY	11941	151,372.39	151,650.00	6.45	953.55	3/1/2004	12/18/2003	2/1/2004	2/1/2004	2/1/2004	1/1/2034	168,500.00	168,500.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	89.84	90	89.84		Owner Occupied
611007040	ISLAND PARK	NY	11558	326,759.74	327,000.00	7.55	2,297.64	3/1/2004	1/15/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	409,000.00	409,000.00	6ML	3/27 ARM	2-4 Family - Detached	2	360	359	359	1	1	79.89	79.95	79.89		Non-Owner Occupied
611007099	BROOKLYN	NY	11203	243,768.48	244,000.00	6.25	1,502.35	3/1/2004	1/8/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	285,000.00	285,000.00	6ML	2/28 ARM	SFR - Attached	1	360	359	359	1	1	85.53	85.61	85.53		Owner Occupied
611007103	HOLTSVILLE (T/O BROOKHAVEN)	NY	11742	214,769.06	215,000.00	5.6	1,234.27	3/1/2004	1/20/2004	3/

Purpose	Documentation	Balloon Flag	Current Delinquency	OTS Delinquency	FICO Score	Credit Grade	Original P&I	Original Interest Rate	First Rate Reset Date	Next Rate Reset Date	First Payment Reset Date	Next Payment Reset Date	Rate Reset Frequency	Payment Reset Frequency	Roll Term	Margin	Initial Cap	Periodic Cap	Rate Floor	Rate Ceiling	Debt to Income	Prepay Term	Prepay Penalty Type	Points and Fees
C/O Refi	Full		0	0-29	511	A	2,108.50	7.94	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.84	3	1	7.94	13.94	36	24	3 mo int on 80%	0
Purchase	Full		0	0-29	607	AA	1,039.98	6.65	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	5.05	3	1	6.65	12.65	28.07	12	2% of UPB	0
C/O Refi	Full		0	0-29	588	AA	911.52	7.4	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	47.17	36	3 mo int on 80%	0
C/O Refi	Full		29	0-29	559	AA	570.37	7.7	10/1/2006	10/1/2006	11/1/2006	11/1/2006	6	6	31	5.55	3	1	7.7	13.7	15.23	36	Standard	6
C/O Refi	Full		0	0-29	537	CC	515.37	11.35	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	29.36	36	Standard	6
Purchase	Stated Income		29	0-29	511	B	569.47	9.8	10/1/2005	10/1/2005	11/1/2005	11/1/2005	6	6	19	6.35	3	1	9.8	15.8	33.68	24	3% / 2% / 1%	5
Purchase	Full		29	0-29	607	AA	736.75	7.1	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	5.6	3	1	7.1	13.1	45.33	36	Standard	4
C/O Refi	Full		0	0-29	501	AA	1,151.55	7.85	12/1/2005	12/1/2005	1/1/2006	1/1/2006	6	6	21	6.15	3	1	7.85	13.85	36.3	24	Standard	1
Purchase	Stated Income		0	0-29	558	B	393.35	8.75	12/1/2005	12/1/2005	1/1/2006	1/1/2006	6	6	21	6.15	3	1	8.75	14.75	48.83	24	Standard	7
R/T Refi	Full		29	0-29	597	AA	461.35	8.5	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	5.65	3	1	8.5	14.5	31.47	24	Standard	0
C/O Refi	Full		0	0-29	541	B	526.42	9.05	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	30.27	36	Standard	6
R/T Refi	Stated Income		0	0-29	587	AA	705.25	6.55	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.75	3	1	6.55	12.55	49.91	24	3% / 2% / 1%	1
C/O Refi	Full		0	0-29	602	AA	368.49	7.9	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	44.69	36	Standard	1
R/T Refi	Full		0	0-29	511	AA	450.7	9.5	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	36.62	36	3% / 2% / 1%	0
Purchase	Full		0	0-29	576	A	537.49	7.95	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.35	3	1	7.95	13.95	19.49	24	Standard	0
Purchase	Full		0	0-29	606	NG	621.61	8.14	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	38.41	36	Standard	3
Purchase	Full		0	0-29	635	AA	563.07	8.8	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	34.16	36	Standard	3
C/O Refi	Full		0	0-29	605	A	518.07	9.75	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	28.18	36	Standard	0
Purchase	Limited Income		0	0-29	548	B	1,003.28	7.7	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.65	3	1	7.7	13.7	37.3	24	Standard	4
C/O Refi	Full		0	0-29	507	AA	500	7.95	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	49.97	36	3% / 2% / 1%	7
C/O Refi	Full		0	0-29	608	AA	488.7	5.4	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.65	3	1	5.4	11.4	30.98	24	Standard	5
Purchase	Full		0	0-29	607	NG	957.84	7.65	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	29.39	36	Standard	2
Purchase	Full		29	0-29	520	B	504.54	9.2	10/1/2005	10/1/2005	11/1/2005	11/1/2005	6	6	19	6.6	3	1	9.2	15.2	42.58	24	Standard	4
C/O Refi	Stated Income		0	0-29	662	NG	1,613.57	5.8	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	33.47	36	Standard	3
Purchase	Full		0	0-29	624	AA	1,028.71	6.55	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.8	3	1	6.55	12.55	49.93	0	None	3
Purchase	Stated Income		0	0-29	667	NG	1,045.55	5.14	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.45	3	1	5.14	11.14	42.03	24	Standard	2
C/O Refi	Stated Income		0	0-29	592	AA	1,030.21	6.74	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	41.99	36	Standard	3
Purchase	Full		0	0-29	620	NG	920.26	5.8	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.45	3	1	5.8	11.8	27.04	24	Standard	0
C/O Refi	Full		0	0-29	647	NG	1,577.66	6.25	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	25.14	36	Standard	4
C/O Refi	Full		0	0-29	678	NG	880	6.6	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.4	3	1	6.6	12.6	33.65	24	Standard	3
C/O Refi	Full		0	0-29	621	NG	913.49	5.55	3/1/2007	3/1/2007	4/1/2007	4/1/2007	6	6	36	4.05	3	1	5.55	11.55	38.96	36	Standard	4
R/T Refi	Full		0	0-29	626	AA	676.66	7.9	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.5	3	1	7.9	13.9	36.24	24	Standard	1
C/O Refi	Full		0	0-29	504	B	1,444.94	6.32	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.8	3	1	6.32	12.32	24.08	24	Standard	1
C/O Refi	Full		0	0-29	640	NG	950.32	5.45	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	44.17	36	Standard	2
C/O Refi	Full		0	0-29	630	NG	892.12	5.95	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	20.9	36	Standard	2
C/O Refi	Full		0	0-29	604	AA	958.06	5.85	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	21.14	36	Standard	2
Purchase	Full		0	0-29	526	A	940.16	6.45	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	5.15	3	1	6.45	12.45	23.16	24	Standard	2
C/O Refi	Full		0	0-29	562	B	955.22	10.55	10/1/2005	10/1/2005	11/1/2005	11/1/2005	6	6	19	7.15	3	1	10.55	16.55	25.77	24	1% of UPB	3
Purchase	Stated Income		0	0-29	617	AA	458.23	9	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	5.9	3	1	9	15	48.62	24	Standard	1
Purchase	Full		0	0-29	517	B	414.97	9.35	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	7.05	3	1	9.35	15.35	29.49	24	2% of UPB	4
C/O Refi	Full		0	0-29	596	AA	1,022.40	8.6	12/1/2005	12/1/2005	1/1/2006	1/1/2006	6	6	21	6.3	3	1	8.6	14.6	46.15	24	2% of UPB	3
C/O Refi	Full		0	0-29	507	C	610.82	9.7	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	8	3	1	9.7	15.7	35.7	0	None	6
C/O Refi	Full		0	0-29	587	B	732.79	8.65	12/1/2005	12/1/2005	1/1/2006	1/1/2006	6	6	21	6.9	3	1	8.65	14.65	47.59	24	1% of UPB	3
C/O Refi	Full		0	0-29	510	AA	522.74	8.7	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	41.63	0	None	5
C/O Refi	Full		0	0-29	544	B	762.1	8.85	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	6.35	3	1	8.85	14.85	44.06	0	None	2
C/O Refi	Full		0	0-29	621	NG	578.06	7.05	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.55	3	1	7.05	13.05	27.31	24	2% of UPB	1
Purchase	Full		0	0-29	643	NG	394.06	6.25	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.15	3	1	6.25	12.25	38.2	24	1% of UPB	5
C/O Refi	Stated Income		0	0-29	692	AA+	410.71	6.8	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	16.98	0	None	4
Purchase	Full		0	0-29	617	NG	487.71	5.8	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.2	3	1	5.8	11.8	43.29	24	Standard	3
C/O Refi	Full		0	0-29	541	A	415.17	7.6	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.1	3	1	7.6	13.6	50.41	24	1% of UPB	1
C/O Refi	Full		0	0-29	540	B	640.06	8.3	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	6.05	3	1	8.3	14.3	12.87	0	None	1
Purchase	Full		0	0-29	635	NG	474.92	4.85	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	3.9	3	1	4.85	10.85	46.73	24	Standard	3
Purchase	Full		0	0-29	616	NG	543.07	5.55	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.2	3	1	5.55	11.55	31.78	24	Standard	7
C/O Refi	Full		0	0-29	603	NG	537.52	5.1	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.95	3	1	5.1	11.1	19.92	24	1% of UPB	7
Purchase	Full		0	0-29	0	B	510.86	8.25	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	6.05	3	1	8.25	14.25	0	24	2% of UPB	2
Purchase	Full		0	0-29	642	NG	722.75	5.95	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	3.75	3	1	5.95	11.95	31.98	24	Standard	1
C/O Refi	Full		0	0-29	500	A	746.68	6.35	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	5.1	3	1	6.35	12.35	43.78	24	Standard	2
Purchase	Full		0	0-29	629	NG	900.06	7.5	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.35	3	1	7.5	13.5	39.89	24	Standard	1
Purchase	Full		0	0-29	646	NG	510.81	4.85	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	3.9	3	1	4.85	10.85	0	24	Standard	3
Purchase	Full		0	0-29	620	NG	359.73	6	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.05	3	1	6	12	20.64	24	Standard	4
Purchase	Full		0	0-29	658	NG	358.68	5.85	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	3.9	3	1	5.85	11.85	42.03	24	Standard	2
Purchase	No Doc		0	0-29	681	AA+	651.64	7.2	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	0	24	Standard	2
C/O Refi	Stated Income		0	0-29	542	B	1,159.49	5.99	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.4	3	1	5.99	11.99	29.62	0	None	1
C/O Refi	Full		0	0-29	602	AA	625.94	8.99	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	25.7	36	Standard	6
Purchase	Full		0	0-29	588	AA	840.86	6.05	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	6	3	1	6.05	12.05	33.48	24	Standard	4
Purchase	Stated Income		29	0-29	554	A	824.7	7.99	10/1/2005	10/1/2005	11/1/2005	11/1/2005	6	6	19	5.25	3	1	7.99	13.99	18.42	0	None	3
C/O Refi	Full		0	0-29	512	B	1,171.25	7.35	10/1/2005	10/1/2005	11/1/2005	11/1/2005	6	6	19	5.2	3	1	7.35	13.35	34.72	0	None	0
C/O Refi	Stated Income		29	0-29	527	C	1,477.88	9.55	11/1/2006	11/1/2006	12/1/2006	12/1/2006	6	6	32	6.95	3	1	9.55	15.55	29.54	0	None	4
R/T Refi	Full		29	0-29	526	CC	1,382.50	9.6	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	7.55	3	1	9.6	15.6	35.94	0	None	3
C/O Refi	Stated Income		0	0-29	728	AA	1,277.53	5.5	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	3.1	3	1	5.5	11.5	47.99	0	None	3
C/O Refi	Stated Income		0	0-29	674	AA	1,753.24	5.95	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	3.25	3	1	5.95	11.95	47.84	0	None	2
Purchase	Full		0	0-29	648	CC	2,244.01	7.9	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	6.4	3	1	7.9	13.9	25.99	0	None	1
C/O Refi	Stated Income		0	0-29	567	B	1,488.77	6.99	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	57.97	12	Standard	3
C/O Refi	Stated Income		0	0-29	597	NG	957.07	6.99	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	5.19	3	1	6.99	12.99	45.49	0	None	3
C/O Refi	Stated Income		0	0-29	561	A	1,612.51	7.8	12/1/2005	12/1/2005	1/1/2006	1/1/2006	6	6	21	5.3	3	1	7.8	13.8	44.35	0	None	2
C/O Refi	Stated Income		0	0-29	562	A	1,684.29	6.2	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	4.05	3	1	6.2	12.2	48.06	0	None	3
C/O Refi	Full		0	0-29	503	CC	1,038.03	8.5	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	7.25	3	1	8.5	14.5	50.63	0	None	-1
C/O Refi	Stated Income		0	0-29	711	AA	1,764.13	4.99	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	3.09	3	1	4.99	10.99	27.71	0	None	2
Purchase	Full		29	0-29	692	AA	953.55	6.45	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	4.35	3	1	6.45	12.45	50.3	0	None	0
C/O Refi	Stated Income		0	0-29	698	NG	2,297.64	7.55	2/1/2007	2/1/2007	3/1/2007	3/1/2007	6	6	35	4.5	3	1	7.55	13.55	31.74	0	None	0
C/O Refi	Stated Income		0	0-29	684	NG	1,502.35	6.25	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.3	3	1	6.25	12.25	38.02	0	None	0
C/O Refi	Stated Income		0	0-29	655	B	1,234.27	5.6	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	3.61	3	1	5.6	11.6	37.7	0	None	3

Loan Number	City	State	Zip Code	Current Balance	Original Balance	Current Gross Interest Rate	P&I	Cutoff Date	Date of Loan Origination	First Payment Date	Paid Thru Date	Next Due Date	Stated Maturity Date	Sales Price	Latest Appraisal Value	Index	Product Type	Property Type	Units	Original Term	Remaining Term	Remaining AmTerm	Loan Age	Lien Position	Current LTV	Original LTV	Combined LTV	Estimated MI Flag	Occupancy
11007140	SPRING VALLEY	NY	10977	237,425.81	238,000.00	4.99	1,276.18	3/1/2004	12/31/2003	2/1/2004	2/1/2004	3/1/2004	1/1/2034	350,000.00	350,000.00	6ML	3/27 ARM	SFR - Detached	1	360	358	358	2	1	67.84	68	67.84		Owner Occupied
11007219	SAINT ALBANS	NY	11412	197,801.00	198,000.00	5.95	1,180.75	3/1/2004	1/28/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	305,000.00	305,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	359	359	1	1	64.85	64.92	64.85		Owner Occupied
11007233	BROOKLYN	NY	11212	305,709.66	306,000.00	6.25	1,884.09	3/1/2004	1/16/2004	3/1/2004	3/1/2004	3/1/2004	2/1/2034	340,000.00	340,000.00	6ML	2/28 ARM	2-4 Family - Detached	3	360	359	359	1	1	89.91	90	89.91		Owner Occupied
11007316	ROCKY POINT	NY	11778	162,803.79	163,000.00	4.99	874.02	3/1/2004	1/26/2004	3/1/2004	3/1/2004	3/1/2004	2/1/2034	300,000.00	300,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	54.27	54.33	54.27		Owner Occupied
11007334	BROOKLYN	NY	11203	335,603.69	336,000.00	5.1	1,824.31	3/1/2004	1/20/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	420,000.00	420,000.00	6ML	2/28 ARM	2-4 Family - Attached	2	360	359	359	1	1	79.91	80	79.91		Owner Occupied
11007380	AMITYVILLE	NY	11701	141,880.34	142,000.00	7.8	1,022.22	3/1/2004	1/13/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	240,000.00	240,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	59.12	59.17	59.12		Non-Owner Occupied
11007393	CORONA	NY	11368	204,753.23	205,000.00	4.99	1,099.23	3/1/2004	1/22/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	360,000.00	360,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	56.88	56.94	56.88		Owner Occupied
11007459	WESTBURY	NY	11590	396,000.00	396,000.00	5.5	2,248.44	3/1/2004	2/4/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	440,000.00	440,000.00	6ML	3/27 ARM	2-4 Family - Detached	2	360	360	360	0	1	90	90	90		Owner Occupied
11007460	PORT JEFFERSON STATION (T/O BROOKHAVEN)	NY	11776	154,165.22	154,500.00	5.99	1,105.99	3/1/2004	1/26/2004	3/1/2004	3/1/2004	3/1/2004	2/1/2024	280,000.00	280,000.00	FIX	20 Year Fixed	SFR - Detached	1	240	239	239	1	1	55.06	55.18	55.06		Owner Occupied
11007484	LAURELTON	NY	11413	175,500.00	175,500.00	7.75	1,257.30	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	270,000.00	270,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	65	65	65		Non-Owner Occupied
11007507	LEVITTOWN	NY	11756	319,680.83	320,000.00	5.99	1,916.50	3/1/2004	2/4/2004	3/1/2004	3/1/2004	3/1/2004	2/1/2034	400,000.00	400,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	79.92	80	79.92		Owner Occupied
11007522	WYANDANCH	NY	11798	203,802.67	204,000.00	6.15	1,242.83	3/1/2004	1/26/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	257,000.00	257,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	359	359	1	1	79.3	79.38	79.3		Owner Occupied
11007590	BRENTWOOD	NY	11717	259,750.91	260,000.00	6.2	1,592.42	3/1/2004	1/16/2004	3/1/2004	3/1/2004	3/1/2004	2/1/2034	325,000.00	325,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	79.92	80	99.92		Owner Occupied
11007627	WESTBURY	NY	11590	275,225.21	275,500.00	5.99	1,649.99	3/1/2004	1/28/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	325,000.00	325,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	359	359	1	1	84.68	84.77	84.68		Owner Occupied
11007642	ELMONT	NY	11003	271,672.58	272,000.00	4.99	1,458.49	3/1/2004	1/30/2004	3/1/2004	3/1/2004	3/1/2004	2/1/2034	340,000.00	340,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	79.9	80	99.9		Owner Occupied
11007676	LYNN	MA	1902	164,000.00	164,000.00	6.6	1,047.40	3/1/2004	2/19/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	256,000.00	256,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	64.06	64.06	64.06		Owner Occupied
11007698	BROOKLYN	NY	11207	203,000.00	203,000.00	6.25	1,249.91	3/1/2004	2/6/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	345,000.00	345,000.00	6ML	2/28 ARM	2-4 Family - Detached	2	360	360	360	0	1	58.84	58.84	58.84		Owner Occupied
11007706	KINGS PARK	NY	11754	238,000.00	238,000.00	6.25	1,465.41	3/1/2004	2/23/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	340,000.00	340,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	70	70	70		Owner Occupied
11007752	BRONX	NY	10463	175,000.00	175,000.00	7.7	1,247.68	3/1/2004	2/9/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	225,000.00	225,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	77.78	77.78	77.78		Owner Occupied
11007755	RICHMOND HILL	NY	11418	295,750.00	295,750.00	5.25	1,633.14	3/1/2004	2/13/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	455,000.00	455,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	65	65	65		Non-Owner Occupied
11007763	N. AMITYVILLE	NY	11701	263,500.00	263,500.00	4.85	1,390.47	3/1/2004	2/3/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	310,000.00	310,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	85	85	85		Owner Occupied
11007768	BAYSHORE	NY	11706	220,000.00	220,000.00	5.74	1,282.46	3/1/2004	2/10/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	275,000.00	275,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
11007770	MASTIC	NY	11950	230,000.00	230,000.00	7.25	1,569.01	3/1/2004	2/24/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	260,000.00	260,000.00	6ML	3/27 ARM	SFR - Detached	1	360	360	360	0	1	88.46	88.46	88.46		Owner Occupied
11007777	ELMONT	NY	11003	206,313.32	206,500.00	6.5	1,305.22	3/1/2004	1/30/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	295,000.00	295,000.00	6ML	3/27 ARM	SFR - Detached	1	360	359	359	1	1	69.94	70	69.94		Non-Owner Occupied
11007788	DINGMANS FERRY	PA	18328	234,797.67	235,000.00	6.75	1,524.21	3/1/2004	1/30/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	295,000.00	295,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	79.59	79.66	79.59		Second Home
11007800	EAST PATCHOGUE	NY	11772	165,000.00	165,000.00	7.75	1,182.08	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	306,000.00	306,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	53.92	53.92	53.92		Owner Occupied
11007851	BRENTWOOD (T/O ISLIP)	NY	11717	164,824.43	165,000.00	5.65	952.44	3/1/2004	2/5/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	260,000.00	260,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	63.39	63.46	63.39		Owner Occupied
11007857	STATEN ISLAND	NY	10314	225,000.00	225,000.00	6.55	1,429.56	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	365,000.00	365,000.00	6ML	3/27 ARM	SFR - Detached	1	360	360	360	0	1	61.64	61.64	61.64		Owner Occupied
11007900	CENTRAL ISLIP	NY	11722	144,000.00	144,000.00	6.4	900.73	3/1/2004	3/4/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	180,000.00	180,000.00	6ML	2/28 ARM	Low Rise Condo - Attached	1	360	360	360	0	1	80	80	100		Owner Occupied
11007963	MOUNTAINDALE	NY	12763	206,250.00	206,250.00	6.1	1,249.86	3/1/2004	3/5/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	275,000.00	275,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	75	75	75		Owner Occupied
11007973	OZONE PARK	NY	11416	414,000.00	414,000.00	6.45	2,603.16	3/1/2004	3/5/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	460,000.00	460,000.00	6ML	2/28 ARM	2-4 Family - Detached	2	360	360	360	0	1	90	90	90		Owner Occupied
11007977	HEMPSTEAD	NY	11550	175,000.00	175,000.00	5.5	993.63	3/1/2004	2/12/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	310,000.00	310,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	56.45	56.45	56.45		Owner Occupied
11008032	E. PATCHOGUE	NY	11772	184,000.00	184,000.00	5.65	1,062.11	3/1/2004	3/1/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	230,000.00	230,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
11008053	CORAM	NY	11727	280,000.00	280,000.00	6.35	1,742.26	3/1/2004	2/26/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	350,000.00	350,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
11008096	MASPETH	NY	11378	354,000.00	354,000.00	6.6	2,260.85	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	550,000.00	550,000.00	6ML	2/28 ARM	2-4 Family - Detached	2	360	360	360	0	1	64.36	64.36	64.36		Owner Occupied
11008163	STATEN ISLAND	NY	10306	200,000.00	200,000.00	5.99	1,197.82	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	290,000.00	290,000.00	6ML	2/28 ARM	Low Rise Condo - Attached	1	360	360	360	0	1	68.97	68.97	68.97		Owner Occupied
11008204	REVERE	MA	2151	388,800.00	388,800.00	5.99	2,328.55	3/1/2004	3/2/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	486,000.00	486,000.00	FIX	30 Year Fixed	2-4 Family - Detached	2	360	360	360	0	1	80	80	80		Owner Occupied
11008210	UNIONDALE	NY	11553	272,000.00	272,000.00	6.15	1,657.10	3/1/2004	2/26/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	345,000.00	345,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	78.84	78.84	78.84		Owner Occupied
11008214	EAST ELMHURST	NY	11369	240,000.00	240,000.00	6.55	1,524.86	3/1/2004	2/26/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	413,000.00	413,000.00	6ML	2/28 ARM	2-4 Family - Detached	2	360	360	360	0	1	58.11	58.11	58.11		Owner Occupied
11008217	BROOKLYN	NY	11233	300,000.00	300,000.00	6.55	1,906.08	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	380,000.00	380,000.00	FIX	30 Year Fixed	2-4 Family - Detached	2	360	360	360	0	1	78.95	78.95	78.95		Owner Occupied
11008254	BRONX	NY	10466	164,500.00	164,500.00	6.45	1,034.35	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	250,000.00	250,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	65.8	65.8	65.8		Owner Occupied
11008260	DEER PARK	NY	11729	248,000.00	248,000.00	6.5	1,567.53	3/1/2004	3/3/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	310,000.00	310,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
11008284	VALLEY STREAM	NY	11580	250,000.00	250,000.00	6.2	1,531.17	3/1/2004	3/1/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	365,000.00	365,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	68.49	68.49	68.49		Owner Occupied
11008332	BRONX	NY	10469	225,000.00	225,000.00	7.9	1,635.31	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	265,000.00	265,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	84.91	84.91	84.91		Owner Occupied
11008335	COPIAGUE (T/O BABYLON)	NY	11726	221,250.00	221,250.00	6.49	1,397.00	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	295,000.00	295,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	75	75	75		Owner Occupied
11008355	CENTRAL ISLIP	NY	11722	168,000.00	168,000.00	5.75	980.4	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	235,000.00	235,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	71.49	71.49	71.49		Owner Occupied
11008396	MERIDEN	CT	6450	133,500.00	133,500.00	6.75	865.88	3/1/2004	3/9/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	178,000.00	178,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	75	75	75		Owner Occupied
21000387	ORLANDO	FL	32839	94,084.88	94,400.00	8.1	699.27	3/1/2004	9/30/2003	11/1/2003	3/1/2004	4/1/2004	10/1/2033	118,000.00	118,000.00	6ML	2/28 ARM	SFR - Detached	1	360	355	355	5	1	79.73	80	79.73		Owner Occupied
21000503	MIAMI	FL	33185	208,697.28	209,600.00	7.4	1,451.23	3/1/2004	9/26/2003	11/1/2003	3/1/2004	4/1/2004	10/1/2033	262,000.00	262,000.00	6ML	2/28 ARM	SFR - Detached	1	360	355	354	5	1	79.66	80	99.66		Owner Occupied
21000973	FELLSMERE	FL	32948	199,130.21	200,000.00	8.1	1,481.50	3/1/2004	10/31/2003	12/1/2003	4/1/2004	5/1/2004	11/1/2033	335,000.00	335,000.00	6ML	2/28 ARM	SFR - Detached	1	360	356	354	4	1	59.44	59.7	59.44		Owner Occupied
21001051	LIGHTHOUSEJ POINT	FL	33064	90,221.89	90,400.00	9.55	763.43	3/1/2004	10/27/2003	12/1/2003	2/1/2004	3/1/2004	11/1/2033	113,000.00	113,000.00	6ML	2/28 ARM	Low Rise Condo - Attached	1	360	356	356	4	1	79.84	80	79.84		Owner Occupied
21001299	ST. PETERSBURG	FL	33713	87,814.06	88,000.00	5.7	510.75	3/1/2004	11/25/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	110,000.00	110,000.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	79.83	80	79.83		Second Home
21001323	POMPANO BEACH	FL	33069	55,828.05	55,920.00	7	372.04	3/1/2004	12/19/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	75,000.00	75,000.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	74.44	74.56	74.44		Non-Owner Occupied
21001531	MIAMI	FL	33015	143,650.76	144,000.00	7.1	967.73	3/1/2004	12/1/2003	1/1/2004	2/1/2004	3/1/2004	12/1/2033	160,000.00	160,000.00	6ML	2/28 ARM	Low Rise Condo - Attached	1	360	357	357	3	1	89.78	90	89.78		Owner Occupied
21001673	MIAMI	FL	33165	186,647.62	187,000.00	6.3	1,157.48	3/1/2004	1/12/2004	2/1/2004	3/1/2004	4/1/2004	1/1/2034	235,000.00	235,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	358	358	2	1	79.42	79.57	79.42		Owner Occupied
21001690	FT LAUDERDALE	FL	33311	88,538.80	88,800.00	6.25	546.76	3/1/2004	1/9/2004	2/1/2004	3/1/2004	4/1/2004	1/1/2034	111,000.00	111,000.00	6ML	2/28 ARM	SFR - Detached	1	360	358	357	2	1	79.76	80	99.76		Owner Occupied
21001900	BROOKSVILLE	FL	34602	96,000.00	96,000.00	6.45	603.63	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	120,000.00	120,000.00	6ML	2/28 ARM	MF Housing - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
21002369	DANIA BEACH	FL	33312	136,350.00	136,350.00	7.15	920.92	3/1/2004	3/4/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	151,500.00	151,500.00	6ML	2/28 ARM	PUD - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
21002434	MIAMI	FL	33185	266,000.00	266,000.00	6.55	1,690.06	3/1/2004	3/9/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	280,000.00	280,000.00	6ML	2/28 ARM	PUD - Detached	1	360	360	360	0	1	95	95	95		Owner Occupied
31001596	TEMECULA	CA	92592	247,269.70	248,000.00	6.1	1,502.87	3/1/2004	11/26/2003	1/1/2004	3/1/2004	4/1/2004	12/1/2033	310,000.00	310,000.00	6ML	2/28 ARM	Low Rise Condo - Attached	1	360	357	357	3	1	79.76	80	79.76		Owner Occupied
31001632	CLOVIS	CA	93611	116,000.00	116,000.00	6.6	740.84	3/1/2004	3/2/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	145,000.00	145,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
31001678	ESCONDIDO	CA	92027	252,470.44	253,000.00	5.75	1,476.44	3/1/2004	12/29/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	330,000.00	330,000.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	76.51	76.67	76.51		Owner Occupied
31001759	SAN DIEGO	CA	92115	192,830.55	193,000.00	6.65	1,238.99	3/1/2004	1/30/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	375,000.00	375,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	51.42	51.47	51.42		Owner Occupied
31001763	CHINO HILLS	CA	91709	187,247.04	187,500.00	7.99	1,374.50	3/1/2004	12/31/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	260,000.00	260,000.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	72.02	72.12	72.02		Owner Occupied
31001929	STANTON	CA	90680	219,800.83	220,000.00	6.55	1,397.79	3/1/2004	1/22/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	355,000.00	355,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	61.92	61.97	61.92		Owner Occupied
31001952	OCEANSIDE	CA	92057	137,000.00	137,000.00	4.99	734.61	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	225,000.00	225,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	60.89	60.89	60.89		Owner Occupied
31002016	BLYTHE AREA	CA	92225	224,769.51	225,000.00	5.85	1,327.37	3/1/2004	2/11/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	250,000.00	250,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	89.91	90	89.91		Owner Occupied
31002083	PINE VALLEY	CA	91962	282,500.00	282,500.00	6.7	1,822.91	3/1/2004	2/13/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	404,000.00	404,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	69.93	69.93	69.93		Owner Occupied
31002107	SAN DIEGO	CA	92105	236,800.00	236,800.00	5.49	1,343.04	3/1/2004	2/20/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	296,000.00	296,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
31002110	YUCAIPA	CA	92399	130,000.00	130,000.00	6.75	843.18	3/1/2004	2/23/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	180,000.00	180,000.00	6ML	3/27 ARM	SFR - Detached	1	360	360	360	0	1	72.22	72.22	72.22		Owner Occupied
31002114	LOS ANGELES	CA	90043	220,000.00	220,000.00	5.99	1,317.60	3/1/2004	2/12/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	275,000.00	275,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
31002151	GLENDORA	CA	91741	250,250.00	250,250.00	6.5	1,581.75	3/1/2004	2/10/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	385,000.00	385,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	65	65	65		Owner Occupied
31002212	SAN DIEGO	CA	92113	118,160.00	118,160.00	6.1	716.04	3/1/2004	3/5/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	228,000.00	228,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	51.82	51.82	51.82		Owner Occupied
31002231	SAN MARCOS	CA	92078	315,000.00	315,000.00	6.75	2,043.08	3/1/2004	3/1/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	355,000.00	355,000.00	6ML	2/28 ARM	Low Rise Condo - Attached	1	360	360	360	0	1	88.73	88.73	88.73		Owner Occupied
31002234	PERRIS	CA	92571	185,000.00	185,000.00	6.85	1,212.23	3/1/2004	2/23/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	231,500.00	231,500.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	79.91	79.91	79.91		Owner Occupied
31002235	HEMET	CA	92544	152,000.00	152,000.00	8.05	1,120.62	3/1/2004	2/18/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	190,000.00	190,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
31002262	RIVERSIDE	CA	92503	170,100.00	170,100.00	6.95	1,125.97	3/1/2004	3/3/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	189,000.00	189,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
31002269	BELLFLOWER	CA	90706	237,500.00	237,500.00	7.7	1,693.28	3/1/2004	3/2/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	250,000.00	250,000.00	6ML	2/28 ARM	Low Rise Condo - Attached	1	360	360	360	0	1	95	95	95		Owner Occupied
31002298	PALMDALE	CA	93550	150,000.00	150,000.00	6.05	904.15	3/1/2004	3/3/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	213,000.00	213,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	70.42	70.42	70.42		Owner Occupied
31002320	SAN DIEGO	CA	92114	288,000.00	288,000.00	5.99	1,724.85	3/1/2004	2/24/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	360,000.00	360,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
31002324	ALTURAS	CA	96101	55,000.00	55,000.00	6.65	353.08

Purpose	Documentation	Balloon Flag	Current Delinquency	OTS Delinquency	FICO Score	Credit Grade	Original P&I	Original Interest Rate	First Rate Reset Date	Next Rate Reset Date	First Payment Reset Date	Next Payment Reset Date	Rate Reset Frequency	Payment Reset Frequency	Roll Term	Margin	Initial Cap	Periodic Cap	Rate Floor	Rate Ceiling	Debt to Income	Prepay Term	Prepay Penalty Type	Points and Fees
C/O Refi	Stated Income		0	0-29	708	AA	1,276.18	4.99	1/1/2007	1/1/2007	2/1/2007	2/1/2007	6	6	34	3	3	1	4.99	10.99	44.97	0	None	4
C/O Refi	Stated Income		0	0-29	655	NG	1,180.75	5.95	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	24.37	12	Standard	3
C/O Refi	Full		0	0-29	762	AA	1,884.09	6.25	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.2	3	1	6.25	12.25	46.62	0	None	2
C/O Refi	Stated Income		0	0-29	563	A	874.02	4.99	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	3.4	3	1	4.99	10.99	48.93	0	None	3
C/O Refi	Stated Income		0	0-29	694	AA	1,824.31	5.1	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	3.2	3	1	5.1	11.1	44.06	0	None	0
C/O Refi	Stated Income		0	0-29	565	NG	1,022.22	7.8	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	5.45	3	1	7.8	13.8	54.7	0	None	4
C/O Refi	Stated Income		0	0-29	677	AA	1,099.23	4.99	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	3	3	1	4.99	10.99	33.22	0	None	3
C/O Refi	Full		0	0-29	710	AA	2,248.44	5.5	3/1/2007	3/1/2007	4/1/2007	4/1/2007	6	6	36	3.9	3	1	5.5	11.5	49.5	0	None	4
C/O Refi	Stated Income		0	0-29	660	AA	1,105.99	5.99	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	46.37	12	Standard	4
C/O Refi	Full		0	0-29	609	AA	1,257.30	7.75	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	0	12	Standard	0
C/O Refi	Stated Income		0	0-29	571	A	1,916.50	5.99	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.2	3	1	5.99	11.99	49.19	0	None	4
C/O Refi	Stated Income		0	0-29	650	AA	1,242.83	6.15	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	41.51	12	Standard	3
Purchase	Stated Income		0	0-29	692	NG	1,592.42	6.2	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	3.8	3	1	6.2	12.2	33.85	0	None	3
C/O Refi	Stated Income		0	0-29	762	AA+	1,649.99	5.99	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	38.89	12	Standard	2
Purchase	Full		0	0-29	796	NG	1,458.49	4.99	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	3.1	3	1	4.99	10.99	26.85	0	None	3
C/O Refi	Stated Income		0	0-29	510	B	1,047.40	6.6	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.05	3	1	6.6	12.6	36.5	24	3 mo int on 80%	3
C/O Refi	Stated Income		0	0-29	601	C	1,249.91	6.25	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.4	3	1	6.25	12.25	40.28	0	None	3
C/O Refi	Stated Income		0	0-29	579	A	1,465.41	6.25	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.1	3	1	6.25	12.25	43.44	0	None	3
C/O Refi	Full		0	0-29	583	B	1,247.68	7.7	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	37.05	12	Standard	0
C/O Refi	Full		0	0-29	665	AA	1,633.14	5.25	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.05	3	1	5.25	11.25	32.43	0	None	3
C/O Refi	Full		0	0-29	743	AA	1,390.47	4.85	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.35	3	1	4.85	10.85	55.18	0	None	0
C/O Refi	Stated Income		0	0-29	597	AA	1,282.46	5.74	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.89	3	1	5.74	11.74	48.92	0	None	3
C/O Refi	Stated Income		0	0-29	624	NG	1,569.01	7.25	3/1/2007	3/1/2007	4/1/2007	4/1/2007	6	6	36	4.925	3	1	7.25	13.25	35.22	0	None	1
C/O Refi	Stated Income		0	0-29	639	AA	1,305.22	6.5	2/1/2007	2/1/2007	3/1/2007	3/1/2007	6	6	35	4.05	3	1	6.5	12.5	47.01	0	None	2
Purchase	Stated Income		0	0-29	644	AA	1,524.21	6.75	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.45	3	1	6.75	12.75	50.01	24	Standard	2
C/O Refi	Stated Income		0	0-29	0	A	1,182.08	7.75	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	44.64	12	Standard	4
C/O Refi	Stated Income		0	0-29	590	AA	952.44	5.65	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	3.55	3	1	5.65	11.65	46.72	0	None	4
C/O Refi	Full		0	0-29	525	AA	1,429.56	6.55	3/1/2007	3/1/2007	4/1/2007	4/1/2007	6	6	36	4.65	3	1	6.55	12.55	50.77	0	None	0
Purchase	Full		0	0-29	631	NG	900.73	6.4	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.05	3	1	6.4	12.4	45.15	0	None	1
C/O Refi	Full		0	0-29	626	NG	1,249.86	6.1	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	39.33	12	Standard	4
Purchase	Stated Income		0	0-29	593	NG	2,603.16	6.45	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.6	3	1	6.45	12.45	45.07	0	None	4
C/O Refi	Stated Income		0	0-29	588	AA	993.63	5.5	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.45	3	1	5.5	11.5	47.1	0	None	3
Purchase	Stated Income		0	0-29	611	AA	1,062.11	5.65	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	3.8	3	1	5.65	11.65	45.89	0	None	3
C/O Refi	Stated Income		0	0-29	613	NG	1,742.26	6.35	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.2	3	1	6.35	12.35	44.61	0	None	0
C/O Refi	Full		0	0-29	534	B	2,260.85	6.6	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	5	3	1	6.6	12.6	36.74	0	None	3
R/T Refi	Stated Income		0	0-29	563	A	1,197.82	5.99	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.02	3	1	5.99	11.99	37.51	0	None	2
C/O Refi	Full		0	0-29	583	AA	2,328.55	5.99	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	49.05	36	3 mo int on 80%	3
C/O Refi	Full		0	0-29	555	AA	1,657.10	6.15	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.6	3	1	6.15	12.15	48.42	0	None	4
C/O Refi	Stated Income		0	0-29	521	AA	1,524.86	6.55	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.55	3	1	6.55	12.55	36.47	0	None	3
R/T Refi	Full		0	0-29	588	AA	1,906.08	6.55	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	51.87	12	Standard	3
C/O Refi	Full		0	0-29	562	A	1,034.35	6.45	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	30.28	12	Standard	3
C/O Refi	Stated Income		0	0-29	500	AA	1,567.53	6.5	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.85	3	1	6.5	12.5	30.12	0	None	-1
R/T Refi	Stated Income		0	0-29	633	B	1,531.17	6.2	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	33.49	12	Standard	2
C/O Refi	Full		0	0-29	516	AA	1,635.31	7.9	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	6.05	3	1	7.9	13.9	21.08	0	None	3
Purchase	Full		0	0-29	585	AA	1,397.00	6.49	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.2	3	1	6.49	12.49	43.92	0	None	0
C/O Refi	Full		0	0-29	597	AA	980.4	5.75	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	37.98	12	Standard	3
C/O Refi	Full		0	0-29	549	AA	865.88	6.75	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	40.03	36	5% of UPB	4
R/T Refi	Full		0	0-29	529	B	699.27	8.1	10/1/2005	10/1/2005	11/1/2005	11/1/2005	6	6	19	6.1	3	1	8.1	14.1	33.66	24	Standard	1
Purchase	Full		0	0-29	656	NG	1,451.23	7.4	10/1/2005	10/1/2005	11/1/2005	11/1/2005	6	6	19	4.95	3	1	7.4	13.4	42.68	24	Standard	3
Purchase	Stated Income		0	0-29	557	AA	1,481.50	8.1	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	5.525	3	1	8.1	14.1	25.64	24	Standard	2
C/O Refi	Stated Income		0	0-29	509	AA	763.43	9.55	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	6.6	3	1	9.55	15.55	50.06	24	Standard	2
Purchase	Stated Income		0	0-29	779	AA+	510.75	5.7	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	3.95	3	1	5.7	11.7	29.02	24	Standard	1
C/O Refi	Stated Income		0	0-29	718	AA+	372.04	7	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	4.75	3	1	7	13	39.92	24	Standard	6
Purchase	Full		0	0-29	623	AA	967.73	7.1	12/1/2005	12/1/2005	1/1/2006	1/1/2006	6	6	21	5.225	3	1	7.1	13.1	26.3	24	Standard	4
C/O Refi	Stated Income		0	0-29	761	AA+	1,157.48	6.3	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	46.1	36	Standard	4
C/O Refi	Full		0	0-29	634	NG	546.76	6.25	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	4.3	3	1	6.25	12.25	43.75	24	Standard	7
C/O Refi	Full		0	0-29	601	AA	603.63	6.45	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.25	3	1	6.45	12.45	26.97	24	Standard	5
Purchase	Full		0	0-29	591	AA	920.92	7.15	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.2	3	1	7.15	13.15	46.34	24	Standard	3
Purchase	Full		0	0-29	626	AA	1,690.06	6.55	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.9	3	1	6.55	12.55	45.87	24	Standard	1
C/O Refi	Full		0	0-29	606	NG	1,502.87	6.1	12/1/2005	12/1/2005	1/1/2006	1/1/2006	6	6	21	4.5	3	1	6.1	12.1	44.47	24	Standard	0
C/O Refi	Full		0	0-29	541	A	740.84	6.6	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.9	3	1	6.6	12.6	42.92	24	Standard	1
C/O Refi	Stated Income		0	0-29	658	AA	1,476.44	5.75	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	4	3	1	5.75	11.75	44.63	24	Standard	2
C/O Refi	Stated Income		0	0-29	570	A	1,238.99	6.65	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.4	3	1	6.65	12.65	34.49	24	Standard	2
C/O Refi	Full		0	0-29	532	C	1,374.50	7.99	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	6.38	3	1	7.99	13.99	50.56	24	Standard	0
C/O Refi	Stated Income		0	0-29	594	AA	1,397.79	6.55	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4	3	1	6.55	12.55	39.58	24	Standard	1
C/O Refi	Full		0	0-29	634	NG	734.61	4.99	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.026	3	1	4.99	10.99	35.77	24	Standard	0
C/O Refi	Full		0	0-29	683	NG	1,327.37	5.85	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.05	3	1	5.85	11.85	43.43	24	Standard	0
C/O Refi	Stated Income		0	0-29	527	B	1,822.91	6.7	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.8	3	1	6.7	12.7	45.09	24	Standard	3
C/O Refi	Full		0	0-29	587	AA	1,343.04	5.49	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.74	3	1	5.49	11.49	53.23	24	Standard	1
C/O Refi	Stated Income		0	0-29	535	A	843.18	6.75	3/1/2007	3/1/2007	4/1/2007	4/1/2007	6	6	36	4.65	3	1	6.75	12.75	40.54	36	Standard	4
C/O Refi	Stated Income		0	0-29	567	AA	1,317.60	5.99	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.22	3	1	5.99	11.99	41.02	24	Standard	3
C/O Refi	Stated Income		0	0-29	521	AA	1,581.75	6.5	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.175	3	1	6.5	12.5	37.41	24	Standard	0
C/O Refi	Full		0	0-29	512	A	716.04	6.1	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	9.05	36	Standard	3
C/O Refi	Full		0	0-29	619	NG	2,043.08	6.75	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.875	3	1	6.75	12.75	30.74	24	Standard	1
C/O Refi	Full		0	0-29	514	A	1,212.23	6.85	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.8	3	1	6.85	12.85	46.53	24	Standard	0
C/O Refi	Stated Income		0	0-29	533	A	1,120.62	8.05	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.25	3	1	8.05	14.05	45.66	24	Standard	0
C/O Refi	Full		0	0-29	578	A	1,125.97	6.95	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	5.4	3	1	6.95	12.95	27.89	24	Standard	3
C/O Refi	Full		0	0-29	606	AA	1,693.28	7.7	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.275	3	1	7.7	13.7	38.78	24	Standard	0
C/O Refi	Full		0	0-29	547	A	904.15	6.05	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.275	3	1	6.05	12.05	21.39	24	Standard	3
C/O Refi	Stated Income		0	0-29	592	AA	1,724.85	5.99	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.99	3	1	5.99	11.99	20.25	24	Standard	4
R/T Refi	Full		0	0-29	617	AA	353.08	6.65	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	39.97	36	Standard	4
C/O Refi	Full		0	0-29	539	B	927.49	7.55	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.5	3	1	7.55	13.55	41.18	24	Standard	0

Loan Number	City	State	Zip Code	Current Balance	Original Balance	Current Gross Interest Rate	P&I	Cutoff Date	Date of Loan Origination	First Payment Date	Paid Thru Date	Next Due Date	Stated Maturity Date	Sales Price	Latest Appraisal Value	Index	Product Type	Property Type	Units	Original Term	Remaining Term	Remaining AmTerm	Loan Age	Lien Position	Current LTV	Original LTV	Combined LTV	Estimated MI Flag	Occupancy
631002335	LITTLEROCK	CA	93543	152,000.00	152,000.00	7.875	1,102.11	3/1/2004	3/4/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	179,000.00	179,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	84.92	84.92	84.92		Owner Occupied
631002340	MONTCLAIR	CA	91763	261,000.00	261,000.00	6.5	1,649.70	3/1/2004	3/5/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	290,000.00	290,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
631002364	HANFORD	CA	93230	118,750.00	118,750.00	8.15	883.79	3/1/2004	3/4/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	132,000.00	132,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	89.96	89.96	89.96		Owner Occupied
631002369	SPRING VALLEY	CA	91977	238,000.00	238,000.00	5.99	1,425.40	3/1/2004	3/1/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	362,000.00	362,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	65.75	65.75	65.75		Owner Occupied
631002370	ONTARIO	CA	91761	261,000.00	261,000.00	6.5	1,649.70	3/1/2004	3/5/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	290,000.00	290,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
631002372	ORANGEVALE	CA	95662	190,000.00	190,000.00	6.65	1,219.73	3/1/2004	2/27/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	250,000.00	250,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	76	76	76		Owner Occupied
631002380	RIVERSIDE	CA	92506	296,000.00	296,000.00	5.875	1,750.95	3/1/2004	3/1/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	370,000.00	370,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
631002395	SAN DIEGO	CA	92154	266,250.00	266,250.00	6.65	1,709.23	3/1/2004	3/2/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	355,000.00	355,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	75	75	75		Owner Occupied
631002407	SAN DIEGO	CA	92113	169,000.00	169,000.00	6.99	1,123.23	3/1/2004	3/2/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	260,000.00	260,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	65	65	65		Non-Owner Occupied
631002448	RIVERSIDE	CA	92506	199,500.00	199,500.00	5.8	1,170.57	3/1/2004	3/9/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	285,000.00	285,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	70	70	70		Owner Occupied
641001345	DALLAS	TX	75243	66,302.92	66,400.00	10.95	629.84	3/1/2004	10/21/2003	12/1/2003	1/1/2004	2/1/2004	11/1/2033	83,000.00	83,000.00	FIX	30 Year Fixed Rate Reduction	SFR - Detached	1	360	356	356	4	1	79.88	80	79.88		Owner Occupied
641001955	SAN ANTONIO	TX	78230	198,481.65	198,750.00	7.99	1,456.97	3/1/2004	12/30/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	270,000.00	270,000.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	73.51	73.61	73.51		Owner Occupied
641001986	WYLIE	TX	75098	88,000.00	88,000.00	6.1	447.33	3/1/2004	12/24/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	110,000.00	110,000.00	6ML	2/28 ARM with 5Yr IO	SFR - Detached	1	360	358	0	2	1	80	80	80		Owner Occupied
641002068	SAN ANTONIO	TX	78214	55,670.00	55,670.00	9.55	470.14	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	58,600.00	58,600.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	95	95	95		Owner Occupied
641002101	FORT WORTH	TX	76140	164,734.02	165,000.00	7.1	1,108.85	3/1/2004	12/30/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	250,000.00	250,000.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	65.89	66	65.89		Owner Occupied
641002243	DALLAS	TX	75224	52,280.16	52,500.00	10.6	583.59	3/1/2004	2/3/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2019	75,000.00	75,000.00	FIX	15 Year Fixed Rate Reduction	SFR - Detached	1	180	179	178	1	1	69.71	70	69.71		Owner Occupied
641002526	HARLINGEN	TX	78550	192,000.00	192,000.00	8.3	1,449.19	3/1/2004	2/11/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	240,000.00	240,000.00	FIX	30 Year Fixed Rate Reduction	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
641002575	SAN ANTONIO	TX	78217	84,000.00	84,000.00	6.4	525.42	3/1/2004	3/1/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	105,000.00	105,000.00	6ML	2/28 ARM	PUD - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
641002692	SAN ANTONIO	TX	78238	64,000.00	64,000.00	9.85	554.56	3/1/2004	3/2/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	85,000.00	85,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	75.29	75.29	75.29		Owner Occupied
641002737	SAN ANTONIO	TX	78259	204,000.00	204,000.00	6.99	1,355.85	3/1/2004	3/5/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	255,000.00	255,000.00	FIX	30 Year Fixed	PUD - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
641002738	SAN ANTONIO	TX	78210	69,600.00	69,600.00	8.15	518	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	87,000.00	87,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
641002763	HOUSTON	TX	77071	70,000.00	70,000.00	6.85	458.68	3/1/2004	3/1/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	114,000.00	114,000.00	6ML	2/28 ARM	PUD - Detached	1	360	360	360	0	1	61.4	61.4	61.4		Owner Occupied
641002765	PASADENA	TX	77505	85,600.00	85,600.00	6.99	768.92	3/1/2004	3/5/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2019	107,000.00	107,000.00	FIX	15 Year Fixed	SFR - Detached	1	180	180	180	0	1	80	80	80		Owner Occupied
641002772	VON ORMY	TX	78073	104,000.00	104,000.00	8.65	810.75	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	130,000.00	130,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
641002776	IRVING	TX	75062	103,200.00	103,200.00	6.99	685.9	3/1/2004	3/3/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	129,000.00	129,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
641002874	SAGINAW	TX	76179	78,850.00	78,850.00	9.8	680.34	3/1/2004	3/9/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	83,000.00	83,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	95	95	95		Owner Occupied
651000763	MANSFIELD	CT	6250	189,956.93	190,500.00	7.75	1,364.77	3/1/2004	10/23/2003	12/1/2003	2/1/2004	3/1/2004	11/1/2033	265,000.00	265,000.00	6ML	2/28 ARM	SFR - Detached	1	360	356	356	4	1	71.68	71.89	71.68		Owner Occupied
651000896	APPLING	GA	30802	104,196.45	104,400.00	9.6	885.48	3/1/2004	11/6/2003	12/1/2003	1/1/2004	2/1/2004	11/1/2033	116,000.00	116,000.00	6ML	2/28 ARM	SFR - Detached	1	360	356	356	4	1	89.82	90	89.82		Owner Occupied
651001195	DAWSONVILLE	GA	30534	99,822.51	100,000.00	8.65	779.57	3/1/2004	11/21/2003	1/1/2004	3/1/2004	4/1/2004	12/1/2033	125,000.00	125,000.00	6ML	2/28 ARM	MF Housing - Detached	1	360	357	357	3	1	79.86	80	79.86		Owner Occupied
651001332	BOCA RATON	FL	33496	165,048.20	165,250.00	11	1,764.18	3/1/2004	11/26/2003	1/1/2004	2/1/2004	3/1/2004	12/1/2033	285,000.00	285,000.00	6ML	2/28 ARM	PUD - Detached	1	360	357	357	3	1	64.93	65	64.93		Owner Occupied
651001347	ALEXANDRIA	VA	22309	116,869.01	117,000.00	9.05	945.62	3/1/2004	12/24/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	134,000.00	134,000.00	FIX	30 Year Fixed	Low Rise Condo - Attached	1	360	358	358	2	1	87.22	87.31	87.22		Owner Occupied
651001710	MARSHFIELD	MA	2050	134,907.56	135,000.00	7.9	981.19	3/1/2004	1/14/2004	3/1/2004	3/1/2004	3/1/2004	2/1/2034	370,000.00	370,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	359	359	1	1	36.46	36.49	36.46		Owner Occupied
651001954	MELBOURNE	FL	32935	52,500.00	52,500.00	8.65	409.27	3/1/2004	2/5/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	70,000.00	70,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	75	75	75		Owner Occupied
651001979	MANASSAS	VA	20109	137,000.00	137,000.00	6.35	852.46	3/1/2004	2/9/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	181,000.00	181,000.00	FIX	30 Year Fixed	PUD - Detached	1	360	360	360	0	1	75.69	75.69	75.69		Owner Occupied
651002011	PALM BAY	FL	32909	57,772.97	57,800.00	9.74	496.17	3/1/2004	2/3/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	68,000.00	68,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	359	359	1	1	84.96	85	84.96		Owner Occupied
651002017	ALEXANDRIA	VA	22314	216,899.83	217,000.00	9.8	1,872.34	3/1/2004	2/2/2004	3/1/2004	3/1/2004	3/1/2004	2/1/2034	380,000.00	380,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	359	359	1	1	57.08	57.11	57.08		Owner Occupied
651002124	FLORENCE	WI	54121	143,930.65	144,000.00	9.6	1,221.35	3/1/2004	1/27/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	180,000.00	180,000.00	FIX	30 Year Fixed Rate Reduction	SFR - Detached	1	360	359	359	1	1	79.96	80	79.96		Owner Occupied
651002184	TEMPLE	GA	30179	169,200.00	169,200.00	8.84	1,341.99	3/1/2004	2/18/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	188,000.00	188,000.00	6ML	2/28 ARM	PUD - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
651002229	VALPARAISO	IN	46385	130,000.00	130,000.00	5.24	717.06	3/1/2004	2/3/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	250,000.00	250,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	52	52	52		Owner Occupied
651002316	MERIDEN	CT	6450	113,000.00	113,000.00	5.4	634.53	3/1/2004	3/9/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	153,000.00	153,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	73.86	73.86	73.86		Owner Occupied
651002323	PLYMOUTH	MA	2360	88,900.00	88,900.00	8.25	667.88	3/1/2004	2/17/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	127,000.00	127,000.00	6ML	2/28 ARM	Low Rise Condo - Attached	1	360	360	360	0	1	70	70	70		Owner Occupied
651002341	BROOKLYN CENTER	MN	55429	186,550.00	186,550.00	5.35	1,041.72	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	287,000.00	287,000.00	6ML	2/28 ARM	2-4 Family - Detached	2	360	360	360	0	1	65	65	65		Owner Occupied
651002358	SOCIAL CIRCLE	GA	30025	87,000.00	87,000.00	8.3	656.66	3/1/2004	2/24/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	122,000.00	122,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	71.31	71.31	71.31		Owner Occupied
651002381	HATFIELD	PA	19440	193,500.00	193,500.00	5.99	1,158.89	3/1/2004	3/5/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	258,000.00	258,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	75	75	75		Owner Occupied
651002398	STORRS	CT	6268	192,000.00	192,000.00	5.24	1,059.04	3/1/2004	3/4/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	245,000.00	245,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	78.37	78.37	78.37		Owner Occupied
651002541	AVON	CT	6001	168,400.00	168,400.00	6.75	1,092.24	3/1/2004	3/3/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	210,500.00	210,500.00	FIX	30 Year Fixed	PUD - Detached	1	360	360	360	0	1	80	80	80		Owner Occupied
651002623	LOWELL	MA	1850	112,000.00	112,000.00	5.45	632.41	3/1/2004	3/8/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	201,000.00	201,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	55.72	55.72	55.72		Owner Occupied
711002532	LYNN	MA	1902	85,157.48	85,350.00	8.9	680.61	3/1/2004	10/31/2003	12/1/2003	2/1/2004	3/1/2004	11/1/2033	245,000.00	245,000.00	6ML	2/28 ARM	SFR - Detached	1	360	356	356	4	1	34.76	34.84	34.76		Owner Occupied
711002714	SPRINGFIELD	MA	1118	121,471.83	121,600.00	5.7	705.77	3/1/2004	1/26/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	152,000.00	152,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	79.92	80	79.92		Owner Occupied
721000939	CHEYENNE	WY	82001	103,872.22	104,000.00	10.4	943.56	3/1/2004	10/31/2003	1/1/2004	2/1/2004	3/1/2004	12/1/2033	130,000.00	130,000.00	6ML	2/28 ARM	SFR - Detached	1	360	357	357	3	1	79.9	80	79.9		Owner Occupied
721001989	ROY	UT	84067	84,926.09	85,000.00	6.7	548.49	3/1/2004	1/26/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	110,000.00	110,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	77.21	77.27	77.21		Owner Occupied
731001252	ATLANTA	GA	30310	70,000.00	70,000.00	10.35	603.75	3/1/2004	9/23/2003	11/1/2003	3/1/2004	4/1/2004	10/1/2033	100,000.00	100,000.00	6ML	2/28 ARM with 5Yr IO	SFR - Detached	1	360	355	4216	5	1	70	70	70		Owner Occupied
731001522	OXFORD	GA	30054	255,155.55	256,000.00	8.15	1,905.28	3/1/2004	9/26/2003	11/1/2003	1/1/2004	2/1/2004	10/1/2033	320,000.00	320,000.00	6ML	2/28 ARM	SFR - Detached	1	360	355	355	5	1	79.74	80	79.74		Owner Occupied
731001809	STOCKBRIDGE	GA	30281	69,086.93	69,200.00	9.05	559.29	3/1/2004	11/20/2003	1/1/2004	2/1/2004	3/1/2004	12/1/2033	86,500.00	86,500.00	6ML	2/28 ARM	SFR - Detached	1	360	357	357	3	1	79.87	80	79.87		Owner Occupied
731001889	ATLANTA	GA	30312	283,210.74	283,730.00	9.9	2,468.99	3/1/2004	10/21/2003	12/1/2003	2/1/2004	3/1/2004	11/1/2033	333,800.00	333,800.00	6ML	2/28 ARM	SFR - Detached	1	360	356	356	4	1	84.84	85	84.84		Owner Occupied
731002304	ATLANTA	GA	30314	137,441.39	137,750.00	7.5	963.17	3/1/2004	12/2/2003	1/1/2004	3/1/2004	4/1/2004	12/1/2033	145,000.00	145,000.00	6ML	2/28 ARM	SFR - Detached	1	360	357	357	3	1	94.79	95	94.79		Owner Occupied
731002612	COLLEGE PARK	GA	30337	106,000.00	106,000.00	7.35	649.25	3/1/2004	12/22/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	159,000.00	159,000.00	6ML	2/28 ARM with 5Yr IO	SFR - Detached	1	360	358	5942	2	1	66.67	66.67	66.67		Owner Occupied
731002626	ATLANTA	GA	30310	294,138.23	294,500.00	8.45	2,254.02	3/1/2004	12/10/2003	2/1/2004	2/1/2004	3/1/2004	1/1/2034	310,000.00	310,000.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	94.88	95	94.88		Owner Occupied
731003439	CUTHBERT	GA	39840	50,000.00	50,000.00	8.8	443.45	3/1/2004	3/10/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2024	62,500.00	62,500.00	FIX	20 Year Fixed	SFR - Detached	1	240	240	240	0	1	80	80	80		Owner Occupied
731003491	TRACY CITY	TN	38387	93,500.00	93,500.00	8.2	904.36	3/1/2004	3/5/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2019	110,000.00	110,000.00	FIX	15 Year Fixed	SFR - Detached	1	180	180	180	0	1	85	85	85		Owner Occupied
731003702	POWDER SPRINGS	GA	30127	158,650.00	158,650.00	6.5	1,002.78	3/1/2004	3/9/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	167,000.00	167,000.00	FIX	30 Year Fixed	PUD - Detached	1	360	360	360	0	1	95	95	95		Owner Occupied
741002496	LOGANSPORT	IN	46947	54,500.73	55,000.00	7.55	511.42	3/1/2004	11/17/2003	1/1/2004	2/1/2004	3/1/2004	12/1/2018	74,000.00	74,000.00	6ML	2/13 ARM	2-4 Family - Attached	2	180	177	177	3	1	73.65	74.32	73.65		Owner Occupied
741003964	LAKEWOOD	OH	44107	130,500.00	130,500.00	6.9	859.47	3/1/2004	2/23/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	145,000.00	145,000.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
741004028	NAPLES	FL	34104	150,300.00	150,300.00	9	1,209.35	3/1/2004	3/4/2004	5/1/2004	5/1/2004	5/1/2004	4/1/2034	167,000.00	167,000.00	FIX	30 Year Fixed	Low Rise Condo - Attached	1	360	360	360	0	1	90	90	90		Owner Occupied
741004346	CLERMONT	FL	34711	147,250.00	147,250.00	7.65	1,044.76	3/1/2004	3/8/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	155,000.00	155,000.00	FIX	30 Year Fixed	PUD - Detached	1	360	360	360	0	1	95	95	95		Owner Occupied
741004482	CHARLOTTE	NC	28216	194,750.00	194,750.00	8.05	1,435.80	3/1/2004	3/10/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	205,000.00	205,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	360	360	0	1	95	95	95		Owner Occupied
761000230	EVANSVILLE	IL	62242	96,500.00	96,500.00	6	578.57	3/1/2004	2/20/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	131,500.00	131,500.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	73.38	73.38	73.38		Owner Occupied
761000553	RUSSELLVILLE	AR	72802	61,650.00	61,650.00	7.75	441.67	3/1/2004	3/9/2004	4/1/2004	4/1/2004	4/1/2004	3/1/2034	68,500.00	68,500.00	6ML	2/28 ARM	SFR - Detached	1	360	360	360	0	1	90	90	90		Owner Occupied
831010088	KENT	WA	98030	139,482.03	140,000.00	8.5	1,076.48	3/1/2004	8/26/2003	10/1/2003	2/1/2004	3/1/2004	9/1/2033	205,000.00	205,000.00	6ML	2/28 ARM	Low Rise Condo - Attached	1	360	354	354	6	1	68.04	68.29	68.04		Owner Occupied
831011300	SEATAC	WA	98188	156,293.12	156,800.00	8.25	1,177.99	3/1/2004	10/7/2003	11/1/2003	2/1/2004	3/1/2004	10/1/2033	196,000.00	196,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	355	355	5	1	79.74	80	79.74		Owner Occupied
831011772	GLOBE	AZ	85006	49,826.34	50,000.00	6.75	324.3	3/1/2004	10/31/2003	12/1/2003	2/1/2004	3/1/2004	11/1/2033	82,000.00	82,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	356	356	4	1	60.76	60.98	60.76		Second Home
831011974	PUEBLO	CO	81004	79,771.95	80,000.00	7.75	573.13	3/1/2004	10/31/2003	12/1/2003	3/1/2004	4/1/2004	11/1/2033	120,000.00	120,000.00	6ML	2/28 ARM	SFR - Detached	1	360	356	356	4	1	66.48	66.67	66.47		Non-Owner Occupied
831013106	LONG BEACH	CA	90810	171,597.04	172,000.00	7.275	1,176.26	3/1/2004	10/2/2003	11/1/2003	3/1/2004	4/1/2004	10/1/2033	240,000.00	240,000.00	6ML	3/27 ARM	SFR - Detached	1	360	355	357	5	1	71.5	71.67	85.12		Owner Occupied
831013111	LANCASTER	CA	93535	119,491.85	120,000.00	6.875	788.31	3/1/2004	10/3/2003	11/1/2003	2/1/2004	3/1/2004	10/1/2033	150,000.00	150,000.00	6ML	3/27 ARM	SFR - Detached	1	360	355	355	5	1	79.66	80	79.66		Owner Occupied
831013116	ELK GROVE	CA	95624	138,378.99	139,000.00	6.6	887.74	3/1/2004	8/28/2003	10/1/2003	2/1/2004	3/1/2004	9/1/2033	240,000.00	240,000.00	6ML	6 Mo. ARM	SFR - Detached	1	360	354	355	6	1	57.66	57.92	57.66		Owner Occupied
831013117	SAN BERNARDINO	CA	92407	152,518.24	153,000.00	7.25	1,043.73	3/1/2004	10/2/2003	11/1/2003	3/1/2004	4/1/2004	10/1/2033	180,000.00	180,000.00	6ML	3/27 ARM	SFR - Detached	1	360	355	356	5	1	84.73	85	84.73		Owner Occupied
831013287	LODI	CA	95242	212,075.84	212,500.00	6	1,274.05	3/1/2004	12/19/2003	2/1/2004	2/1/2004	3/1/2004	1/1/2034	250,000.00	250,000.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	84.83	85	84.83		Owner Occupied
831013289	LAKEWOOD	CA	90712	301,059.37	301,640.00	6.5	1,906.57	3/1/2004	11/10/2003	2/1/2004	2/1/2004	3/1/2004	1/1/2034	377,050.00	377,050.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	79.85	80	79.85		Non-Owner Occupied
831013290	MIRAMAR	FL	33023	148,313.80	148,500.00	8.35	1,126.09	3/1/2004	12/19/2003	2/1/2004	2/1/2004	3/1/2004	1/1/2034	165,000.00	165,000.00	6ML	2/28 ARM	2-4 Family - Attached	2	360	358	358	2	1	89.89	90	89.89		Owner Occupied
831013291	COTTONWOOD	AZ	86326	102,746.78	102,900.00	7.5	719.5	3/1/2004	12/15/2003	2/1/2004	2/1/2004	3/1/2004	1/1/2034	147,000.00	147,000.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	69.9	70	69.9		Owner Occupied
831013292	SYLMAR	CA	91342	278,527.55	279,000.00	6.85	1,828.18	3/1/2004	12/15/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	349,600.00	349,600.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	79.67	79.81	79.67		Owner Occupied
831013294	PALMDALE	CA	93551

Purpose	Documentation	Balloon Flag	Current Delinquency	OTS Delinquency	FICO Score	Credit Grade	Original P&I	Original Interest Rate	First Rate Reset Date	Next Rate Reset Date	First Payment Reset Date	Next Payment Reset Date	Rate Reset Frequency	Payment Reset Frequency	Roll Term	Margin	Initial Cap	Periodic Cap	Rate Floor	Rate Ceiling	Debt to Income	Prepay Term	Prepay Penalty Type	Points and Fees
C/O Refi	Full		0	0-29	551	A	1,102.11	7.875	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	36.62	36	Standard	2
C/O Refi	Stated Income		0	0-29	601	AA	1,649.70	6.5	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.775	3	1	6.5	12.5	43.74	24	Standard	0
C/O Refi	Full		0	0-29	520	A	883.79	8.15	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	6.125	3	1	8.15	14.15	32.23	24	Standard	4
C/O Refi	Full		0	0-29	655	NG	1,425.40	5.99	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	31.03	36	Standard	3
C/O Refi	Full		0	0-29	600	NG	1,649.70	6.5	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	30.44	36	Standard	-1
C/O Refi	Full		0	0-29	578	AA	1,219.73	6.65	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.6	3	1	6.65	12.65	26.51	24	Standard	0
C/O Refi	Full		0	0-29	623	AA	1,750.95	5.875	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	43.18	36	Standard	0
C/O Refi	Full		0	0-29	600	AA	1,709.23	6.65	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	26.28	36	Standard	2
C/O Refi	Full		0	0-29	617	AA	1,123.23	6.99	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	50.18	36	Standard	5
C/O Refi	Full		0	0-29	606	AA	1,170.57	5.8	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	3.6	3	1	5.8	11.8	37.6	24	Standard	0
C/O Refi	Full		29	0-29	547	B	629.84	10.95	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	41.22	0	None	0
C/O Refi	Stated Income		0	0-29	512	C	1,456.97	7.99	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	7.55	3	1	7.99	13.99	54.32	0	None	1
C/O Refi	Full		0	0-29	625	AA	447.33	6.1	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	5.6	3	1	6.1	12.1	16.41	0	None	2
Purchase	Full		0	0-29	624	AA	470.14	9.55	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	44.49	36	Standard	4
C/O Refi	Stated Income		0	0-29	560	A	1,108.85	7.1	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	5.4	3	1	7.1	13.1	35.25	0	None	1
C/O Refi	Full		0	0-29	552	C	583.59	10.6	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	32.31	0	None	1
C/O Refi	Full		0	0-29	505	A	1,449.19	8.3	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	50.04	0	None	2
C/O Refi	Full		0	0-29	541	AA	525.42	6.4	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.35	3	1	6.4	12.4	38.03	0	None	0
C/O Refi	Full		0	0-29	530	B	554.56	9.85	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	42.12	0	None	0
C/O Refi	Full		0	0-29	507	A	1,355.85	6.99	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	23.81	0	None	1
C/O Refi	Full		0	0-29	524	AA	518	8.15	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	45.57	0	None	2
C/O Refi	Full		0	0-29	509	B	458.68	6.85	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.4	3	1	6.85	12.85	28.03	0	None	0
C/O Refi	Full		0	0-29	607	AA	768.92	6.99	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	34.64	0	None	0
C/O Refi	Full		0	0-29	513	A	810.75	8.65	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	36.85	0	None	1
C/O Refi	Full		0	0-29	617	AA	685.9	6.99	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	31.02	0	None	0
Purchase	Full		0	0-29	591	AA	680.34	9.8	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	36.05	36	Standard	3
C/O Refi	Full		0	0-29	520	B	1,364.77	7.75	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	5.03	3	1	7.75	13.75	41.31	24	5% of UPB	3
R/T Refi	Full		29	0-29	540	A	685.48	9.6	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	8	3	1	9.6	15.6	35.51	24	Standard	2
R/T Refi	Stated Income		0	0-29	708	AA	779.57	8.65	12/1/2005	12/1/2005	1/1/2006	1/1/2006	6	6	21	5.9	3	1	8.65	14.65	46.48	24	Standard	1
C/O Refi	Stated Income		0	0-29	613	CC	1,764.18	11	12/1/2005	12/1/2005	1/1/2006	1/1/2006	6	6	21	8	3	1	11	17	39.47	24	Standard	3
C/O Refi	Full		0	0-29	640	NG	945.62	9.05	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	35.26	36	2% of UPB	1
C/O Refi	Full		0	0-29	507	A	981.19	7.9	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	28.98	36	3 mo int on 80%	0
C/O Refi	Full		0	0-29	618	AA	409.27	8.65	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	23.32	36	Standard	0
R/T Refi	Stated Income		0	0-29	676	AA+	852.46	6.35	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	44.88	36	2% of UPB	4
C/O Refi	Full		0	0-29	590	NG	496.17	9.74	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	40.72	36	Standard	0
C/O Refi	Full		0	0-29	537	C	1,872.34	9.8	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	54.68	36	2% of UPB	0
Purchase	Full		0	0-29	502	B	1,221.35	9.6	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	41.15	36	2 mo int on 80%	3
C/O Refi	Full		0	0-29	572	AA	1,341.99	8.84	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	6.89	3	1	8.84	14.84	11.31	24	Standard	0
C/O Refi	Full		0	0-29	590	AA	717.06	5.24	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.59	3	1	5.24	11.24	55.23	24	Standard	0
C/O Refi	Full		0	0-29	638	AA	634.53	5.4	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.35	3	1	5.4	11.4	44.03	24	5% of UPB	4
C/O Refi	Full		0	0-29	543	B	667.88	8.25	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.7	3	1	8.25	14.25	32.79	24	3 mo int on 80%	1
C/O Refi	Full		0	0-29	646	AA	1,041.72	5.35	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	3.5	3	1	5.35	11.35	14.07	24	2 mo int on UPB	2
C/O Refi	Full		0	0-29	0	A	656.66	8.3	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	5.7	3	1	8.3	14.3	27.68	24	Standard	0
R/T Refi	Full		0	0-29	566	A	1,158.89	5.99	4/1/2006	4/1/2006	5/1/2006	5/1/2006	6	6	24	4.32	3	1	5.99	11.99	45.33	24	Standard	2
R/T Refi	Full		0	0-29	570	A	1,059.04	5.24	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.1	3	1	5.24	11.24	36.21	24	5% of UPB	3
C/O Refi	Full		0	0-29	593	NG	1,092.24	6.75	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	26.39	36	5% of UPB	4
C/O Refi	Full		0	0-29	620	AA	632.41	5.45	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	10.55	36	3 mo int on 80%	4
C/O Refi	Full		0	0-29	527	C	680.61	8.9	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	7.8	3	1	8.9	14.9	58.46	24	3 mo int on 80%	1
C/O Refi	Full		0	0-29	657	AA+	705.77	5.7	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	3.55	3	1	5.7	11.7	51.01	24	3 mo int on 80%	0
C/O Refi	Full		0	0-29	527	B	943.56	10.4	12/1/2005	12/1/2005	1/1/2006	1/1/2006	6	6	21	7.3	3	1	10.4	16.4	44.26	24	Standard	0
C/O Refi	No Doc		0	0-29	720	AA+	548.49	6.7	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.7	3	1	6.7	12.7	0	24	Standard	1
C/O Refi	Full		0	0-29	0	B	603.75	10.35	10/1/2005	10/1/2005	11/1/2005	11/1/2005	6	6	19	7.125	3	1	10.35	16.35	32.01	0	None	1
C/O Refi	Stated Income		29	0-29	533	AA	1,905.28	8.15	10/1/2005	10/1/2005	11/1/2005	11/1/2005	6	6	19	6.65	3	1	8.15	14.15	48.75	0	None	0
C/O Refi	Stated Income		0	0-29	610	B	559.29	9.05	12/1/2005	12/1/2005	1/1/2006	1/1/2006	6	6	21	7.2	3	1	9.05	15.05	21.29	0	None	1
C/O Refi	Stated Income		0	0-29	617	AA	2,468.99	9.9	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	7.75	3	1	9.9	15.9	40.05	0	None	0
Purchase	Full		0	0-29	646	AA+	963.17	7.5	12/1/2005	12/1/2005	1/1/2006	1/1/2006	6	6	21	4.5	3	1	7.5	13.5	46.89	0	None	1
C/O Refi	Full		0	0-29	639	AA	649.25	7.35	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	5.1	3	1	7.35	13.35	25.68	0	None	0
Purchase	No Doc		0	0-29	737	AA+	2,254.02	8.45	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	6.3	3	1	8.45	14.45	0	0	None	0
C/O Refi	Full		0	0-29	523	AA	443.45	8.8	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	21.55	0	None	1
C/O Refi	Full		0	0-29	649	AA+	904.36	8.2	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	33.02	36	Standard	1
C/O Refi	Full		0	0-29	674	AA+	1,002.78	6.5	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	31.71	0	None	0
C/O Refi	Full		0	0-29	619	AA	511.42	7.55	12/1/2005	12/1/2005	1/1/2006	1/1/2006	6	6	21	6.35	3	1	7.55	13.55	51.31	24	Standard	1
C/O Refi	Full		0	0-29	552	AA	859.47	6.9	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	6.89	3	1	6.9	12.9	50.15	24	1% of UPB	1
C/O Refi	Full		0	0-29	581	A	1,209.35	9	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	49.14	36	Standard	0
C/O Refi	Full		0	0-29	641	AA+	1,044.76	7.65	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	52.6	36	Standard	0
C/O Refi	Full		0	0-29	601	AA	1,435.80	8.05	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	41.65	36	1% of UPB	0
C/O Refi	Full		0	0-29	679	AA+	578.57	6	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	3.5	3	1	6	12	52.25	0	None	1
C/O Refi	Full		0	0-29	631	AA+	441.67	7.75	3/1/2006	3/1/2006	4/1/2006	4/1/2006	6	6	24	4.15	3	1	7.75	13.75	44.79	0	None	1
Purchase	Full		0	0-29	537	C	1,076.48	8.5	9/1/2005	9/1/2005	10/1/2005	10/1/2005	6	6	18	8	3	1	8.5	14.5	36.27	0	None	0
C/O Refi	Full		0	0-29	514	A	1,177.99	8.25	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	48.9	36	Standard	0
C/O Refi	Stated Income		0	0-29	642	AA	324.3	6.75	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	27.9	36	Standard	0
C/O Refi	Full		0	0-29	592	AA	573.13	7.75	11/1/2005	11/1/2005	12/1/2005	12/1/2005	6	6	20	6.25	3	1.5	7.75	14.75	49.11	24	Standard	0
R/T Refi	Full		0	0-29	517	B	1,176.26	7.275	10/1/2006	10/1/2006	11/1/2006	11/1/2006	6	6	31	6.025	3	1	7.275	13.275	44.69	36	Standard	0
C/O Refi	Stated Income		0	0-29	537	AA	788.31	6.875	10/1/2006	10/1/2006	11/1/2006	11/1/2006	6	6	31	5.375	3	1	5.375	12.875	46.86	36	Standard	0
C/O Refi	Full		0	0-29	505	B	887.74	6.6	3/1/2004	9/1/2004	4/1/2004	4/1/2004	6	6	6	5.1	5	1	5.1	12.6	39.42	36	Standard	0
C/O Refi	Full		0	0-29	541	AA	1,043.73	7.25	10/1/2006	10/1/2006	11/1/2006	11/1/2006	6	6	31	6.03	4	1	6.03	13.25	48.32	36	Standard	0
C/O Refi	Full		0	0-29	638	AA	1,274.05	6	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	4.35	3	1	6	12	30.67	24	Standard	0
Purchase	Stated Income		0	0-29	711	AA+	1,906.57	6.5	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	4.5	3	1	6.5	12.5	0	24	Standard	0
C/O Refi	Full		0	0-29	620	NG	1,126.09	8.35	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	6.15	3	1	8.35	14.35	31.03	24	Standard	0
C/O Refi	Stated Income		0	0-29	574	A	719.5	7.5	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	5	3	1	7.5	13.5	33.3	24	Standard	0
C/O Refi	Stated Income		0	0-29	654	AA	1,828.18	6.85	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	5.85	3	1	6.85	12.85	48.56	24	Standard	0
C/O Refi	Full		0	0-29	549	AA	1,736.40	9.2	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	6.7	3	1	9.2	15.2	41.75	24	Standard	0

Loan Number	City	State	Zip Code	Current Balance	Original Balance	Current Gross Interest Rate	P&I	Cutoff Date	Date of Loan Origination	First Payment Date	Paid Thru Date	Next Due Date	Stated Maturity Date	Sales Price	Latest Appraisal Value	Index	Product Type	Property Type	Units	Original Term	Remaining Term	Remaining AmTerm	Loan Age	Lien Position	Current LTV	Original LTV	Combined LTV	Estimated MI Flag	Occupancy
831013295	LOS ANGELES	CA	90041	249,476.72	250,000.00	5.75	1,458.93	3/1/2004	12/15/2003	2/1/2004	2/1/2004	3/1/2004	1/1/2034	375,000.00	375,000.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	66.53	66.67	66.53		Owner Occupied
831013298	MISSION VIEJO	CA	92691	300,634.01	301,000.00	8.5	2,314.43	3/1/2004	12/19/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	430,000.00	430,000.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	69.91	70	69.91		Owner Occupied
831013305	PASO ROBLES	CA	93446	209,671.35	210,000.00	7.25	1,432.58	3/1/2004	12/19/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	310,000.00	310,000.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	67.64	67.74	67.64		Owner Occupied
831013306	LYNWOOD	CA	90262	211,708.72	212,000.00	7.9	1,540.83	3/1/2004	12/19/2003	2/1/2004	2/1/2004	3/1/2004	1/1/2034	268,000.00	268,000.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	79	79.1	79		Owner Occupied
831013307	FAIRFIELD	CA	94533	332,123.86	332,500.00	8.85	2,639.57	3/1/2004	12/24/2003	2/1/2004	2/1/2004	3/1/2004	1/1/2034	350,000.00	350,000.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	94.89	95	94.89		Owner Occupied
831013310	IONE	CA	95640	125,788.71	126,000.00	6.9	829.84	3/1/2004	12/15/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	184,000.00	184,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	358	358	2	1	68.36	68.48	68.36		Owner Occupied
831013312	NORWALK	CA	90650	191,017.46	191,250.00	6.5	1,470.55	3/1/2004	12/19/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	292,000.00	292,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	358	358	2	1	65.42	65.5	65.42		Owner Occupied
831013331	DES MOINES	WA	98198	129,823.18	130,000.00	7.95	949.37	3/1/2004	12/29/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	200,000.00	200,000.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	64.91	65	64.91		Non-Owner Occupied
831013341	WEST PALM BCH	FL	33407	112,638.65	112,800.00	7.7	804.21	3/1/2004	12/5/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	141,000.00	141,000.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	79.89	80	79.89		Non-Owner Occupied
831013381	EASTON	PA	18042	55,800.89	56,000.00	6.65	359.9	3/1/2004	12/10/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	70,000.00	70,000.00	6ML	2/28 ARM	SFR - Attached	1	360	358	355	2	1	79.72	80	79.72		Owner Occupied
831013499	SANTA MARIA	CA	93458	160,804.23	161,000.00	8.5	1,237.95	3/1/2004	12/30/2003	2/1/2004	2/1/2004	3/1/2004	1/1/2034	280,000.00	280,000.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	57.43	57.5	57.43		Owner Occupied
831013501	ROSEVILLE	CA	95661	215,608.40	216,000.00	6.5	1,365.27	3/1/2004	12/30/2003	2/1/2004	2/1/2004	3/1/2004	1/1/2034	258,000.00	258,000.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	83.57	83.72	83.57		Owner Occupied
831013736	WILMINGTON (AREA)	CA	90744	289,333.43	289,750.00	7.675	2,060.81	3/1/2004	12/29/2003	2/1/2004	2/1/2004	3/1/2004	1/1/2034	305,000.00	305,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	358	358	2	1	94.86	95	94.86		Owner Occupied
831013738	ORLANDO	FL	32811	60,679.82	60,750.00	8.75	477.93	3/1/2004	12/23/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	81,000.00	81,000.00	FIX	30 Year Fixed	PUD - Detached	1	360	358	358	2	1	74.91	75	74.91		Non-Owner Occupied
831013741	EAST POINT	GA	30344	134,788.74	135,000.00	7.25	920.94	3/1/2004	12/31/2003	2/1/2004	2/1/2004	3/1/2004	1/1/2034	150,000.00	150,000.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	89.86	90	89.86		Owner Occupied
831013745	FORT WORTH	TX	76248	155,679.60	156,000.00	5.85	920.31	3/1/2004	12/29/2003	2/1/2004	2/1/2004	3/1/2004	1/1/2034	195,000.00	195,000.00	6ML	2/28 ARM	PUD - Detached	1	360	358	358	2	1	79.84	80	99.84		Owner Occupied
831013747	WESTMINSTER	CA	92683	229,606.69	230,000.00	6.8	1,499.43	3/1/2004	12/30/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	335,000.00	335,000.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	68.54	68.66	68.54		Owner Occupied
831013751	STONE MOUNTAIN	GA	30087	206,869.25	207,200.00	7.15	1,399.45	3/1/2004	12/30/2003	2/1/2004	2/1/2004	3/1/2004	1/1/2034	259,000.00	259,000.00	6ML	2/28 ARM	PUD - Detached	1	360	358	358	2	1	79.87	80	99.87		Owner Occupied
831013753	SAINT PETERBURG	FL	33702	115,916.46	116,000.00	7.65	823.04	3/1/2004	1/6/2004	3/1/2004	3/1/2004	3/1/2004	2/1/2034	145,000.00	145,000.00	6ML	2/28 ARM	2-4 Family - Detached	3	360	359	359	1	1	79.94	80	79.94		Non-Owner Occupied
831013850	MODESTO	CA	95351	159,755.76	160,000.00	7.375	1,105.08	3/1/2004	1/9/2004	2/1/2004	3/1/2004	4/1/2004	1/1/2034	200,000.00	200,000.00	6ML	2/28 ARM	2-4 Family - Detached	2	360	358	358	2	1	79.88	80	79.88		Owner Occupied
831013851	SAN JOSE	CA	95122	199,562.96	200,000.00	7.625	1,415.59	3/1/2004	12/11/2003	1/1/2004	3/1/2004	4/1/2004	12/1/2033	400,000.00	400,000.00	6ML	2/28 ARM	SFR - Detached	1	360	357	357	3	1	49.89	50	49.89		Non-Owner Occupied
831014538	HIGHLANDS RANCH	CO	80130	273,554.65	274,500.00	7.99	2,012.28	3/1/2004	9/16/2003	11/1/2003	1/1/2004	2/1/2004	10/1/2033	305,000.00	305,000.00	6ML	2/28 ARM	PUD - Detached	1	360	355	355	5	1	89.69	90	89.69		Owner Occupied
831014544	ST. JOSEPH	MN	56374	105,421.04	105,825.00	7.6	747.2	3/1/2004	10/1/2003	11/1/2003	3/1/2004	4/1/2004	10/1/2033	124,500.00	124,500.00	6ML	2/28 ARM	SFR - Detached	1	360	355	355	5	1	84.68	85	84.68		Owner Occupied
831014578	LAS VEGAS	NV	89129	149,231.59	149,500.00	6.55	949.86	3/1/2004	12/31/2003	2/1/2004	3/1/2004	4/1/2004	1/1/2034	166,990.00	166,990.00	6ML	2/28 ARM	PUD - Detached	1	360	358	358	2	1	79.81	79.95	99.75		Owner Occupied
831014595	CHICAGO	IL	60634	234,725.68	234,900.00	7.5	1,642.45	3/1/2004	1/21/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	261,000.00	261,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	359	359	1	1	89.93	90	89.93		Owner Occupied
831014596	CENTRALIA	WA	98531	74,154.96	74,200.00	8.49	570.01	3/1/2004	1/16/2004	3/1/2004	3/1/2004	3/1/2004	2/1/2034	106,000.00	106,000.00	FIX	30 Year Fixed	SFR - Detached	1	360	359	359	1	1	69.96	70	69.96		Non-Owner Occupied
831014604	OCEANSIDE	CA	92054	123,779.05	124,015.00	6.25	763.58	3/1/2004	1/1/2004	2/1/2004	3/1/2004	4/1/2004	1/1/2034	145,900.00	145,900.00	6ML	3/27 ARM	Low Rise Condo - Attached	1	360	358	358	2	1	84.84	85	84.84		Owner Occupied
831014605	MESA	AZ	85206	174,081.45	174,250.00	6.15	1,061.58	3/1/2004	1/16/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	205,000.00	205,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	84.92	85	84.92		Owner Occupied
831014606	LOS ANGELES	CA	91344	308,999.99	309,000.00	6.25	1,609.37	3/1/2004	1/21/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	344,000.00	344,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	0	1	1	89.83	89.83	95		Owner Occupied
831014903	Columbus	OH	43211	64,717.08	64,800.00	8.25	486.82	3/1/2004	5/21/2003	2/1/2004	2/1/2004	3/1/2004	1/1/2034	72,000.00	72,000.00	6ML	2/28 ARM	SFR - Detached	1	360	358	358	2	1	89.88	90	89.88		Non-Owner Occupied
831015384	AURORA	IL	60504	208,836.96	209,000.00	7.25	1,425.75	3/1/2004	1/30/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	225,000.00	225,000.00	6ML	2/28 ARM	SFR - Detached	1	360	359	359	1	1	92.82	92.89	92.82		Owner Occupied
831015395	SACRAMENTO	CA	95823	191,917.57	192,000.00	10.14	1,704.83	3/1/2004	1/23/2004	3/1/2004	3/1/2004	4/1/2004	2/1/2034	215,500.00	215,500.00	FIX	30 Year Fixed	SFR - Detached	1	360	359	359	1	1	89.06	89.1	89.06		Owner Occupied

Purpose	Documentation	Balloon Flag	Current Delinquency	OTS Delinquency	FICO Score	Credit Grade	Original P&I	Original Interest Rate	First Rate Reset Date	Next Rate Reset Date	First Payment Reset Date	Next Payment Reset Date	Rate Reset Frequency	Payment Reset Frequency	Roll Term	Margin	Initial Cap	Periodic Cap	Rate Floor	Rate Ceiling	Debt to Income	Prepay Term	Prepay Penalty Type	Points and Fees
O Refi	Full		0	0-29	609	AA	1,458.93	5.75	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	4.75	3	1	5.75	11.75	49.3	24	Standard	0
O Refi	Stated Income		0	0-29	553	B	2,314.43	8.5	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	6.5	3	1	8.5	14.5	29.14	24	Standard	0
O Refi	Full		0	0-29	523	A	1,432.58	7.25	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	5.25	3	1	7.25	13.25	42.06	12	Standard	0
O Refi	Full		0	0-29	615	NG	1,540.83	7.9	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	5.9	3	1	7.9	13.9	36.39	24	Standard	0
O Refi	Full		0	0-29	539	AA	2,639.57	8.85	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	6.85	3	1	8.85	14.85	46.22	24	Standard	0
O Refi	Full		0	0-29	703	AA	829.84	6.9	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	32.12	36	Standard	0
O Refi	Stated Income		0	0-29	602	AA	1,470.55	8.5	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	38.96	24	Standard	0
O Refi	Stated Income		0	0-29	550	B	949.37	7.95	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	6.7	3	1	7.95	14.95	42.42	24	Standard	0
O Refi	Stated Income		0	0-29	663	AA+	804.22	7.7	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	7.45	3	1	7.45	13.7	19.52	24	Standard	0
urchase	Stated Income		0	0-29	662	AA+	359.9	6.65	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	4.3	3	1	6.65	12.65	32.38	24	Standard	0
'O Refi	Full		0	0-29	560	CC	1,237.96	8.5	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	6.5	3	1	8.5	14.5	43.74	24	Standard	0
'O Refi	Full		0	0-29	605	AA	1,365.27	6.5	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	4.5	3	1	6.5	12.5	46.76	12	Standard	0
'O Refi	Full		0	0-29	630	AA	2,060.81	7.675	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	47.25	24	Standard	0
'O Refi	Full		0	0-29	655	AA	477.93	8.75	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	48.12	36	Standard	0
urchase	Full		0	0-29	593	AA	920.94	7.25	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	5.25	3	1	7.25	13.25	19.76	0	None	0
urchase	Full		0	0-29	629	AA	920.31	5.85	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	3.85	3	1	3.85	11.85	31.81	24	Standard	0
'O Refi	Full		0	0-29	581	NG	1,499.43	6.8	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	5.8	3	1	6.8	12.8	30.55	24	Standard	0
urchase	Full		0	0-29	640	AA	1,399.45	7.15	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	5.15	3	1	7.15	13.15	36.82	0	None	0
'O Refi	Full		0	0-29	639	NG	823.04	7.65	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	4.95	3	1	7.65	13.65	46.71	24	Standard	0
'O Refi	Stated Income		0	0-29	561	NG	1,105.08	7.375	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	6.375	3	1.5	7.375	14.375	38.18	24	Standard	0
'O Refi	Stated Income		0	0-29	592	NG	1,415.59	7.625	12/1/2005	12/1/2005	1/1/2006	1/1/2006	6	6	21	6.625	3	1.5	7.625	14.625	0	24	Standard	0
'O Refi	Full		29	0-29	583	NG	2,012.28	7.99	10/1/2005	10/1/2005	11/1/2005	11/1/2005	6	6	19	7.74	3	1.5	7.99	14.99	44.79	24	Standard	0
'O Refi	Full		0	0-29	553	B	747.2	7.6	10/1/2005	10/1/2005	11/1/2005	11/1/2005	6	6	19	7.35	3	1.5	7.6	14.6	35.14	24	2 mo int on UPB	0
urchase	Stated Income		0	0-29	666	AA	949.86	6.55	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	5.05	3	1.5	6.55	13.55	42	24	Standard	0
'O Refi	Full		0	0-29	607	AA	1,642.45	7.5	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	39.33	0	None	0
'O Refi	Full		0	0-29	612	AA	570.01	8.49	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	0	36	Standard	0
urchase	Full		0	0-29	668	NG	763.58	6.25	1/1/2007	1/1/2007	2/1/2007	2/1/2007	6	6	34	5.5	3	1	6.25	13.25	16.87	12	Standard	0
'O Refi	Full		0	0-29	600	A	1,061.58	6.15	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	5	3	1	6.15	13.15	43.02	24	Standard	0
urchase	Stated Income		0	0-29	625	NG	1,609.38	6.25	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	5.125	3	1.5	6.25	13.25	47.5	24	Standard	0
urchase	Stated Income		0	0-29	760	AA+	486.82	8.25	1/1/2006	1/1/2006	2/1/2006	2/1/2006	6	6	22	7.25	3	1.5	8.25	14.25	35.32	24	1% of UPB	0
/O Refi	Full		0	0-29	535	AA	1,425.75	7.25	2/1/2006	2/1/2006	3/1/2006	3/1/2006	6	6	23	6.5	3	1	7.25	14.25	0	0	None	0
/O Refi	Full		0	0-29	582	NG	1,704.83	10.14	00/00/0000	00/00/0000	00/00/0000	00/00/0000	0	0	0	0	0	0	0	0	0	36	Standard	0